

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

CLERK'S COPY

MUNICIPALITY: Borough of New Milford COUNTY: Bergen

<u>Ann Subrizi</u> Mayor's Name	<u>12/31/14</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Austin Ashley</u>	<u>12/31/15</u>
<u>Michael Putrino</u>	<u>12/31/15</u>
<u>Dominic Colucci</u>	<u>12/31/13</u>
<u>Randi Duffie</u>	<u>12/31/14</u>
<u>Diego Robalino</u>	<u>12/31/13</u>
<u>Hedy Grant</u>	<u>12/31/14</u>

Municipal Officials	
<u>Christine Demiris</u> Municipal Clerk	<u>10/01/07</u> Date of Orig. Appt. <u>C-1328</u> Cert No.
<u>Denise M. Amoroso</u> Tax Collector	<u>1248</u> Cert No.
<u>Diana McLeod</u> Chief Financial Officer	<u>N-0328</u> Cert No.
<u>Steven Wielkotz</u> Registered Municipal Accountant	<u>CR00413</u> Lic No.
<u>Marc Liebman</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of New Milford

930 River Road

New Milford, New Jersey 07646

Please attach this to your 2013 Budget and Mail to:

Thomas Neff, Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

Fax #: 201-262-7967

**2013
MUNICIPAL BUDGET**

Municipal Budget of the Borough of New Milford, County of Bergen for the Fiscal Year 2013.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

11TH day of March, 2013
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11TH day of March, 2013

Christine Demus
Clerk

930 River Road
Address
New Milford, NJ 07646
Address
201-967-5044
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenue equals the total of appropriations.

Certified by me, this 11TH day of March, 2013

Ferraioli, Wielkott, Cerullo & Cuva, P.A. 401 Wanaque Avenue
Registered Municipal Accountant Address
Pompton Lakes N.J. 07442 973-835-7900
Address Phone

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenue equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 11TH day of March, 2013

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2013 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2013 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of New Milford, County of Bergen

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	XXXXXXXXXX
2. Appropriations excluded from "CAPS"	15,072,292.00
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	3,774,403.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.89 Percent of Tax Collections	3,774,403.00
4. Total General Appropriations (Item 9, Sheet 29)	560,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19,406,695.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	3,543,302.00
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	XXXXXXXXXX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	15,258,990.00
(c) Library Tax (Item 6(c), Sheet 11)	604,403.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	18,461,040.00			
Budget Appropriations Added by N.J.S. 40A:4-87	1,642,229.00			
Emergency Appropriations	75,000.00			
Total Appropriations	20,178,269.00	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,244,542.00			
Reserved	922,799.00			
Unexpended Balances Canceled	10,928.00			
Total Expenditures and Unexpended Balances Canceled	20,178,269.00	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

Explanations of Appropriations for

"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2013 "CAPS" CALCULATION

General Appropriations for 2012	\$ 18,461,040.00	Amount on which 2.0% CAP is applied	14,481,254.00
		2.0% CAP	289,625.08
	18,461,040.00	Allowable operating appropriations before additional exception per (N.J.S.A. 40A:4-5.2)	14,770,879.08
Exceptions:			
Less:			
Total Other Operations	2,077,953.00	Add on modifications: New Construction 4,523,860*.741	33,521.80
Total Public & Private Programs - excluded from "CAPS"	80,588.00	CAP Rate Ordinance	217,218.81
Total capital improvements - excluded from "CAPS"	40,000.00		
Total municipal debt service - excluded from "CAPS"	1,058,845.00	2011 CAP Bank	42,612.00
Reserve for Uncollected Taxes	560,000.00	2012 CAP Bank	564,060.31
Total Deferred Charges	132,400.00		
Judgements	30,000.00	Total allowable appropriations	\$ 15,628,292.00
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	3,979,786.00	The 2013 budget contains the provisions of sharing of health benefits obligations pursuant to the law. The expected contributions from employees is \$75,000 with the balance of \$1,970,000 being paid by the Borough.	
		THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THE MUNICIPAL TAX LEVY	
		3(b)	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

Summary Levy Cap Calc Worksheet

The instructions can be found on the instruction Tab of the workbook.		
Summary Levy Cap Calculation		
MUNICIPALITY	COUNTY	EXAMINER
0238 New Milford Borough	Bergen	
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$14,422,477
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Prior Year Deferred Charges: Emergencies		\$0
Less: Prior Year Recycling Tax		\$0
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$14,422,477
Plus: 2% Cap increase		\$288,450
Adjusted Tax Levy		\$14,710,927
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$14,710,927
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$131,055	
Allowable Pension Obligations Increase	\$136,341	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$113,212	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$0	
Add Total Exclusions		\$380,609
Less Cancelled or Unexpended Exclusions		\$10,928
Adjusted Tax Levy After Exclusions		\$15,080,608
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$4,523,860	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.741	
New Ratable Adjustment to Levy		\$33,522
CY2011 Cap Bank Utilized in CY 2013		\$4,272
CY2012 Cap Bank Utilized in CY 2013		\$140,589
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation		\$15,258,990
Amount to be Raised by Taxation for Municipal Purposes		\$15,258,990
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$0

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i> <i>Non-recurring current appropriations</i> <i>Future Year Appropriation Increases</i> <i>Structural Imbalance Offsets</i>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
					N/A	

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police PBA Local 83	6,027.00	\$2,389,796.00	X		
Public Works Benevolent Association	1,284.50	\$299,642.00	X		
Public Library RWDSU - AFL- CIO	777.50	\$99,291.00	X		
Borough Office Staff RWDSU Local 108	650.50	\$61,016.00	X		
Exempt Office Staff	323.50	\$72,470.00		X	
Totals	9,063.00 days	\$2,922,215.00			
Total Funds Reserved as of end of SFY 2012			\$0		
Total Funds Appropriated in SFY 2013			\$0		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	556,227.00	130,088.00	130,088.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	556,227.00	130,088.00	130,088.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	11,000.00	11,120.00	11,365.00
Other	08-104	12,000.00	10,500.00	31,078.00
Fees and Permits	08-105	4,000.00	9,300.00	4,006.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	122,000.00	167,200.00	122,458.00
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	95,388.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,500.00	1,200.00	4,059.00
Anticipated Utility Operating Surplus	08-114			
Fire Safety Act Fees	08-117	9,000.00	8,900.00	9,402.00
Recreation Fees	08-118	42,000.00	43,000.00	42,640.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	O8	293,500.00	341,220.00	320,396.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Supplemental Gross Receipts and Franchise Tax	09-200			
Consolidated Municipal Property Tax Relief Aid	09-202	14,022.00	45,820.00	45,820.00
Energy Receipts (P.L. 1997, Chapters 162 & 167)	09-203	1,601,056.00	1,569,258.00	1,569,258.00
Municipal Homeland Security Assistance Act	09-205			
Municipal Property Tax Assistance	09-201			
Reserve for Legislative Initiative Municipal Block Grant				
Garden State Trust Fund	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09	1,615,078.00	1,615,078.00	1,615,078.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	142,000.00	157,000.00	142,184.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	142,000.00	157,000.00	142,184.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08	XXXXXXXXXX 0.00	XXXXXXXXXX 0.00	XXXXXXXXXX 0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	20,445.00	34,483.00	34,483.00
Drunk Driving Enforcement Fund	10-745	2,255.00	1,740.00	1,740.00
Clean Communities Program	10-770		23,523.00	23,523.00
Alcohol Education and Rehabilitation Fund	10-702	648.00	162.00	162.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
	10-704			
OEM-Hazard Mitigation	10-705		1,612,301.00	1,612,301.00
Bullet Proof Vest Partnership	10-706		1,852.50	1,852.50
Drive Sober/Get Pulled Over	10-707		4,400.00	4,400.00
HAVA-Polling Places	10-711		2,995.00	2,995.00
Bergen County Environmental Energy	10-712	400.00		
Title III	10-713		20,680.00	20,680.00
Title III	10-718		20,680.00	20,680.00
Body Armor Replacement Program	10-720	3,215.00		
	10-721			
	10-716			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10-719			
	10-722			
	10-723			
	10-724			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10,12	XXXXXXXXXX 26,963.00	XXXXXXXXXX 1,722,816.50	XXXXXXXXXX 1,722,816.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Capital Fund Balance	08-106	6,123.00	29,511.00	29,511.00
Life Hazard Use Fees	08-107	8,800.00	11,300.00	8,806.00
Cable T.V. Franchise Fees	08-120	206,611.00	210,349.00	210,349.00
Recycling Revenue	08-122	100,000.00	139,000.00	101,320.00
Cell Tower Rent Gaelic Communications	08-124	64,000.00	71,600.00	64,280.00
Reserve for Payment of Debt	08-125		8,749.00	8,749.00
Reserve for FEMA	08-127		27,258.00	27,258.00
FEMA Reimbursement	08-128		74,615.00	74,615.00
Sewer Fees	08-129	5,000.00	14,000.00	5,027.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	390,534.00	586,382.00	529,915.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	556,227.00	130,088.00	130,088.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	293,500.00	341,220.00	320,396.00
Total Section B: State Aid Without Offsetting Appropriations	09	1,615,078.00	1,615,078.00	1,615,078.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	142,000.00	157,000.00	142,184.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	26,963.00	1,722,816.50	1,722,816.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	390,534.00	586,382.00	529,915.00
Total Miscellaneous Revenues	40004-00	2,468,075.00	4,422,496.50	4,330,389.50
4. Receipts from Delinquent Taxes	15-499	519,000.00	482,300.00	464,137.00
5. Subtotal General Revenues (Items 1,2,3, and 4)	40004-00	3,543,302.00	5,034,884.50	4,924,614.50
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,179,664.00	14,422,477.00	14,312,441.00
b) Addition to Local District School Tax	41416-00			
c) Minimum Library Tax	07-192	604,403.00	645,907.00	645,907.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	15,784,067.00	15,068,384.00	14,958,348.00
7. Total General Revenues	40000-00	19,327,369.00	20,103,268.50	19,882,962.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
GENERAL ADMINISTRATION							
Salaries & Wages	20-100-1	32,500.00	22,100.00		22,100.00	21,671.34	428.66
MAYOR AND COUNCIL							
Salaries & Wages	20-110-1	14,500.00	14,500.00		14,500.00	14,500.00	0.00
Other Expenses	20-110-2	7,500.00	7,500.00		7,500.00	7,500.00	0.00
MUNICIPAL CLERK							
Salaries & Wages	20-120-1	215,000.00	206,200.00		212,500.00	212,001.23	498.77
Other Expenses	20-120-2	112,900.00	94,250.00		97,250.00	94,626.47	2,623.53
Municipal Court							
Salaries & Wages	43-490-1	128,200.00	124,700.00		124,700.00	117,219.08	7,480.92
Other Expenses	43-490-2	11,300.00	11,300.00		11,300.00	6,786.21	4,513.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
FINANCIAL ADMINISTRATION							
Other Expenses	20-130-2	45,000.00	45,000.00		45,000.00	36,960.75	8,039.25
AUDIT SERVICES	20-135-2	37,500.00	37,500.00		37,500.00	37,500.00	0.00
COLLECTION OF TAXES							
Salaries & Wages	20-145-1	175,769.00	174,000.00		174,000.00	169,793.82	4,206.18
Other Expenses	20-145-2	30,753.00	26,153.00		26,153.00	23,243.27	2,909.73
ASSESSMENT OF TAXES							
Salaries & Wages	20-150-1	51,000.00	46,700.00		47,800.00	47,746.93	53.07
Other Expenses	20-150-2	13,705.00	158,000.00		157,900.00	150,608.72	7,291.28
LEGAL SERVICES & COSTS:							
Other Expenses	20-155-2	164,000.00	100,000.00	75,000.00	175,000.00	130,538.55	44,461.45
ENGINEERING SERVICES & COSTS:							
Other Expenses	20-165-2	12,000.00	9,100.00		14,100.00	11,679.06	2,420.94
Public Defender:							
Salaries and Wages	43-495-1	4,000.00	4,000.00		4,000.00	4,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)							
PLANNING BOARD:							
Salaries & Wages	21-180-1						0.00
Other Expenses	21-180-2	13,500.00	12,200.00		12,200.00	10,036.02	2,163.98
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185-1				200.00	105.00	95.00
Other Expenses	21-185-2	10,417.00	7,963.00		7,963.00	3,988.95	3,974.05
INSURANCE:							
Liability	23-210-2	57,000.00	52,558.00		52,558.00	42,228.66	10,329.34
Liability (Bergen Joint Insurance Fund)	23-210-2	265,000.00	273,522.00		273,522.00	244,872.56	28,649.44
Worker's Compensation Insurance (BJIF)	23-215-2	317,000.00	289,952.00		289,952.00	284,384.14	5,567.86
Employee Group Insurance	23-220-2	1,950,349.00	1,963,713.00		1,820,213.00	1,757,708.75	62,504.25
Health Benefit Waiver	23-221-2	26,000.00	20,287.00		20,287.00	20,287.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
POLICE:							
Salaries & Wages	25-240-1	4,521,290.00	4,334,467.00		4,444,467.00	4,418,970.42	25,496.58
Other Expenses	25-240-2	262,700.00	218,800.00		218,800.00	201,706.02	17,093.98
EMERGENCY MANAGEMENT SERVICES							
Other Expenses	25-252-2	6,895.00	6,270.00		6,270.00	3,118.08	3,151.92
FIRE:							
Salaries & Wages	25-255-1	2,900.00	2,900.00		2,900.00	2,050.00	850.00
Other Expenses - Clothing Allowance	25-255-2						
Misc. Other Expenses	25-255-2	106,000.00	101,100.00		101,100.00	100,269.98	830.02
First Aid Organization	25-260-2	26,000.00	26,000.00		26,000.00	26,000.00	0.00
Holy Name Hospital	25-260-2	10,200.00	10,200.00		10,200.00	10,200.00	0.00
FIRE OFFICIAL:							
Salaries & Wages	25-265-1	15,600.00	14,800.00		14,800.00	14,672.11	127.89
Other Expenses	25-265-2	2,000.00	1,500.00		1,500.00	659.70	840.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	Do Not Write in This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
							0.00
							0.00
PUBLIC WORKS FUNCTIONS							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290-1	1,617,430.00	1,468,400.00		1,433,900.00	1,357,081.09	76,818.91
Other Expenses	26-290-2	237,260.00	220,500.00		220,500.00	170,080.23	50,419.77
GARBAGE AND TRASH REMOVAL:							
Other Expenses	26-305-2	867,000.00	867,000.00		867,000.00	810,020.94	56,979.06
RECYCLING:							
Salaries & Wages	26-305-1	43,900.00	47,900.00		47,900.00	38,502.15	9,397.85
Other Expenses	26-305-2	283,000.00	288,000.00		288,000.00	239,649.35	48,350.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC BUILDINGS & GROUNDS:							
Salaries & Wages	.26-310-1	88,551.00	85,700.00		86,800.00	86,020.27	779.73
Other Expenses	26-310-2	67,500.00	57,320.00		62,320.00	59,140.71	3,179.29
VEHICLE MAINTENANCE							
Other Expenses	26-315-2	33,000.00	27,000.00		36,000.00	27,912.10	8,087.90
HEALTH & HUMAN SERVICES:							
BOARD OF HEALTH:							
Salaries & Wages	27-330-1	115,979.00	103,700.00		103,700.00	101,510.36	2,189.64
Other Expenses	27-330-2	65,030.00	61,870.00		61,870.00	58,150.02	3,719.98
NEW MILFORD BLOOD BANK:							
Other Expenses	27-330-2	50.00	50.00		50.00	0.00	50.00
ENVIRONMENTAL COMMITTEE:							
Salaries & Wages	27-335-1	745.00	770.00		770.00	700.00	70.00
Other Expenses	27-335-2	1,000.00	750.00		750.00	280.00	470.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
ANIMAL CONTROL SERVICES							
Other Expenses	27-340-2	27,144.00	26,568.00		26,568.00	26,472.42	95.58
Aid to Mental Health Center	27-360-2						0.00
PARKS AND RECREATION FUNCTIONS:							
RECREATION:							
Salaries & Wages	28-370-1	74,711.00	73,328.00		77,228.00	73,174.54	4,053.46
Other Expenses	28-370-2	89,760.00	88,000.00		88,000.00	87,435.70	564.30
HISTORICAL COMMISSION							
Other Expenses	28-371-2	2,600.00	1,000.00		1,000.00	1,000.00	0.00
SHADE TREE COMMITTEE							
Other Expenses	28-371-2	8,600.00	7,200.00		7,200.00	730.00	6,470.00
SENIOR CITIZEN PROGRAM:							
Salaries & Wages	28-370-1	120,000.00	109,400.00		109,400.00	90,504.31	18,895.69
Miscellaneous Other Expenses	28-370-2	26,051.00	25,250.00		25,250.00	14,645.68	10,604.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Official							
CONSTRUCTION CODE OFFICIAL							
Salaries & Wages	22-195-1	127,194.00	124,700.00		125,700.00	124,902.79	797.21
Other Expenses	22-195-2	11,250.00	9,300.00		9,300.00	8,647.42	652.58
RENT LEVELING BOARD:							
Salaries & Wages	22-200-1	320.00	600.00		600.00	350.00	250.00
Other Expenses	22-200-2	3,851.00	2,600.00		5,600.00	3,851.97	1,748.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	30-420-2	5,464.00	4,564.00		4,564.00	4,362.89	201.11
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-435-2	144,000.00	184,000.00		144,000.00	109,355.09	34,644.91
Street Lighting	31-435-2	125,000.00	90,000.00		130,000.00	107,529.67	22,470.33
Telephone	31-440-2	60,410.00	68,410.00		60,410.00	44,472.82	15,937.18
Water	31-445-2	55,000.00	27,000.00		52,000.00	40,199.30	11,800.70
Gas & Oil	31-447-2	150,000.00	150,000.00		150,000.00	121,370.00	28,630.00
Preparation of Master Plan							0.00
Revaluation of Real Property							
Fire Hydrants	31-446-2	185,253.00	185,250.00		192,250.00	192,250.00	0.00
Salary and Wage Adjustment	32-XXX	75,000.00	143,300.00		143,300.00	0.00	143,300.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	13,360,531.00	12,966,665.00	75,000.00	13,036,165.00	12,227,934.64	808,230.36
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	13,360,531.00	12,966,665.00	75,000.00	13,036,165.00	12,227,934.64	808,230.36
Detail:							
Salaries & Wages	30001-11	7,424,589.00	7,102,165.00	0.00	7,191,265.00	6,895,475.44	295,789.56
Other Expenses (Including Contingent)	30001-99	5,935,942.00	5,864,500.00	75,000.00	5,844,900.00	5,332,459.20	512,440.80
check:		13,360,531.00	12,966,665.00	75,000.00	13,036,165.00	12,227,934.64	808,230.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-871			XXXXXXXXXX			XXXXXXXXXX
	46-872			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	328,653.00	359,507.00		359,507.00	359,507.00	0.00
Social Security System (O.A.S.I.)	36-472	335,000.00	331,400.00		331,400.00	314,904.65	16,495.35
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	942,837.00	790,682.00		790,682.00	790,682.00	0.00
Unemployment	23-225-2	32,000.00	32,000.00		32,000.00	32,000.00	0.00
Defined Contribution Retirement Plan	36-475-0	1,000.00	1,000.00		1,000.00	629.01	370.99
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,639,490.00	1,514,589.00		1,514,589.00	1,497,722.66	16,866.34
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	15,000,021.00	14,481,254.00	75,000.00	14,550,754.00	13,725,657.30	825,096.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bergen County Utilities Authority							
Service Charges - Operating	31-455-2	1,009,699.00	910,000.00		915,500.00	915,424.35	75.65
Service Charges - Debt Service	31-455-2	462,067.00	398,181.00		398,181.00	398,181.00	0.00
Maintenance of Free Public Library	29-390-2	702,000.00	694,772.00		694,772.00	672,144.87	22,627.13
Public Employees' Retirement System	36-471						0.00
LOSAP	25-265-2	75,000.00	75,000.00		75,000.00	0.00	75,000.00
	36-475						
Employee Group Insurance	23-220-2	94,651.00					0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
	25-240-1						0.00
	26-290-1						0.00
	26-305-2						0.00
	26-305-2						0.00
	26-305-2						0.00
Total Other Operations - Excluded from "CAPS"	XXXXXX	2,343,417.00	2,077,953.00	0.00	2,083,453.00	1,985,750.22	97,702.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
DRUNK DRIVING ENFORCEMENT FUND							
POLICE:							
OTHER EXPENSES	41-745	2,255.00	1,740.00		1,740.00	1,740.00	0.00
Bergen County Environmental energy		400.00					
Alcohol Education Rehabilitation	41-746	648.00	162.00		162.00	162.00	0.00
Clean Communities	41-747		23,523.00		23,523.00	23,523.00	0.00
							0.00
	41-713						
Body Armor Replacement Program	41-720	3,215.00	1,852.50		1,852.50	1,852.50	0.00
	41-721						
	41-722						
			Sheet 24				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Development Block Grant	41-716						0.00
Drive Sober Get Pulled Over	41-746-2		4,400.00		4,400.00	4,400.00	0.00
	41-719						
Title III	41-713-2		41,360.00		41,360.00	41,360.00	0.00
Recycling Tonnage Grant	41-701	20,445.00	34,483.00		34,483.00	34,483.00	0.00
	41-702						0.00
	41-702						0.00
Hava Polling	41-760-0		2,995.00		2,995.00	2,995.00	0.00
OEM Hazard	41-790-0		1,612,301.00		1,612,301.00	1,612,301.00	0.00
							0.00
Total Public and Private Programs Offset by Revenues	XXXXXX	26,963.00	1,722,816.50	0.00	1,722,816.50	1,722,816.50	0.00
Total Operations-Excluded from "CAPS"	60023-00	2,370,380.00	3,800,769.50	0.00	3,806,269.50	3,708,566.72	97,702.78
Detail:							
Salaries and Wages	60023-11	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	60023-99	2,370,380.00	3,800,769.50	0.00	3,806,269.50	3,708,566.72	97,702.78
	check:	2,370,380.00	3,800,769.50	0.00	3,806,269.50	3,708,566.72	97,702.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	235,255.00	40,000.00	XXXXXXXXX	40,000.00	40,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	235,255.00	40,000.00	0.00	40,000.00	40,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	720,000.00	700,000.00		700,000.00	700,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	89,628.00	26,900.00		26,900.00	26,857.00	XXXXXXXXXX
Interest on Bonds	45-930	135,000.00	154,600.00		154,600.00	154,600.00	XXXXXXXXXX
Interest on Notes	45-935	58,000.00	92,450.00		92,450.00	81,569.36	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Bergen County Improvement Authority							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-942						XXXXXXXXXX
New Jersey EIT Loan							XXXXXXXXXX
Repayments for Principal and Interest	45-940	79,085.00	84,895.00		84,895.00	84,891.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,081,713.00	1,058,845.00	0.00	1,058,845.00	1,047,917.36	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870	75,000.00	127,400.00	XXXXXXXXXX	127,400.00	127,400.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	80,000.00	132,400.00	XXXXXXXXXX	132,400.00	132,400.00	XXXXXXXXXX
(F) Judgements	37-480		30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,767,348.00	5,062,014.50	0.00	5,067,514.50	4,958,884.08	97,702.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	3,767,348.00	5,062,014.50	0.00	5,067,514.50	4,958,884.08	97,702.78
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	18,767,369.00	19,543,268.50	75,000.00	19,618,268.50	18,684,541.38	922,799.48
(M) Reserve for Uncollected Taxes	50-899	560,000.00	560,000.00	XXXXXXXXXX	560,000.00	560,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	19,327,369.00	20,103,268.50	75,000.00	20,178,268.50	19,244,541.38	922,799.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	30005-00	13,360,531.00	12,966,665.00	75,000.00	13,036,165.00	12,227,934.64	808,230.36
Statutory Expenditures	XXXXXX	1,639,490.00	1,514,589.00	0.00	1,514,589.00	1,497,722.66	16,866.34
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,343,417.00	2,077,953.00	0.00	2,083,453.00	1,985,750.22	97,702.78
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	26,963.00	1,722,816.50	0.00	1,722,816.50	1,722,816.50	0.00
Total Operations - Excluded from "CAPS"	60023-00	2,370,380.00	3,800,769.50	0.00	3,806,269.50	3,708,566.72	97,702.78
(C) Capital Improvements	60002-77	235,255.00	40,000.00	0.00	40,000.00	40,000.00	0.00
(D) Municipal Debt Service	60003-00	1,081,713.00	1,058,845.00	0.00	1,058,845.00	1,047,917.36	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	80,000.00	132,400.00	XXXXXXXXXX	132,400.00	132,400.00	0.00
(F) Judgements	37-480	0.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	560,000.00	560,000.00	XXXXXXXXXX	560,000.00	560,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	19,327,369.00	20,103,268.50	75,000.00	20,178,268.50	19,244,541.38	922,799.48

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offense Adjudication Act; Uniform Fire Safety Act; Municipal Public Defender; Recreation Commission; Housing and Community Development Act of 1974. Donations-Public Events, Donations Memorial Monuments, Open Space Recreation Farmland and Historical Preservation, Public Schools Plan Reviews, DARE' New Milford Historic Preservation Donations' Youth Safety and Awareness Program Donations Municipal Beautification Program Donations, Snow Removal Trust Fund' New Milford Senior Center Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	2,636,384.00
Due from State of N.J. (c.20, P.L. 1971)	1111000	10,026.00
Federal and State Grants Receivable	1110200	1,623,726.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	543,075.00
Tax Title Liens Receivable	1110400	11,785.00
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	21,743.00
Deferred Charges Required to be in 2013 Budget	1110700	80,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	20,000.00
Total Assets	1110900	4,946,739.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,432,533.00
Reserves for Receivables	2110200	576,603.00
Surplus	2110300	917,603.00
Total Liabilities, Reserves and Surplus		4,926,739.00

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	447,997.00	335,695.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 98.89 %, 2011 98.97%)	2310200	46,943,670.00	46,236,569.00
Delinquent Taxes	2310300	464,137.00	517,086.00
Other Revenues and Additions to Income	2310400	5,200,628.00	3,207,427.00
Total Funds	2310500	53,056,432.00	50,296,777.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,607,341.00	17,758,468.00
School Taxes (Including Local and Regional)	2310700	28,226,840.00	27,774,251.00
County Taxes (Including Added Tax Amounts)	2310800	4,221,095.00	4,109,757.00
Special District Taxes	2310900	97,387.00	98,227.00
Other Expenditures and Deductions from Income	2311000	61,166.00	235,477.00
Total Expenditures and Tax Requirements	2311100	52,213,829.00	49,976,180.00
Less: Expenditures to be Raised by Future Taxes	2311200	75,000.00	127,400.00
Total Adjusted Expenditures and Tax Requirements	2311300	52,138,829.00	49,848,780.00
Surplus Balance - December 31st	2311400	917,603.00	447,997.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	917,603.00
Current Surplus Anticipated in 2013 Budget	2311600	556,227.00
Surplus Balance Remaining	2311700	361,376.00

(Important: This appendix must be included in advertisement of budget.)

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Borough Council is presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of the several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

CAPITAL BUDGET (Current Year Action)
2013

Local Unit Borough of New Milford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Hirshfield Brook Mitigation	2013-1	1,400,000.00			70,000.00			1,330,000.00	
NMFD CO.1 Fire House Renovation	2013-2	736,000.00			36,800.00			699,200.00	
NMFD CO.2 Fire House Renovation	2013-3	1,666,500.00			83,325.00			1,583,175.00	
NMPD Headquarters-Design	2013-4	200,000.00			10,000.00			190,000.00	
Road Reconstruction and Storm Drains	2013-5	1,225,000.00			16,250.00			308,750.00	900,000.00
NMFD's Equipment Replacement	2013-6	206,000.00			2,300.00			43,700.00	160,000.00
Various Improvements	2013-7	731,600.00			16,580.00			315,020.00	400,000.00
NMPD Headquarters-Construction	2013-8	3,300,000.00							3,300,000.00
Pick-up Truck w/Plow	2013-9	55,000.00							55,000.00
TOTALS - ALL PROJECTS		9,520,100.00	0.00	0.00	235,255.00	0.00	0.00	4,469,845.00	4,815,000.00

6 YEAR CAPITAL PROGRAM 2003-2018

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of New Milford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Hirshfield Brook Mitigation	2013-1	1,400,000.00	2013	1,400,000.00					
NMFD CO.1 Fire House Renovation	2013-2	736,000.00	2013	736,000.00					
NMFD CO.2 Fire House Renovation	2013-3	1,666,500.00	2013	1,666,500.00					
NMPD Headquarters-Design	2013-4	200,000.00	2013	200,000.00					
Road Reconstruction and Storm Drains	2013-5	1,225,000.00	2017	325,000.00	225,000.00	225,000.00	225,000.00	225,000.00	
NMFD's Equipment Replacement	2013-6	206,000.00	2017	46,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
Various Improvements	2013-7	731,600.00	2017	331,600.00	100,000.00	100,000.00	100,000.00	100,000.00	
NMPD Headquarters-Construction	2013-8	3,300,000.00	2014		3,300,000.00				
Pick-up Truck w/Plow	2013-9	55,000.00	2014		55,000.00				
TOTALS - ALL PROJECTS		9,520,100.00		4,705,100.00	3,720,000.00	365,000.00	365,000.00	365,000.00	0.00

6 YEAR CAPITAL PROGRAM 2013-2018

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of New Milford

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2013-1	1,400,000.00			70,000.00			1,330,000.00			
2013-2	736,000.00			36,800.00			699,200.00			
2013-3	1,666,500.00			83,325.00			1,583,175.00			
2013-4	200,000.00			10,000.00			190,000.00			
2013-5	1,225,000.00			61,250.00			1,163,750.00			
2013-6	206,000.00			10,300.00			195,700.00			
2013-7	731,600.00			36,580.00			695,020.00			
2013-8	3,300,000.00			165,000.00			3,135,000.00			
2013-9	55,000.00			2,750.00			52,250.00			
TOTALS - ALL PROJECTS	9,520,100.00	0.00	0.00	476,005.00	0.00	0.00	9,044,095.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor and Council of the Borough of NEW MILFORD

of the County of _____ that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) 15,179,664.00 (Item 2 below) for municipal purposes, and
- (b) 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (d) _____ Minimum Library Tax

Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.

	{	Robalino	{	
	{	Ashley	{	Abstained { N/A
	{	Colucci	{	
RECORDED VOTE (Insert last name)	Ayes {	Grant	Nays {	N/A
	{	Putrino	{	
	{		{	Absent { Duffie
	{		{	

SUMMARY OF REVENUES

1. General Revenues

<u>Surplus Anticipated</u>		40003-10	556,227.00
<u>Miscellaneous Revenues Anticipated</u>		40004-10	2,468,075.00
<u>Receipts from Delinquent Taxes</u>		41419-10	519,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>(Item 6(a), Sheet 11)</u>	41415-10	15,179,664.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		40010-10	
<u>Item 6, Sheet 42</u>		41416-10	
<u>Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)</u>			
<u>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</u>			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		41416-10	
<u>Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)</u>			
5. Minimum Library Tax			
<u>Total Amount to be Raised by Taxation</u>			604,403.00
			15,784,067.00
<u>Total Revenues</u>		40000-10	19,327,369.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		13,360,531.00
(g) Cash Deficit		1,639,490.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		2,370,380.00
(c) Capital Improvements		235,255.00
(d) Municipal Debt Service		1,081,713.00
(e) Deferred Charges - Municipal		80,000.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		560,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		19,327,369.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of April 2013, Christine Demus, Clerk.

22nd day of April

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	Appropriated		Expended 2012	
	2013	2012			FY 2013	FY 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	78,648.00	97,290.00	97,387.00	Development of lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve for Open Space Expenditures				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				
Total Trust Fund Revenues:	78,648.00	97,290.00	97,387.00	Other Expenses				
Summary of Program				Acquisition of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:		2000		Acquisition of Farmland				
Rate Assessed:		0.02		Down Payments on Improvements				
Total Tax Collected to date		978,765.00		Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Expended to date:		777,719.00		Payment of Bond Principal				
Total Acreage Preserved to date		8.50		Payment of Bond Anticipation Notes and Capital Notes				
		(Acres)		Interest on Bonds				
Recreation land Preserved in 2012		(Acres)		Interest on Notes				
Farmland preserved in 2012		(Acres)		Reserve for Future Use	78,648.00	97,290.00	97,421.00	-131.00
				Total Trust Fund Appropriations:	78,648.00	97,290.00	97,421.00	-131.00

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contacting Unit: Borough of New Milford

Year Ending: December 31, 2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here and certify below.

4/23/13
Date

Christine Demus
Clerk of the Governing Body