

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of HAWORTH COUNTY: BERGEN

<u>John Dean DeRienzo</u>	2014
Mayor's Name	Term Expires

Municipal Officials	
<u>Ann E. Fay</u>	6/1/85
Municipal Clerk	Date of Orig. Appt.
<u>Diane Holden</u>	460
Tax Collector	Cert No.
<u>Dawn Wheeler</u>	T-8212
Chief Financial Officer	Cert No.
<u>Jeffrey C. Bliss</u>	N908
Registered Municipal Accountant	Cert No.
<u>Peter J. Scandariato</u>	CR00429
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
<u>Stephen Chval</u>	2013
<u>Andrew Rosenberg</u>	2013
<u>Anthony Volpe</u>	2014
<u>Vincent Iacobino</u>	2014
<u>Mary Anne Groh</u>	2015
<u>Glenn Poosikian</u>	2015

Official Mailing Address of Municipality

Municipal Center
300 Haworth Avenue
Haworth, NJ 07641
Fax #: (201) 384-1206

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2013 MUNICIPAL BUDGET

Municipal Budget of the Borough of Haworth, County of Bergen for the 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 12 day of March, 2013

Clerk
300 Haworth Avenue

Address
Haworth, NJ 07641

Address
(201) 384-4785

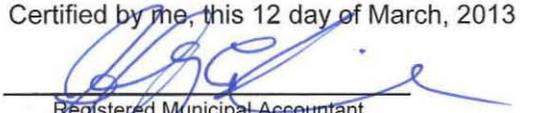
Phone Number

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 12 day of March, 2013

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 revenues equals the total of appropriations.

Certified by me, this 12 day of March, 2013



Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP

17-17 Route 208N, Fair Lawn, NJ 07410

Address
(201) 791-7100

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, the total of anticipated revenues 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 12 day of March, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

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: _____

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 HAWORTH, COUNTY OF BERGEN

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		2013	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		5,173,480	00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		2,089,964	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,089,964	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.79 Percent of Tax Collections		264,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
		Building Aid Allowance 2012 - \$ _____	
		for Schools-State Aid 2011 - \$ _____	
		7,527,444	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)		1,973,300	00
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		5,224,806	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		329,338	00

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

	General Budget		Water Utility		Swim Pool Utility		Utility	
Budget Appropriations - Adopted Budget	7,630,396	00			157,700	00		
Budget Appropriations Added by N.J.S. 40A:4-87		00				00		
Emergency Appropriations	220,625	00				00		
Total Appropriations	7,851,021	00			157,700	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	7,598,479	00			170,996	00		
Reserved	252,421	00				00		
Unexpended Balances Cancelled	121	00			1,386	00		
Total Expenditures and Unexpended Balances Cancelled	7,851,021	00			172,382	00		
Overexpenditures*	-	00			14,682	00		

*See Budget Appropriation Items so marked to the right 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**

1. General

To the Residents of the Borough of Haworth:

The 2013 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both School and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the prior year and projected 2013 municipal tax rate.

	<u>2012 Actual</u>	<u>2013 Projected</u>	<u>Projected Increase/(Decrease)</u>
Municipal (Including Minimum Library Tax)	\$0.703	\$0.698	(\$0.005)

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures and Tax Levy. A full explanation of the "CAP" and provisions and its calculation are set forth in section II and III and of the following pages.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2012 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and Public and Private Funded Programs. Multiply this figure by the cost of living adjustment ("COLA") this gives you the basic "CAP" or the increase in appropriations over the 2012 total general appropriations. For calendar year 2013, the COLA adjustment is two percent (2.0%)

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

The Governing Body is also permitted to increase its "CAP" by up to 3.5% if an index rate ordinance is adopted. This budget is based upon a 3.5% "CAP" increase.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "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**
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "Cap Waiver", this should also be included in this section).

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

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
X			X	FEMA Reimbursement-Hurricane Sandy	240,000	Storm Reimbursements offsetting Emergency Authorization
X			X	Reserve for Hurricane Irene Note (Current)	59,058	Reserve balance offsetting payment of refunding emergency notes
X			X	Reserve for Note-Hurricane Irene (Capital)	97,942	Reserve balance offsetting payment of refunding emergency notes
X				Police Outside Duty Admin Fees	39,500	Revenues from this source may not be available in future years
X				Reserve for Pension	8,800	Revenues from this source may not be available in future years
X				Reserve for Bonds	3,800	Revenues from this source may not be available in future years
	X		X	Emergency Authorizations	220,625	Hurricane Sandy emergency offset with FEMA Reimbursement
			X	Payment of Notes	157,000	Refunding emergency note offset with revenues

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

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	X		X	Emergency Authorizations	220,625	Hurricane Sandy emergency offset with FEMA Reimbursement
			X	Payment of Notes	157,000	Refunding emergency note offset with revenues

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)		III. TAX LEVY CAP	
The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:		Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy as amended by N.J.S.A. 40A:4-45.44 et seq. P.L. 2011, c.44. The levy cap, as amended is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2% increase to the previous year's tax levy, which is then subject to various modifications and exclusions. The formula to calculate the 2013 tax levy CAP is as follows:	
<u>Total Appropriations for the 2012 Budget</u>	\$7,630,396	Total Amount to be Raised by Taxation for Municipal Purposes in 2012	\$ 5,256,893
		Less:	
		Prior Year Recycling Tax	\$ (4,500)
		Prior Year Deferred Charges	(56,942)
			<u>(61,442)</u>
<u>Modifications:</u>		Net Prior Year Tax Levy for Municipal Purposes	5,195,451
Less:		Add: 2% Cap Increase	<u>103,909</u>
Reserve for Uncollected Taxes	\$ 251,000	Adjusted Tax Levy Prior to Exclusions	5,299,360
Municipal Debt Service	1,078,767	Allowable Tax Levy CAP Exclusions	
Other Operations Excluded from "CAP"	736,166	Allowable LOSAP Increase	704
Public and Private Programs	45,955	Allowable Pension Increase	64,102
Interlocal Service Agreement	328,849	Allowable Capital Improvements Increase	1,961
Capital Improvements	25,470	Recycling Tax Appropriation	4,500
Deferred Charges	<u>81,413</u>	Cancelled Debt Service	<u>(121)</u>
Total Modifications	<u>2,547,620</u>	Total Allowable Tax Levy CAP Increases	<u>71,146</u>
Amount Which "CAP" is Applied	5,082,776	Adjusted Tax Levy Before Additions	5,370,506
2.0% Permitted COLA Increase "CAP"	<u>101,656</u>	Value of New Construction	11,807
Allowable Appropriations Before Modifications	5,184,432	Prior Year CAP Banks Available	<u>350,611</u>
Assessed Value of New Construction and Improvements	11,807	Total Additions	<u>362,418</u>
2011 CAP Bank	72,680	Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes in 2013	5,732,924
2012 CAP Bank	159,726	Proposed 2013 Amount to be Raised by Taxation for Municipal Purposes in 2013	<u>5,224,806</u>
1.5% Index Rate Ordinance Increase	<u>76,242</u>	(Local Tax for Municipal Purposes Only)	
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 5,504,887	Amount Below Tax Levy CAP	\$ <u>508,118</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ <u>5,173,480</u>		
Amount Below Appropriations "CAP"	\$ <u>331,407</u>		

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**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

IV. Health Insurance Contribution

The adoption of Chapter 2 of P.L. 2011 and Chapter 78 of the Laws 2011 implemented requirements for all local units to begin collecting contribution from employees salaries to offset employer provided health care costs. The contributions from employees and employers is as follows:

	<u>Current</u>
Employer Contribution	\$ 413,000
Employee Contribution	<u>40,364</u>
Total Group Health Benefit Costs	\$ <u>453,364</u>

V. Municipal Library Tax Levy Law

Pursuant to State Law (P.L. 2012, c.38) the minimum required appropriation for the Haworth Free Public Library will be a separate line item on your property tax bill. The municipal tax levy will be reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 9, 2013 at 7:30 P.M., at the Municipal Center, Borough of Haworth, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2013 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Ann E. Fay, at 300 Haworth Ave., Haworth, NJ 07641, (201) 384-4785.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
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(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "Cap Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	1,063	214,727	X		
Department of Public Works	1,220	116,719	X		
Administrative Staff	1,003	100,936		X	
Library Staff	229	31,682		X	
Totals	3,515	days \$ 464,064			
Total Funds Reserved as of end of 2012:		\$ -			
Total Funds Appropriated in 2013:		\$ -			

BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	260,000.00	251,000.00	251,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		19,000.00	19,000.00
Total Surplus Anticipated	08-100	260,000.00	270,000.00	270,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	2,100.00	2,100.00	2,114.00
Other	08-104	600.00	1,000.00	636.00
Fees and Permits	08-105	14,800.00	8,600.00	14,867.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	44,900.00	44,500.00	44,923.00
Other	08-109			
Interest and Costs on Taxes and Assessments	08-112	42,800.00	53,100.00	42,872.00
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,900.00	34,800.00	30,928.00

BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	136,100.00	144,100.00	136,340.00

BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1998, Chapter 162 & 167)	09-202	617,495.00	617,495.00	617,495.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security Assistance Aid	09-205			
Watershed Moratorium Offset Aid-CY		19,270.00	19,270.00	19,270.00
Watershed Moratorium Offset Aid-PY	09-206			
Municipal Property Tax Assistance	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	636,765.00	636,765.00	636,765.00

BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	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	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	50,000.00	46,000.00	50,091.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
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)	XXXXX			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	46,000.00	50,091.00

BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	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	XXXXX	XXXXX	XXXXX	XXXXX
Senior Citizen Van - Harrington Park	11-370	11,500.00	11,500.00	13,083.00
Interborough Regional Police Communications Organization				
Alpine	11-371		22,772.00	22,772.00
Closter	11-371		103,119.00	103,119.00
Harrington Park	11-371		57,440.00	57,440.00
Northvale/Rockleigh	11-371		63,684.00	63,684.00
Norwood	11-371		70,334.00	70,334.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	11,500.00	328,849.00	330,432.00

GENERAL REVENUES	FCOA	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:	xxxxxxx	XXXXX	XXXXX	XXXXX
Clean Communities Program	10-770	6,295.00	6,295.00	6,295.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,520.00	10,000.00	10,000.00
BCCD - Senior Citizen Program/Van Driver	10-711	6,000.00	5,500.00	5,500.00
Body Armor Fund - Unappropriated	10-710	1,463.00	1,438.00	1,438.00
BCCD - Senior Citizen Activities	10-712	3,500.00	4,000.00	4,000.00
ANJEC	10-702		5,000.00	5,000.00
County of Bergen Clean Comm. Mini-grant	10-716	100.00	400.00	400.00
Alcohol Education and Rehab	10-866	54.00		
Recycling Tonnage	10-713	6,292.00	10,782.00	10,782.00

BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	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:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Composting Fees	08-161	20,900.00	10,000.00	20,900.00
General Capital Fund Surplus	08-163	6,896.00	53,000.00	53,000.00
Cell Tower Lease Agreements	08-164	141,099.00	140,400.00	138,896.00
Recycling Tonnage Receipts	08-168	19,500.00	31,400.00	19,547.00
Rental Use of DPW Salt Dome by United Water	08-165	6,437.00	6,437.00	6,347.00
Reserve for FEMA	08-166		22,471.00	22,471.00
Land Sale Proceeds	08-167	11,779.00	18,000.00	18,000.00
Police Outside Duty Admin Fee	08-169	39,500.00	62,000.00	62,000.00
Reserve for Pension	08-170	8,800.00	20,000.00	20,000.00
Reserve for Bonds	08-171	3,800.00	5,000.00	5,000.00
Reserve for Hurricane Irene Note (Current)	08-172	59,058.00		
Reserve for Note-Hurricane Irene (Capital)	08-173	97,942.00		
FEMA Reimbursement-Sandy	08-174	240,000.00		

BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	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):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	655,711.00	368,708.00	366,161.00

BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	260,000.00	251,000.00	251,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	19,000.00	19,000.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	136,100.00	144,100.00	136,340.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	636,765.00	636,765.00	636,765.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	46,000.00	50,091.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	11,500.00	328,849.00	330,432.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	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 & Private Revenues	10-001	33,224.00	43,415.00	43,415.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	655,711.00	368,708.00	366,161.00
Total Miscellaneous Revenues	13-099	1,523,300.00	1,567,837.00	1,563,204.00
4. Receipts from Delinquent Taxes	15-499	190,000.00	190,000.00	188,040.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,973,300.00	2,027,837.00	2,021,244.00
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	5,224,806.00	5,256,893.00	XXXXXX
b) Addition to Local District School Tax	07-191			XXXXXX
c) Minimum Library Tax	07-192	329,338.00	345,666.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,554,144.00	5,602,559.00	5,645,822.00
7. Total General Revenues	13-299	7,527,444.00	7,630,396.00	7,667,066.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council							
Salaries & Wages	20-110-1	30,536.00	29,937.00		29,938.00	29,938.00	-
Other Expenses	20-110-2	4,675.00	4,500.00		4,110.00	4,110.00	-
Publications	20-110-2	1,500.00	2,000.00		1,400.00	1,385.00	15.00
Public Information	20-110-2	5,000.00	4,500.00		3,500.00	3,463.00	37.00
Municipal Clerk							
Salaries & Wages	20-120-1	181,459.00	177,572.00		177,572.00	175,917.00	1,655.00
Salaries & Wages - Elections	20-120-1	1,779.00	1,685.00		1,685.00	1,685.00	-
Other Expenses							
Elections	20-120-2	3,060.00	3,000.00		3,000.00	3,000.00	-
Miscellaneous	20-120-2	20,700.00	15,750.00		17,750.00	17,488.00	262.00
Financial Administration							
Salaries & Wages	20-130-1	84,550.00	91,218.00		84,933.00	84,932.00	1.00
Other Expenses	20-130-2	50,625.00	36,000.00		51,000.00	44,424.00	6,576.00
Cost of Registered Bonds	20-130-2	2,500.00	2,500.00				-
							-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Website							
Salaries & Wages		1,000.00					
Audit Services							
Other Expenses	20-135-02	22,000.00	21,700.00		21,700.00	21,700.00	-
Revenue Administration							
Salaries & Wages	20-145-1	50,769.00	46,212.00		48,813.00	48,813.00	-
Other Expenses	20-145-2	7,290.00	7,400.00		5,964.00	5,963.00	1.00
Tax Assessment Administration							
Salaries & Wages	20-150-1	23,230.00	22,554.00		22,554.00	22,553.00	1.00
Other Expenses	20-150-2	35,700.00	42,000.00		30,000.00	16,651.00	13,349.00
Legal Services & Costs							
Salaries & Wages	20-155-1						-
Other Expenses	20-155-2	53,000.00	25,000.00		31,600.00	31,592.00	8.00
Engineering Services & Costs							
Other Expenses	20-165-2	12,000.00	12,000.00		4,280.00	4,279.00	1.00
Inspection & Maintenance of Ivy Ave. Bridge	20-165-2	500.00	500.00				-
Ethics Board							
Other Expenses	20-100-2	500.00	500.00				

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW							
Planning Board							
Salaries & Wages	21-180-1	2,300.00	2,250.00		1,795.00	1,345.00	450.00
Other Expenses	21-180-2	20,000.00	19,000.00		19,000.00	14,152.00	4,848.00
Board of Adjustment							
Salaries & Wages	21-185-1	2,300.00	2,250.00		1,345.00	895.00	450.00
Other Expenses	21-185-2	3,000.00	4,000.00		2,100.00	2,081.00	19.00
INSURANCE							
Employee Group Health	23-220	413,000.00	433,143.00		433,143.00	420,916.00	12,227.00
General Liability	23-210	90,394.00	87,543.00		96,937.00	96,937.00	-
Workers Compensation	23-215	106,688.00	101,987.00		92,593.00	91,471.00	1,122.00
Employee Flexible Spending	23-216	1,000.00					

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police							
Salaries & Wages	25-240-1	1,347,863.00	1,340,959.00		1,380,959.00	1,380,405.00	554.00
Other Expenses	25-240-2	55,970.00	38,000.00		38,000.00	36,598.00	1,402.00
Purchase of Police Vehicle	25-240-2	46,153.00	38,956.00		38,828.00	38,828.00	-
Police Reserves							
Other Expenses	25-240-2	2,000.00	2,000.00		2,000.00	2,000.00	-
Police Dispatch/911							
Salaries & Wages	25-250-1	48,782.00	48,472.00		48,472.00	48,471.00	1.00
Contractual	25-250-2	41,000.00	42,000.00		41,651.00	41,651.00	-
Fire							
Salaries & Wages	25-265-1	6,000.00			6,000.00	6,000.00	-
Other Expenses	25-265-2	61,582.00	66,100.00		60,100.00	60,018.00	82.00
Fire Hydrant Service	25-265-2	75,320.00	75,320.00		75,320.00	75,319.00	1.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Uniform Fire Safety Code							
Fire Officials							
Salaries & Wages	25-265-1	5,616.00	4,762.00		4,933.00	4,933.00	-
Other Expenses	25-265-2	700.00	700.00		507.00	106.00	401.00
Aid to Volunteer Ambulance Company							
Salaries and Wages	25-260-1						-
Other Expenses	25-260-2	37,000.00	39,000.00		39,000.00	39,000.00	-
Emergency Management Services							
Other Expenses	25-252-2	1,000.00	1,500.00		636.00	636.00	-
Prosecutor's Office							
Salaries & Wages	25-275-1	4,033.00	3,954.00		3,954.00	3,954.00	-
Other Expenses	25-275-2	200.00	200.00				-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Streets and Roads							
Salaries & Wages	26-290-1	665,789.00	657,463.00		631,463.00	623,565.00	7,898.00
Other Expenses	26-290-2	75,770.00	56,000.00		61,000.00	56,844.00	4,156.00
Snow Removal							
Salaries & Wages	26-290-1	6,500.00	7,000.00		7,000.00	4,741.00	2,259.00
Shade Tree Committee							
Other Expenses	26-300-2	20,000.00	33,000.00		34,100.00	34,076.00	24.00
Emergency Trees							-
Other Expenses	26-300-2	27,749.00					
Water Pollution Control							
Salaries & Wages	26-300-1	2,400.00	3,000.00		2,770.00	2,769.00	1.00
Recycling Program							
Contractual	26-305-2	40,716.00	58,558.00		58,558.00	58,558.00	-
Garbage and Trash Removal							
Contractual	26-305-2	257,500.00	335,800.00		335,800.00	311,054.00	24,746.00
							-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (continued)							
Public Buildings & Grounds							-
Other Expenses	26-310-2	17,350.00	19,000.00		12,734.00	12,583.00	151.00
Vehicle Maintenance							
Other Expenses	26-315-2	25,500.00	23,000.00		25,500.00	24,898.00	602.00
HEALTH & HUMAN SERVICES							
Public Health Services							
Salaries & Wages	27-330-1	8,645.00	8,644.00		8,644.00	7,888.00	756.00
Other Expenses	27-330-2	13,360.00	11,305.00		9,791.00	9,791.00	-
Environmental Commission							
Other Expenses	27-335-2	3,000.00	3,000.00		694.00	694.00	-
Animal Control Services							
Other Expenses	27-340-2	4,228.00	1,479.00		1,479.00	1,220.00	259.00
Aid to Mental Health Center (40:5-2.9)	27-360-2	600.00	600.00		600.00	600.00	-
OSHA Hepatitis B Program							
Other Expenses	27-330-2	2,600.00	2,600.00		2,600.00	2,600.00	-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Parks Department							
Other Expenses	28-375-2	12,200.00	12,000.00		14,500.00	10,103.00	4,397.00
Board of Recreation Commissioners							
Salaries & Wages	28-370-1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	28-370-2	6,000.00	6,000.00		6,000.00	6,000.00	-
Chamber of Commerce							
Other Expenses	28-370-2	500.00	500.00				-
Parks & Playground Committee							
Other Expenses	28-375-2	8,000.00	8,000.00		4,028.00	4,027.00	1.00
Creative Playgrounds Committee							
Other Expenses	28-375-2	2,500.00	900.00				-
Tennis Committee							
Salaries & Wages	28-370-1	1,100.00	1,100.00		1,100.00	1,100.00	-
Other Expenses	28-370-2	10,300.00	8,900.00		8,278.00	8,278.00	-
Music & Art Committee							
Other Expenses	28-370-02	6,000.00	8,000.00		8,000.00	8,000.00	

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS (Continued)							
Senior Citizens - Committee							
Salaries and Wages	28-370-1	1,000.00	1,000.00		1,000.00	1,000.00	-
Other Expenses	28-370-2	2,000.00	1,900.00		1,900.00	551.00	1,349.00
Senior Citizens - Publications							
Other Expenses	28-370-2	600.00	650.00		650.00	57.00	593.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	5,000.00	5,000.00		3,700.00	3,698.00	2.00
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	57,130.00	55,905.00		55,905.00	55,304.00	601.00
Other Expenses	43-490-2	5,300.00	5,000.00		5,000.00	4,655.00	345.00
Public Defender (P.L. 1997, C. 256)							
Other Expenses	43-495-2	2,000.00	500.00		500.00		500.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended	
		For 2013	For 2012	For 2012 By Emergency Appropriations	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)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Building Inspector							
Salaries & Wages	22-195-1	44,938.00	44,242.00		43,842.00	43,149.00	693.00
Other Expenses	22-195-2	3,235.00	2,780.00		2,780.00	2,627.00	153.00
Subcode Officials							
Plumbing Inspector							
Salaries & Wages	22-195-1	9,294.00	9,112.00		9,112.00	9,111.00	1.00
Fire Prevention							
Salaries & Wages	22-195-1	5,021.00	5,500.00		5,522.00	5,522.00	-
Electrical Inspector							
Salaries and Wages	22-195-1	9,294.00	9,112.00		9,112.00	9,111.00	1.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Street Lighting	31-435-2	58,500.00	58,500.00		58,166.00	58,164.00	2.00
Electricity	31-430-2	40,170.00	39,000.00		39,000.00	37,803.00	1,197.00
Telephone	31-440-2	38,110.00	33,000.00		36,950.00	36,846.00	104.00
Water	31-445-2	12,000.00	11,550.00		11,550.00	10,331.00	1,219.00
Gas (natural or propane)	31-446-2	18,000.00	18,000.00		18,000.00	12,703.00	5,297.00
Gasoline	31-460-2	68,000.00	67,000.00		65,105.00	65,011.00	94.00
HURRICANE SANDY							-
Salaries and Wages	26-300-01			134,696.00	134,696.00	45,845.00	88,851.00
Other Expenses	26-300-02			85,929.00	85,929.00	66,746.00	19,183.00
Total Operations (Item 8(A)) within "CAPS"	34-199	4,567,173.00	4,537,224.00	220,625.00	4,755,130.00	4,546,232.00	208,898.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	4,567,173.00	4,537,224.00	220,625.00	4,755,130.00	4,546,232.00	208,898.00
Detail:							
Salaries & Wages	34-201-1	2,606,328.00	2,578,903.00	134,696.00	2,728,119.00	2,623,946.00	104,173.00
Other Expenses	34-201-2	1,960,845.00	1,958,321.00	85,929.00	2,027,011.00	1,922,286.00	104,725.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				xxxxxx			
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	132,900.00	132,900.00		132,309.00	120,973.00	11,336.00
Consolidated Police & Fireman's Retirement System	36-474						
Public Employees Retirement System	36-471	166,872.00	161,898.00		161,898.00	161,898.00	-
Police and Firemen's Retirement System of NJ	36-475	306,535.00	250,754.00		250,754.00	250,754.00	
							-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	606,307.00	545,552.00	-	544,961.00	533,625.00	11,336.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-885						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,173,480.00	5,082,776.00	220,625.00	5,300,091.00	5,079,857.00	220,234.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
Maintenance of Free Public Library							
(Chap. 82, 541 PL 85)	29-390-2	345,338.00	345,666.00		345,666.00	328,116.00	17,550.00
Sanitation (Chap. 74 PL 87)							
Bergen County Utilities Authority Flow Charges							
Sewer - Contractual	31-455-2	410,000.00	360,000.00		360,000.00	360,000.00	-
Borough of Oradell Flow Charges							
Sewer - Contractual	31-455-2	4,600.00	1,200.00		4,510.00	4,509.00	1.00
Recycling Tax	32-465-2	4,500.00	4,500.00		4,500.00	3,909.00	591.00
LOSAP - Fire and Ambulance							
Other Expenses	25-265-2	26,000.00	24,800.00		24,800.00	24,800.00	-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
Total Other Operations Excluded From "CAPS"	34-300	790,438.00	736,166.00	-	739,476.00	721,334.00	18,142.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
							-
BCCD-Senior Citizen Activities							-
Salaries and Wages	41-712-1	6,000.00	5,500.00		5,500.00	5,500.00	-
Other Expenses	41-712-2	3,500.00	4,000.00		4,000.00	915.00	3,085.00
Clean Communities Program							
Salaries and Wages	41-770-1	2,000.00	2,000.00		2,000.00	2,000.00	-
Other Expenses	41-770-2	4,295.00	4,295.00		4,295.00	4,295.00	
ANJEC-State Share	41-702-2		5,000.00		5,000.00	4,740.00	260.00
ANJEC-Local Match	41-702-2		2,540.00		2,540.00	2,540.00	-
Municipal Alliance Program	41-703-2	9,520.00	10,000.00		10,000.00	5,385.00	4,615.00
Body Armor Fund	41-710-2	1,463.00	1,438.00		1,438.00		1,438.00
							-
Bergen Co. Clean Communities Mini-Grant	41-716-2	100.00	400.00		400.00		400.00
Alcohol Education and Rehab	41-714-2	54.00					-
Recycling Tonnage Grant	41-713-2	6,292.00	10,782.00		10,782.00	10,782.00	-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	540,000.00	802,000.00		802,000.00	802,000.00	xxxxx
Interest on Bonds	45-930	114,570.00	147,660.00		147,660.00	147,659.00	xxxxx
Interest on Notes	45-935	30,703.00	58,058.00		58,058.00	57,938.00	xxxxx
Payment of Bond Anticipation Notes-Capital	45-925	209,025.00					xxxxx
							xxxxx
Preservation Trust Loan Program:							xxxxx
Loan Repayments for Principal and Interest	45-950	71,048.00	71,049.00		71,049.00	71,049.00	xxxxx
EDA Loan Program:							xxxxx
Loan Repayments for Principal and Interest	45-960						xxxxx
							xxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	965,346.00	1,078,767.00	-	1,078,767.00	1,078,646.00	-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	220,625.00	79,413.00	xxxxx	79,413.00	79,413.00	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	2,000.00	2,000.00		2,000.00	2,000.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871						xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	222,625.00	81,413.00	-	81,413.00	81,413.00	-
(F) Judgements (N.J.S.A. 40A:4-45.3cc) Transferred to B.O.E. for Use of Local Schools	37-480	39,000.00		xxxxx			-
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,089,964.00	2,296,620.00	-	2,299,930.00	2,267,622.00	32,187.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	2,089,964.00	2,296,620.00	-	2,299,930.00	2,267,622.00	32,187.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	7,263,444.00	7,379,396.00	220,625.00	7,600,021.00	7,347,479.00	252,421.00
(M) Reserve for Uncollected Taxes	50-899	264,000.00	251,000.00		251,000.00	251,000.00	-
9. Total General Appropriations	34-499	7,527,444.00	7,630,396.00	220,625.00	7,851,021.00	7,598,479.00	252,421.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	5,173,480.00	5,082,776.00	220,625.00	5,300,091.00	5,079,857.00	220,234.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	790,438.00	736,166.00	-	739,476.00	721,334.00	18,142.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	11,500.00	328,849.00	-	328,849.00	324,602.00	4,247.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	33,224.00	45,955.00	-	45,955.00	36,157.00	9,798.00
Total Operations - Excluded from Caps	34-305	835,162.00	1,110,970.00	-	1,114,280.00	1,082,093.00	32,187.00
(C) Capital Improvements	44-999	27,831.00	25,470.00	-	25,470.00	25,470.00	-
(D) Municipal Debt Service	45-999	965,346.00	1,078,767.00	-	1,078,767.00	1,078,646.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	222,625.00	81,413.00	XXXXXX	81,413.00	81,413.00	XXXXXX
(F) Judgements	37-480	39,000.00	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	264,000.00	251,000.00	XXXXXX	251,000.00	251,000.00	XXXXXX
Total General Appropriations	34-499	7,527,444.00	7,630,396.00	220,625.00	7,851,021.00	7,598,479.00	252,421.00

**BOROUGH OF HAWORTH
2013 MUNICIPAL BUDGET**

Sheets 31 - 33 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED SWIM POOL UTILITY BUDGET

BOROUGH OF HAWORTH

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	8,800.00	3,000.00	3,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	8,800.00	3,000.00	3,000.00
Swim Pool Fees	08-503	161,000.00	133,500.00	133,500.00
Swim Pool Fees-Additional	08-503		13,000.00	28,379.00
Miscellaneous	08-505	12,000.00	5,200.00	12,163.00
Miscellaneous-Concession Sales	08-504		3,000.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
Total Swim Pool Utility Revenues	08-599	181,800.00	157,700.00	177,042.00

Use a separate set of sheets for
each separate Utility

DEDICATED SWIM POOL UTILITY BUDGET (Continued)

BOROUGH OF HAWORTH

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	85,000.00	82,000.00		82,000.00	85,082.00	-
Other Expenses	55-502	61,650.00	58,600.00		58,600.00	70,041.00	-
							-
							-
							-
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	250.00	2,750.00	xxxxx	2,750.00	2,750.00	-
Capital Outlay	55-512						-
							-
							-
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521	8,966.00					xxxxx
Interest on Bonds	55-522						xxxxx
Interest on Notes	55-523	4,552.00	8,000.00		8,000.00	6,614.00	xxxxx
							xxxxx

DEDICATED SWIM POOL UTILITY BUDGET (Continued)

BOROUGH OF HAWORTH

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
Operating Deficit	55-533			xxxxx			xxxxx
Overexpenditure of Budget Appropriations	55-534	14,682.00		xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541	6,700.00	6,350.00		6,350.00	6,509.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545			xxxxx			xxxxx
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	181,800.00	157,700.00	-	157,700.00	170,996.00	-

DEDICATED ASSESSMENT BUDGET

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2012
		2013		2012		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2012 Paid or Charged
		2013		2012		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility Assessment Appropriations	53-999					

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; 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; Board of Recreation Commissioners, Developers Escrow Fund HUD Act of 1974, Parking Offenses Adjudication Act, Shade Tree Commission - Donations, Purchase & Maintenance of Playground Equipment - Donations, Police Dept. Equipment - Donations Sr. Cit. Van Serv. - Donations, Infrared Imaging System - Donations, Affordable Housing, Centennial Celebration - Donations, Fire Dept. Equipment - Donations, Flag Replacement - Donations Public Works Equipment Donations, Municipal Center Facility Improvements-Heating System Donations, Police Auxiliary Donations, Ambulance Corp Donations, Recreation Facilities and Park Improvements Donations, Improvement-Renovation Police Pistol Range Donations, Haworth Swim Pool Donations and Municipal Public Defender 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS			
Cash and Investments	1110100	3,543,083	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		
Federal and State Grant Receivable	1110200	38,457	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	188,962	00
Tax Title Liens Receivable	1110400	46,337	00
Property Acquired By Tax Title Lien Liquidation	1110500	42,335	00
Other Receivables	1110600	5,642	00
Deferred Charges Required to be in 2013 Budget	1110700	222,625	00
Deferred Charges Required to be in budgets Subsequent to 2013	1110800	2,000	00
Total Assets	1110900	4,089,441	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,495,091	00
Reserve for Receivables	2110200	283,276	00
Surplus	2110300	311,074	00
Total Liabilities, Reserves and Surplus		4,089,441	00

School Tax Levy Unpaid	2220110	NONE	
Less: School Tax Deferred	2220200	NONE	
*Balance Included in Above "Cash Liabilities"	2220300	NONE	

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	332,177	00	433,280	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2012 98.88%, 2011 98.91%)	2310200	20,802,917	00	20,157,295	00
Delinquent Taxes	2310300	188,040	00	228,385	00
Other Revenues and Additions to Income	2310400	1,797,300	00	1,686,293	00
Total Funds	2310500	23,120,434	00	22,505,253	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	7,599,900	00	7,572,785	00
School Taxes (Including Local and Regional)	2310700	13,125,856	00	12,640,960	00
County Taxes (Including Added Tax Amounts)	2310800	2,282,239	00	2,181,122	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	21,990	00	5,977	00
Total Expenditures and Tax Requirements	2311100	23,029,985	00	22,400,844	00
Less: Expenditures to be Raised by Future Taxes	2311200	220,625	00	227,768	00
Total Adjusted Expenditures and Tax Requirements	2311300	22,809,360	00	22,173,076	00
Surplus Balance, December 31st	2311400	311,074	00	332,177	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	311,074	00
Current Surplus Anticipated in 2013 Budget	2311600	260,000	00
Surplus Balance Remaining	2311700	51,074	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 following constitutes the proposed Capital Budget for the years 2013 through 2015. This Budget does not authorize the following projects, nor does it require the raising of taxes, revenues or issuing of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects possible needs during the next three years as follows:

<u>Year</u>	<u>General Capital</u>	<u>Swim Pool Capital</u>	<u>Total</u>
2013	\$ 578,390.00	\$ 9,940.00	\$ 588,330.00
2014	429,000.00		429,000.00
2015	762,000.00	-	762,000.00
	<u>\$1,769,390.00</u>	<u>\$ 9,940.00</u>	<u>\$1,779,330.00</u>

CAPITAL BUDGET (Current Year Action)
2013

Local Unit BOROUGH OF HAWORTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2013					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized		
Acq. Of Computers and Office Equip.		23,400.00				8,800.00			14,600.00	
Acq. Of New Vehicles		434,000.00			2,100.00			39,900.00	392,000.00	
Acq. Of Communication/Signal Equip.		66,600.00			2,630.00			49,970.00	14,000.00	
Road Resurfacing Program		212,000.00			10,100.00			201,900.00		
Various Equipment Purchases		548,800.00			6,070.00			115,330.00	427,400.00	
Renovations and Improvements to Buildings		109,000.00			4,750.00			90,250.00	14,000.00	
Field, Park and Land Improvements		375,590.00			1,681.00		12,970.00	31,939.00	329,000.00	
Swim Pool Utility-Various Improvements and Acquisition of Equipment		9,940.00					4,970.00	4,970.00		
TOTALS - ALL PROJECTS		1,779,330.00	0.00		0.00	27,331.00	8,800.00	17,940.00	534,259.00	1,191,000.00

3 YEAR CAPITAL PROGRAM 2013- 2015
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF HAWORTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Acq. Of Computers and Office Equip.		23,400.00		8,800.00	7,300.00	7,300.00			
Acq. Of New Vehicles		434,000.00		42,000.00	86,000.00	306,000.00			
Acq. Of Communication/Signal Equip.		66,600.00		52,600.00	14,000.00				
Road Resurfacing Program		212,000.00		212,000.00					
Various Equipment Purchases		548,800.00		121,400.00	303,200.00	124,200.00			
Renovations and Improvements to Buildings		109,000.00		95,000.00		14,000.00			
Field, Park and Land Improvements		375,590.00		46,590.00	18,500.00	310,500.00			
Swim Pool Utility-Various Improvements and Acquisition of Equipment		9,940.00		9,940.00					
TOTALS - ALL PROJECTS		1,779,330.00		588,330.00	429,000.00	762,000.00			

3 YEAR CAPITAL PROGRAM 2013 - 2015
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF HAWORTH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 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
Acq. Of Computers and Office Equip.	23,400.00			730.00	8,800.00		13,870.00			
Acq. Of New Vehicles	434,000.00			21,700.00			412,300.00			
Acq. Of Communication/Signal Equip.	66,600.00			3,330.00			63,270.00			
Road Resurfacing Program	212,000.00			10,100.00			201,900.00			
Various Equipment Purchases	548,800.00			27,440.00			521,360.00			
Renovations and Improvements to Buil	109,000.00			5,450.00			103,550.00			
Field, Park and Land Improvements	375,590.00			18,131.00		12,970.00	344,489.00			
Swim Pool Utility-Variou										
Improvements										
and Acquisition of Equipment	9,940.00					4,970.00	4,970.00			
TOTALS - ALL PROJECTS	1,779,330.00			86,881.00	8,800.00	17,940.00	1,665,709.00	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 Governing Body of the Borough of Haworth, County of Bergen

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) \$ 5,224,806 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 329,338 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)		(((
		((Abstained	(
	Ayes	(((
		(Nays	((
		((Absent	(

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 260,000
Miscellaneous Revenues Anticipated	13-099	\$ 1,523,300
Receipts from Delinquent Taxes	15-499	\$ 190,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 5,224,806
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		329,338
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 7,527,444

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 4,567,173
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 606,307
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 835,162
(c) Capital Improvements	44-999	\$ 27,831
(d) Municipal Debt Service	45-999	\$ 965,346
(e) Deferred Charges - Municipal	46-999	\$ 222,625
(f) Judgements	37-480	\$ 39,000
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 264,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,527,444

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 8th day of May, 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 8th day of May, 2013, _____, Clerk

MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012					
		2013	2012				For 2013	For 2012	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
	NOT APPLICABLE				Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
		-	-	-	Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
Public and Private Trust Funds:					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1								
Total Trust Fund Revenues	54-299	-	-	-	Other Expenses	54-176-2	-		-		-		-	
SUMMARY OF PROGRAM					Acquisition of Lands for Recre- ation and Conservation	54-915-2	-		-		-		-	
Year Referendum Passed/Implemented					Acquisition of Farmland	54-916-2			-					
Rate Assessed				\$ _____	Down Payments on Improvements	54-902-2								
Total Tax Collected to Date				\$ _____	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Expended to Date				\$ _____	Payment of Bond Principal	54-920-2							XXXXXX	XX
					Payment of bond Anticipation									
Total Acreage Preserved to Date				_____	Notes and Capital Notes	54-925-2							XXXXXX	XX
					Interest on Bonds	54-930-2							XXXXXX	XX
					Interest on Notes	54-935-2							XXXXXX	XX
Recreation Land Preserved in 2012				_____	Reserve for Future Use	54-950-2								
Farmland Preserved in 2012				_____	Total Trust Fund Appropriations:	54-499								

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

Contracting Unit: Borough of Haworth

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 the 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.

Date

Clerk of the Governing Body