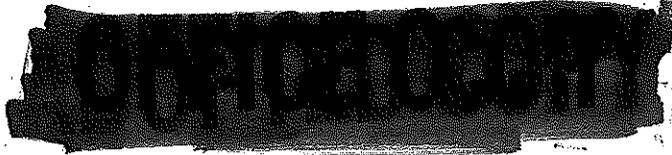


ADOPTED COPY

Saddle Brook TWP 0257

CY2012



*Adopted
Aug. 20, 2012*

2012 MUNICIPAL DATA SHEET
(Must Accompany CY2012 Budget)

MUNICIPALITY: Saddle Brook TWP

COUNTY: Bergen

Karen Chamberlain	12/31/2014
_____ Mayor's Name	_____ Term Expires

Governing Body Members	
Name	Term Expires
Andrew Cimiluca	12/31/2012
Richard Conte	12/31/2014
Anthony Halko	12/31/2014
Florence Mazzer	12/31/2012
Joseph Settlicase	12/31/2012
_____	_____

Municipal Officials	
Peter LoDico	C1040
_____ Municipal Clerk	_____ Cert No.
Michele Sanzari	650
_____ Tax Collector	_____ Cert No.
Durene M. Ayer	N00508
_____ Chief Financial Officer	_____ Cert No.
Frank Di Maria	CR00463
_____ Registered Municipal Accountant	_____ Lic. No.
Deborah Gross-Quatrone	
_____ Municipal Attorney	

Official Mailing Address of Municipality:

93 Market Street
Saddle Brook, NJ 07663
Voice (201) 843-7100
Facsimile (201) 587-2908

Please attach this to your CY2012 Budget and mail to:

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

CY2012 MUNICIPAL BUDGET

Municipal Budget of the Saddle Brook TWP, County of Bergen for the Calendar Year 2012.

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 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 10th day of May, 2012

Peter LoDico
Peter LoDico, Borough Clerk

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 10th day of May, 2012

Frank Di Maria
Frank Di Maria, RMA

(973) 779-6891
Facsimile Number

245 Union Street Lodi, NJ 07644
Address

(973) 779-6880
Telephone Number

Certified by me, this 10th day of May, 2012

Durene M. Ayer
Durene M. Ayer, CFO

201-587-2908
Facsimile Number

93 Market Street Saddle Brook, NJ 07663
Address

201-587-2909
Telephone Number

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
By: *C.M. [Signature]*

Dated: 8/23/12

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
By: _____

Dated: _____

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.

Saddle Brook TWP 0257, County of Bergen

Section 1.

Municipal Budget of Saddle Brook TWP, County of Bergen for the Calendar Year 2012.

Resolution Number #512-102

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2012;

Be It Further Resolved, that said Budget be published in "Our Town" in the issue of May 17, 2012

The Governing Body of Saddle Brook TWP does hereby approve the following as the Budget for the Calendar Year 2012:

RECORDED VOTE (Insert last name)	Ayes	[<ul style="list-style-type: none"> Setticase (M) Conte (S) Mazzer Halko Cimiluca]	Nays	[<ul style="list-style-type: none"> None]	Abstained [None Absent [None
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Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council on May 10, 2012. A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, 93 Market Street, Saddle Brook, New Jersey 07663, on June 7, 2012 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the Calendar Year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
 SUMMARY OF CY2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility
Budget Appropriations - Adopted Budget	19,047,970.79	3,460,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	-	-
Emergency Appropriations	900,000.00	-
Total Appropriations	19,947,970.79	3,460,000.00
Expenditures:		
Paid or Charged (Including Reserve for Uncollected Taxes)	19,273,049.96	2,985,942.16
Reserved	674,299.71	474,057.84
Unexpended Balances Canceled	621.12	-
Total Expenditures and Unexpended Balances Canceled	19,947,970.79	3,460,000.00
Overexpenditures*	-	-

*See Budget Appropriation Items so marked to the right of column "Expended CY2011 Reserved"

Explanation of Appropriations for
 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.

Appropriation "CAP" Calculation		Levy "CAP" Calculation	
Total General Appropriations for CY2011	\$ 19,047,970.79	Prior Year Amount to be Raised by Taxation for Municipal Purposes	15,160,243.00
<i>Exceptions Less:</i>		Adjustments	-
Total Other Operations	1,818,050.12	Subtotal	15,160,243.00
Total Capital Improvements	40,000.00	<i>Less:</i>	
Total Debt Service	2,015,988.14	One Year Waivers	-
Total Interlocal Service Agreements	-	Prior Year Capital Improvement Fund & Down Payments	-
Total Public & Private Programs	3,000.00	Prior Year Deferred Charges: Emergencies	84,000.00
Total Deferred Charges	84,000.00	Prior Year Recycling Tax	30,000.00
Total Contribution to Local School Board	-	Changes in Service Provider and Adjustments (+/-)	-
Reserve for Uncollected Taxes	550,000.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	15,046,243.00
Total Exceptions	4,511,038.26	Plus: Cap Increase 2.00%	300,924.86
Amount on Which "CAP" is Applied	14,536,932.53	Adjusted Tax Levy Prior to Exclusions	15,347,167.86
"CAP" Increase - Allowable 2.50%	363,423.31	<i>Exclusions:</i>	
"CAP" Increase - COLA Ordinance 1.00%	145,369.33	Allowable Debt Service Increase	17,973.00
2010 Bank	580,384.20	Recycling Tax Appropriation	20,000.00
2011 Bank	203,093.28	Allowable pension increases	-
Increase in Valuations at Local Purpose Rate	8,221.20	Allowable increase in LOSAP costs	2,700.00
		Allowable increase in health care costs	-
		Allowable Capital Improvements Increase	10,000.00
		Deferred Charges to Future Taxation - Unfunded	140,000.00
		Capital Improvement Fund	-
		Current Year Deferred Charges: Emergencies	340,000.00
		<i>Add Total Exclusions</i>	530,673.00
		Less Cancelled or Unexpended Waivers	-
		Less Cancelled or Unexpended Exclusions	621.00
		Adjusted Tax Levy	15,877,219.86
		<i>Additions:</i>	
		New Ratables - Increase in Valuations	1,240,000.00
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.663
		New Ratable Adjustment to Levy	8,221.20
		LFB Approved Statewide Blanket Waivers	-
		Amounts approved by Referendum	-
		Waiver application amount	-
Maximum Appropriations Within "CAPS"	\$ 15,837,423.85	Maximum Allowable Amount to be Raised by Taxation	15,885,441.06
Total Appropriations Within "CAPS" - Sheet 19 Item H-1	14,516,859.93	Amount to be Raised by Taxation for Municipal Purposes	15,209,003.72
Amount Under/(Over) "CAPS"	\$ 1,320,563.92	Amount Under/(Over) "CAPS"	\$ 676,437.34

Explanatory Statement - (continued)

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
White Collar		\$ 124,778.67	X		
Blue Collar		503,100.41	X		
PBA		1,293,795.12	X		
School Marshalls		-	X		
Totals	0.00 days	\$ 1,921,674.20			
		Total Funds Reserved as of end of 2011	\$		
		Total Funds Appropriated in 2012	\$		

Explanatory Statement - (continued)

Employee Group Insurance Disclosure per LFN 2011-4

Pursuant to Chapter 2 of the Laws of 2010, local governments shall begin collecting 1.5% of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$2,795,000.00
Less: Employee Contributions	75,000.00
Employer share per budget document	<u>\$2,720,000.00</u>

Appropriation CAP Breakdown:

Inside "CAPS"	\$2,720,000.00
Outside "CAPS"	-
	<u>\$2,720,000.00</u>

GENERAL REVENUES	F.C.O.A.	Anticipated CY2012	Anticipated CY2011	Realized in Cash In CY2011
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:				
Lodi BORO - Plumbing Sub-Code Official		10,000.00	-	-
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-	10,000.00	-	-

GENERAL REVENUES	F.C.O.A.	Anticipated CY2012	Anticipated CY2011	Realized In Cash In CY2011
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:				
Recycling Tonnage Grant	10-701	-	-	-
Clean Communities Program	10-702	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	-	-	-
Community Development - Senior Citizens	10-704	-	-	-
Drunk Driving Enforcement Fund (CH 159)	10-705	-	-	-
Private Donation - Recreation	10-706	101,208.06	-	-
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	101,208.06	-	-

GENERAL REVENUES	F.C.O.A.	Anticipated CY2012	Anticipated CY2011	Realized in Cash In CY2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services -				
Uniform Fire Safety Act - State	08-106	40,000.00	52,000.00	43,922.41
Uniform Fire Safety Act - Local	08-106	-	-	-
Cable T.V. Franchise Fee - Cablevision	08-123	131,426.00	157,260.67	130,360.00
Cable T.V. Franchise Fee - Verizon	08-123	54,277.66	-	44,628.59
Hotel Fees	08-131	300,000.00	290,000.00	308,759.65
Transfer from Trust Fund	08-133	10,000.00	47,000.00	47,000.00
Free Public Library Payment	08-134	-	16,000.00	16,601.00
Industrial & Tax Exempt Sewer Charges	08-135	58,042.61	-	585.18
FEMA Reimbursement	08-136	200,000.00	-	-
Pension Reimbursement - Water Utility	08-137	50,000.00	-	-
Health Insurance Reimbursement - Water Utility	08-138	60,000.00	-	-
Total Section G: Special Items of General Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-	903,746.27	562,260.67	591,858.81

GENERAL REVENUES	F.C.O.A.	Anticipated CY2012	Anticipated CY2011	Realized in Cash In CY2011
1. Surplus Anticipated	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-	560,000.00	580,250.00	581,653.98
Total Section B: State Aid Without Offsetting Appropriations	09-	1,440,167.00	1,440,167.00	1,440,167.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	115,000.00	130,000.00	117,379.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-	10,000.00	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-	-	-	-
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	101,206.06	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-	903,746.27	562,260.67	591,856.81
Total Miscellaneous Revenues	40004-00	3,130,119.33	2,712,677.67	2,731,057.37
4. Receipts From Delinquent Taxes	15-499	345,000.00	345,000.00	498,800.33
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	3,475,119.33	3,057,677.67	3,229,867.70
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	15,209,003.72	15,160,243.00	15,129,442.28
b) Addition to Local District School Tax	07-191	-	-	-
c) Minimum Library Tax		803,251.03	830,050.12	830,050.12
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	16,012,254.75	15,990,293.12	15,959,492.40
7. Total General Revenues	40000-00	19,487,374.08	19,047,970.79	19,189,350.10

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2012	CY2011	CY2011 Emergency Appropriation	Total for CY2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
GENERAL GOVERNMENT FUNCTIONS									
General Administration:									
Salaries and Wages	20-100-1	87,000.00	114,500.00	-	114,500.00	114,187.83	332.17	-	-
Other Expenses	20-100-2	10,000.00	7,000.00	-	7,000.00	6,988.98	11.02	-	-
Other Expenses - Postage	20-100-2	15,000.00	15,000.00	-	15,000.00	14,089.95	930.05	-	-
Other Expenses - Contractual Services	20-100-2	20,000.00	20,000.00	-	21,000.00	20,582.55	437.46	-	-
Other Expenses - Computer Service Contract	20-100-2	50,000.00	50,000.00	-	45,000.00	35,680.22	9,319.78	-	-
Other Expenses - SDCTV	20-100-2	25,000.00	10,000.00	-	-	-	-	-	-
Office of the Mayor:									
Salaries and Wages	20-110-1	1.00	1.00	-	1.00	-	1.00	-	-
Other Expenses	20-110-2	4,000.00	4,000.00	-	4,000.00	2,815.35	1,184.65	-	-
Council:									
Salaries and Wages	20-110-1	23,750.00	23,750.00	-	23,760.00	21,088.20	2,741.80	-	-
Other Expenses	20-110-2	2,650.00	2,650.00	-	2,650.00	1,692.48	957.52	-	-
Municipal Clerk:									
Salaries and Wages	20-120-1	149,000.00	125,000.00	-	126,800.00	126,737.44	62.56	-	-
Other Expenses	20-120-2	8,500.00	8,500.00	-	8,500.00	6,811.67	1,688.33	-	-
Other Expenses - Land Use	20-120-2	1,000.00	1,000.00	-	1,000.00	1,000.00	-	-	-
Other Expenses - Codification of Ordinances	20-120-2	3,000.00	3,000.00	-	3,000.00	3,000.00	-	-	-
Other Expenses - Elections	20-120-2	25,000.00	15,000.00	-	15,000.00	12,627.23	2,372.77	-	-
Financial Administration:									
Salaries and Wages	20-130-1	116,000.00	63,000.00	-	63,100.00	62,754.05	345.95	-	-
Other Expenses	20-130-2	10,000.00	2,000.00	-	2,000.00	592.88	1,407.12	-	-
Other Expenses - Special Audit	20-130-2	-	5,000.00	-	5,000.00	2,825.03	2,374.97	-	-
Other Expenses - Statements	20-130-2	20,250.00	20,250.00	-	20,250.00	-	20,250.00	-	-
Other Expenses - Special Financial Services	20-130-2	1,000.00	1,000.00	-	1,000.00	-	1,000.00	-	-
Other Expenses - Supplemental Disclosure	20-130-2	2,875.00	-	-	-	-	-	-	-
Audit Services:									
Other Expenses	20-135-2	31,500.00	31,500.00	-	31,500.00	-	31,500.00	-	-
Other Expenses - Special	20-136-2	7,500.00	-	-	-	-	-	-	-
Revenue Administration:									
Salaries and Wages	20-145-1	84,000.00	82,000.00	-	82,200.00	82,129.15	70.85	-	-
Other Expenses	20-145-2	8,000.00	8,000.00	-	7,289.58	2,181.44	6,108.12	-	-
Tax Assessment Administration:									
Salaries and Wages	20-150-1	48,000.00	48,000.00	-	47,800.00	47,711.63	88.37	-	-
Other Expenses	20-150-2	3,000.00	3,000.00	-	3,000.00	279.84	2,720.16	-	-
Other Expenses - Tax Appeal Attorney	20-150-2	50,000.00	-	-	-	-	-	-	-
Other Expenses - Appraisals	20-150-2	50,000.00	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2012	CY2011	CY2011 Emergency Appropriation	Total for CY2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
GENERAL GOVERNMENT FUNCTIONS (Continued)									
Legal Services:									
Salaries and Wages	20-155-1	15,000.00	15,000.00	-	15,000.00	14,883.52	116.48	-	-
Other Expenses	20-155-2	80,000.00	80,000.00	-	80,000.00	65,493.40	14,506.60	-	-
Engineering Services:									
Salaries and Wages	20-165-1	-	1,500.00	-	1,500.00	375.00	1,125.00	-	-
Other Expenses	20-165-2	25,000.00	25,000.00	-	20,000.00	7,131.50	12,868.50	-	-
LAND USE ADMINISTRATION									
Planning Board:									
Salaries and Wages	21-180-1	5,200.00	5,000.00	-	5,200.00	5,200.00	-	-	-
Other Expenses	21-180-2	1,500.00	1,500.00	-	1,500.00	841.53	.658.47	-	-
Zoning Board of Adjustment:									
Salaries and Wages	21-185-1	4,800.00	5,000.00	-	5,000.00	4,865.12	134.88	-	-
Other Expenses	21-185-2	3,000.00	3,000.00	-	3,000.00	2,901.61	98.39	-	-
INSURANCE:									
Liability Insurance	23-210-2	185,000.00	206,500.00	-	206,500.00	159,852.56	46,647.44	-	-
Liability Insurance - Deductible	23-210-2	10,000.00	-	-	-	-	-	-	-
Worker Compensation Insurance	23-215-2	219,000.00	217,000.00	-	217,000.00	162,395.49	54,604.51	-	-
Employee Group Insurance	23-220-2	2,720,000.00	2,824,999.00	-	2,726,799.00	2,619,280.85	107,518.15	-	-
Employee Group Insurance - Cash in Lieu	23-220-1	8,000.00	-	-	-	-	-	-	-
Unemployment Compensation	23-225-2	100,000.00	150,000.00	-	150,000.00	146,168.05	3,831.95	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2012	CY2011	CY2011 Emergency Appropriation	Total for CY2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC SAFETY FUNCTIONS									
Police Department:									
Salaries and Wages	25-240-1	3,570,000.00	3,785,500.00	-	3,752,900.00	3,752,815.52	84.48	-	-
Salaries and Wages - Overtime	25-240-1	125,000.00	60,000.00	-	107,800.00	107,730.87	69.13	-	-
Salaries and Wages - Clothing Allowance	25-240-1	37,000.00	36,950.00	-	36,450.00	34,850.00	1,600.00	-	-
Other Expenses	25-240-2	65,000.00	65,000.00	-	87,000.00	86,874.53	125.47	-	-
Other Expenses - Purchase of Police Cars	25-240-2	45,000.00	47,000.00	-	32,000.00	31,558.13	441.87	-	-
Other Expenses - Lease of Police Cars	25-240-2	35,000.00	-	-	-	-	-	-	-
Civilian Dispatchers:									
Salaries and Wages	25-250-1	58,000.00	50,000.00	-	53,300.00	53,300.00	-	-	-
School Marshals:									
Salaries and Wages	25-242-1	510,000.00	510,000.00	-	510,000.00	486,273.27	23,726.73	-	-
Other Expenses	25-242-2	1,000.00	1,000.00	-	1,600.00	1,514.60	85.40	-	-
Police Clerical:									
Salaries and Wages	25-243-1	30,000.00	29,500.00	-	29,500.00	29,477.16	22.84	-	-
Office of Emergency Management:									
Salaries and Wages	25-252-1	5,000.00	-	-	-	-	-	-	-
Other Expenses	25-252-2	2,500.00	-	200,000.00	200,000.00	200,000.00	-	-	-
Aid to Volunteer Ambulance Companies:									
Other Expenses	25-260-2	70,000.00	45,000.00	-	45,000.00	45,000.00	-	-	-
Fire Department:									
Other Expenses	25-265-2	105,000.00	100,855.00	-	100,855.00	100,843.44	11.56	-	-
Other Expenses - Clothing Allowance	25-265-2	76,000.00	76,000.00	-	80,000.00	79,630.00	370.00	-	-
Uniform Fire Safety Act:									
Salaries and Wages	25-265-1	123,000.00	116,000.00	-	118,400.00	116,331.61	68.39	-	-
Other Expenses	25-265-2	7,000.00	7,000.00	-	8,500.00	7,629.44	870.56	-	-
Municipal Prosecutor's Office:									
Salaries and Wages	25-275-1	7,000.00	7,000.00	-	7,000.00	7,000.00	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2012	CY2011	CY2011 Emergency Appropriation	Total for CY2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC WORKS FUNCTIONS									
Buildings and Property:									
Salaries and Wages	26-310-1	-	20,600.00	-	35,500.00	29,399.10	6,100.90	-	-
Other Expenses	26-310-2	16,000.00	16,000.00	-	16,000.00	10,495.50	5,504.50	-	-
Other Expenses - Rental	26-310-2	1.00	1.00	-	1.00	-	1.00	-	-
Other Expenses - Field Maintenance	26-310-2	-	4,000.00	-	200.00	108.85	91.05	-	-
Streets and Road Maintenance:									
Salaries and Wages	26-290-1	909,000.00	848,500.00	-	611,500.00	479,556.17	131,943.83	-	-
Salaries and Wages - Overtime	26-290-1	35,000.00	35,000.00	-	64,000.00	63,918.27	91.73	-	-
Other Expenses	26-290-2	125,000.00	110,000.00	-	140,500.00	136,465.43	4,034.57	-	-
Division of Sewers:									
Salaries and Wages	26-292-1	102,000.00	100,000.00	-	104,000.00	101,650.76	2,349.24	-	-
Other Expenses	26-292-1	5,800.00	5,800.00	-	5,800.00	5,800.00	-	-	-
Other Expenses - Pump Station Repairs	26-292-2	7,500.00	7,500.00	-	27,500.00	23,788.34	3,711.66	-	-
Solid Waste Collection:									
Other Expenses	26-305-2	800,000.00	780,000.00	-	780,000.00	746,535.64	33,464.36	-	-
Other Expenses - Recycling	26-305-2	124,000.00	124,000.00	-	124,000.00	123,996.00	4.00	-	-
Recycling:									
Salaries and Wages	32-305-1	5,000.00	-	-	-	-	-	-	-
Vehicle Maintenance:									
Salaries and Wages	26-315-1	5,000.00	-	-	-	-	-	-	-
Other Expenses	26-315-2	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES FUNCTIONS									
Public Health Services:									
Salaries and Wages	27-330-1	5,000.00	5,000.00	-	5,000.00	-	5,000.00	-	-
Other Expenses	27-330-2	70,000.00	71,000.00	-	71,000.00	60,541.77	10,458.23	-	-
Animal Control:									
Other Expenses	27-340-2	23,000.00	22,000.00	-	22,000.00	16,755.28	3,244.72	-	-
PARK AND RECREATION FUNCTIONS									
Recreation Services and Programs:									
Salaries and Wages	28-370-1	19,000.00	41,000.00	-	24,000.00	7,395.72	16,611.28	-	-
Other Expenses	28-370-2	82,000.00	72,000.00	-	70,600.00	70,507.35	12.65	-	-
Other Expenses - Community School	28-370-2	-	760.00	-	760.00	-	760.00	-	-
Other Expenses - Project Graduation	28-370-2	1,500.00	1,500.00	-	1,500.00	-	1,500.00	-	-
Other Expenses - Memorial Day	28-370-2	6,000.00	6,000.00	-	5,000.00	320.00	4,680.00	-	-
Other Expenses - Senior Citizens Center	28-370-2	3,500.00	3,500.00	-	5,000.00	4,593.06	406.94	-	-
Other Expenses - Senior Dinner Dance	28-370-2	3,000.00	3,000.00	-	3,000.00	2,510.00	490.00	-	-
Other Expenses - Community Projects & Activities	28-370-2	5,000.00	-	-	-	-	-	-	-
MUNICIPAL COURT									
Municipal Court Administration:									
Salaries and Wages	43-490-1	165,000.00	161,000.00	-	168,000.00	159,167.17	8,832.83	-	-
Salaries and Wages - Overtime	43-490-1	10,000.00	12,000.00	-	12,000.00	9,337.21	2,662.79	-	-
Other Expenses	43-490-2	10,000.00	10,000.00	-	11,000.00	10,316.85	683.35	-	-
Public Defender:									
Salaries and Wages	43-495-1	1,500.00	1,500.00	-	1,500.00	1,500.00	-	-	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	CY2012	CY2011	CY2011 Emergency Appropriation	Total for CY2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
(1) Deferred Charges:									
Emergency Authorizations	46-870	200,000.00	-	-	-	-	-	-	-
Special Emergency Authorizations -									
5 Years (N.J.S. 40A:4-53)	46-875	140,000.00	84,000.00	-	84,000.00	83,000.00	1,000.00	-	-
Special Emergency Authorizations -									
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	-	-	-	-	-	-
Deferred Charges to Future Taxation - Unfunded		-	-	-	-	-	-	-	-
Deferred Charges Unfunded - Ord#1522-11 - Refunding Bond Tax Appeals	46-872	140,000.00	-	-	-	-	-	-	-
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	480,000.00	84,000.00	-	84,000.00	83,000.00	1,000.00	-	-
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480	-	-	-	-	-	-	-	-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	-	-	-	-	-	-
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-	-	-
(H-2) Total General Appropriations for Municipal Purposes - Excluded From "CAPS"	60025-00	4,370,514.15	3,828,038.26	700,000.00	4,566,255.03	4,547,542.94	18,090.97	621.12	-

8. GENERAL APPROPRIATIONS	F.C.O.A.	CY2012	CY2011	CY2011 Emergency Appropriation	Total for CY2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
For Local District School Purposes - Excluded from "CAPS"									
(I) Type 1 District School Debt Service									
Payment of Bond Principal	48-920	-	-	-	-	-	-	-	-
Payment of Bond Anticipation Notes	48-925	-	-	-	-	-	-	-	-
Interest on Bonds	48-930	-	-	-	-	-	-	-	-
Interest on Notes	48-935	-	-	-	-	-	-	-	-
Total Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local									
Emergency Authorizations - Schools	29-406	-	-	-	-	-	-	-	-
Capital Project for Land, Building or Equipment	29-407	-	-	-	-	-	-	-	-
Total Deferred Charges and Statutory Expenditures - Excluded from "CAPS"	60007-00	-	-	-	-	-	-	-	-
(K) Total Municipal Appropriations For Local School Purposes {Items (I) and (J)} - Excluded from "CAPS"	60008-00	-	-	-	-	-	-	-	-
(O) Total General Appropriations - Excluded From "CAPS"	60010-00	4,370,514.15	3,828,038.26	700,000.00	4,566,255.03	4,547,542.94	18,090.97	621.12	-
(L) Subtotal General Appropriations {Items (H-2) and (O)}	30009-00	18,887,374.08	18,497,970.79	900,000.00	19,397,970.79	18,723,049.96	674,299.71	621.12	-
(M) Reserve for Uncollected Taxes	50-899-2	600,000.00	550,000.00	-	550,000.00	550,000.00	-	-	-
9. Total General Appropriations	30000-00	19,487,374.08	19,047,970.79	900,000.00	19,947,970.79	19,273,049.96	674,299.71	621.12	-

10. DEDICATED REVENUES FROM WATER UTILITY	F.C.O.A.	Anticipated CY2012	Anticipated CY2011	Realized in Cash In CY2011
Operating Surplus Anticipated	08-501	-	400,000.00	400,000.00
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	-	400,000.00	400,000.00
Rents	08-503	2,414,000.00	2,300,000.00	2,859,570.85
Interest on Delinquencies	08-505	10,000.00	9,700.00	14,606.24
Interest on Investments	08-506	1,000.00	300.00	1,649.54
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Delinquent Rents	08-503	-	-	-
Special Billing	08-503	-	750,000.00	250,000.00
Deficit (General Budget)	08-549	-	-	-
Total Water Utility Revenues		2,425,000.00	3,460,000.00	3,525,826.63

10. APPROPRIATIONS FOR WATER UTILITY	F.C.O.A.	CY2012	CY2011	CY2011 Emergency Appropriation	Total for CY2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
OPERATING									
Salaries and Wages	55-501	230,000.00	665,000.00	-	625,000.00	472,634.94	152,365.06	-	-
Salaries and Wages - Overtime	55-502	65,000.00	25,000.00	-	65,000.00	61,025.78	3,974.22	-	-
Group Insurance	55-503	60,000.00	-	-	-	-	-	-	-
Other Expenses	55-504	25,000.00	1,857,376.53	-	1,856,985.39	1,555,447.91	301,537.48	-	-
Bulk Water Purchase (United Water)	55-505	1,500,000.00	-	-	-	-	-	-	-
Bulk Water Purchase (Garfield CTY)	55-506	250,000.00	-	-	-	-	-	-	-
Fire Hydrant Service (Garfield CTY)	55-507	60,000.00	-	-	-	-	-	-	-
Repairs & Maintenance	55-508	39,699.86	-	-	-	-	-	-	-
Engineering	55-509	10,000.00	-	-	-	-	-	-	-
Audit	55-510	5,000.00	-	-	-	-	-	-	-
		2,244,699.86	2,547,376.53	-	2,546,985.39	2,089,108.63	457,876.76	-	-
CAPITAL IMPROVEMENTS									
Down Payments on Improvements	55-510	-	-	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	-	-	-	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
DEBT SERVICE									
Payment of Bond Principal	55-520	44,500.70	42,852.53	-	42,852.53	42,852.53	-	-	-
Payment of Bond Anticipation Notes	55-521	-	-	-	-	-	-	-	-
Interest on Bonds	55-522	63,143.36	64,770.94	-	64,770.94	64,770.94	-	-	-
Interest on Notes	55-523	2,656.08	-	-	391.14	391.14	-	-	-
		110,300.14	107,623.47	-	108,014.61	108,014.61	-	-	-

10. APPROPRIATIONS FOR WATER UTILITY	F.C.O.A.	CY2012	CY2011	CY2011 Emergency Appropriation	Total for CY2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
DEFERRED CHARGES									
Emergency Authorizations	55-530	-	-	-	-	-	-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)	55-535	-	-	-	-	-	-	-	-
Prior Year Bills	55-536	-	750,000.00	-	750,000.00	750,000.00	-	-	-
Overexpenditures	55-537	-	-	-	-	-	-	-	-
		-	750,000.00	-	750,000.00	750,000.00	-	-	-
STATUTORY EXPENDITURES									
Public Employees' Retirement System	55-540	50,000.00	-	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	20,000.00	55,000.00	-	55,000.00	38,818.92	16,181.08	-	-
Unemployment Compensation Insurance	55-542	-	-	-	-	-	-	-	-
Disability Insurance Program	55-543	-	-	-	-	-	-	-	-
		70,000.00	55,000.00	-	55,000.00	38,818.92	16,181.08	-	-
Judgements	55-531	-	-	-	-	-	-	-	-
Deficit in Operations in Prior Years	55-532	-	-	-	-	-	-	-	-
Surplus (General Budget)	55-545	-	-	-	-	-	-	-	-
Total Water Utility Appropriations		2,425,000.00	3,460,000.00	-	3,460,000.00	2,985,942.16	474,057.84	-	-

Dedication by Rider - (N.J.S. 40A:4-39)

"The dedicated revenues anticipated during the Year 2011 from Dog Licenses, 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;

Housing and Community Development Act of 1974 (P.L. 1985, c.222 and N.J.A.C. 5:92-181et seq.)

Parking Offenses Adjudication Act (P.L. 1989, c.137)

Accumulated Absences Liability Trust Fund (N.J.A.C. 5:30-15)

Developer's Escrow Fund (N.J.S.A. 40:55D-53.1)

Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et seq.)

Pistol Police Range Donations (N.J.S.A. 40A:5-29)

Township Picnic Donations (N.J.S.A. 40A:5-29)

Disaster Relief Donations (N.J.S.A. 40A:5-29)

Senior Center Donations (N.J.S.A. 40A:5-29)

Shade Tree Donations (N.J.S.A. 40A:5-29)

Municipal Public Defender (P.L. 1997, c.256)

Police Department Donations (N.J.S.A. 40A:5-29)

and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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 a 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 \$25,000.00 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 the 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 \$25,000.00 annually for capital purposes in immediately previous three years, and is not adopting CIP.

