2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: Borough of Fair Lawn **COUNTY:** Bergen

Jeanne Baratta — **Mayor's Name**

12/31/2013 — **Term Expires**

Municipal Officials

Joanne Kwasniewski — **Municipal Clerk**

{ **Date of Orig. Appt.**

C-1458 — **Cert No.**

Alice Lee — **Tax Collector**

Cert No.

Karen Palermo — **Chief Financial Officer**

Cert No.

Steven D. Wielkotz — **Registered Municipal Accountant**

#CR00413 — **Lic No.**

Ronald Mondello — **Municipal Attorney**

Governing Body Members

Name	Term Expires
John Cosgrove	12/31/2015
Kurt Peluso	12/31/2015
Lisa Swain	12/31/2015
Edward Trawinski	12/31/2013

Official Mailing Address of Municipality

Borough of Fair Lawn

8-01 Fair Lawn Avenue

Fair Lawn, New Jersey 07410

Fax #: 201-794-5336

Please attach this to your 2012 Budget and Mail to:
Thomas Neff
Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

RECEIVED
BOROUGH MANAGER'S OFFICE
2012 MAY -4 P 8:40

2012
MUNICIPAL BUDGET

Municipal Budget of the Borough of Fair Lawn, County of Bergen for the Fiscal 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 on the

8th day of May, 2012
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 8th day of May, 2012

Clerk
8-01 Fair Lawn Avenue
Address
Fair Lawn, New Jersey 07410
Address
973-794-5356
Phone Number

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

Certified by me, this 8 th day of May, 2012

Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue
Registered Municipal Accountant Address

Pompton Lakes N.J. 07442 973-835-7900
Address Phone

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

Certified by me, this 8th day of May, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: _____ 2012 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: _____ 2012 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 _____Fair Lawn_____, County of _____Bergen_____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Fair Lawn, County of Bergen for the Fiscal Year 2012

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

Be It Further Resolved, that said Budget be published in the The Record

in the issue of May 11th, 2012

The Governing Body of the Borough of Fair Lawn does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(insert last name)			
	Ayes	Nays	Abstained
			Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Fair Lawn, County of Bergen, on May 8th, 2012.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 12th 2012 at 7:30 ~~(A.M.)~~ (P.M.) o'clock (cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXX
1. Appropriations within "CAPS"			XXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}			34,098,070.00
2. Appropriations excluded from "CAPS"			XXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}			8,769,256.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			8,769,256.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.3 % Percent of Tax Collections			3,300,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2002 - for Schools-State Aid 2001 -	$0.00 $0.00	46,167,326.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			10,298,754.99
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			34,253,374.01
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)			1,615,197.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations-Adopted Budget	45,586,520.11	5,652,600.00		
Budget Appropriations Added by N.J.S. 40A:4-87	24,980.00			
Emergency Appropriations	640,000.00			
Total Appropriations	46,251,500.11	5,652,600.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	42,888,947.00	5,110,831.71		
Reserved	3,163,924.55	541,768.29		
Unexpended Balances Canceled	198,628.56			
Total Expenditures and Unexpended Balances Canceled	46,251,500.11	5,652,600.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2011 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

2012 "CAPS" CALCULATION

General Appropriations for 2011	$ 45,586,520.00	Amount on which 2.5% CAP is applied	33,780,235.00
		2.5% CAP	844,505.88
	45,586,520.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	34,624,740.88
		Add on modifications:	
		New Construction 8,733,200* .619	54,058.51
Exceptions:		CAP Rate Ordinance	337,802.35
Less:			
Other Operations	4,237,087.00	2011 CAP Bank	486,161.71
Total Public & Private Programs - excluded from "CAPS"	354,198.00	2010 CAP Bank	360,825.40
Total capital improvements - excluded from "CAPS"	175,000.00		
Total municipal debt service - excluded from "CAPS"	3,740,000.00		
Reserve for Uncollected Taxes	3,300,000.00	Total allowable appropriations	$ 35,863,588.84
Deferred Charges			
Uniform Construction Code			
Judgements		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	11,806,285.00	The 2012 budget contains the provisions of sharing of health benefits obligations pyrsuant to the law. The expected contribution from employees is $240,000 with the balance of $6,266,000 being paid by the Borough.	

NOTE: **Sheet 3b-1**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**

2 **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (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.)**

(See Management Section of Budget Manual)

The instructions can be found on the Instruction Tab of the workbook.

Summary Levy Cap Calculation

	MUNICIPALITY	COUNTY	EXAMINER
0217	Fair Lawn Borough	Bergen	

Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$31,372,069
Cap Base Adjustment (+/-)		$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		$0
Less: Prior Year Deferred Charges: Emergencies		$0
Less: Prior Year Recycling Tax		$38,000
Less: Changes in Service Provider: Transfer of Service/ Function		$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		$31,334,069
Plus: 2% Cap increase		$626,681
Adjusted Tax Levy		$31,960,750
Plus: Assumption of Service/ Function		$0
Adjusted Tax Levy Prior to Exclusions		$31,960,750
Exclusions:		
Allowable Shared Service Agreements Increase	$0	
Allowable Health Insurance Cost Increase	$484,587	
Allowable Pension Obligations Increase	$0	
Allowable LOSAP Increase	$0	
Allowable Capital Improvements Increase	$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	$1,831,901	
Recycling Tax Appropriation	$40,500	
Deferred Charges to Future Taxation Unfunded	$0	
Current Year Deferred Charges: Emergencies	$232,000	
Add Total Exclusions		$2,588,988
Less Cancelled or Unexpended Exclusions		$198,629
Adjusted Tax Levy After Exclusions		$34,351,110
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	$8,733,200	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$0.619	
New Ratable Adjustment to Levy		$54,059
CY2011 Cap Bank Utilized in CY 2012		$0
Amounts approved by Referendum		$0
Maximum Allowable Amount to be Raised by Taxation		**$34,405,168**
Amount to be Raised by Taxation for Municipal Purposes		$34,253,374

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

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

Explanatory Statement - (continued)
Budget Message
BOROUGH OF FAIR LAWN

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
	0				
Administration				x	
Department Heads	0			x	
Supervisors	287	79,864.81		x	
White and Blue Collar	3,129	520,877.27		x	
PBA & SOA	949	479,514.66		x	
Library	822	180,547.82		x	
Balance Due Retired Employees	1,216	310,039.26		x	
Totals	6,402 days	1,570,843.82			
Total Funds Reserved as of end of 2011		1,101,922.40			
Total Funds Appropriated in 2012		132,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	3,000,000.00	3,133,524.84	3,133,524.84
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	3,133,524.84	3,133,524.84
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcoholic Beverages	08-103	43,000.00	43,000.00	43,390.00
Other	08-104	41,300.00	56,000.00	41,313.10
Fees and Permits	08-105	245,700.00	245,000.00	323,555.88
Fines and Costs:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Court	08-110	250,000.00	298,000.00	273,265.52
Other	08-109			
Interest and Costs on Taxes	08-112	175,000.00	175,000.00	228,265.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	73,000.00	139,000.00	80,331.57
Cable Television Franchise Fee	08-120			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Tax and Assessment Searches		10.00	10.00	550.00
Memorial Pool		250,000.00	250,000.00	279,977.50
Sewer User Charges		36,000.00	36,000.00	47,825.91
Cable Television Franchise Fees		93,000.00	93,000.00	93,000.00
Uniform Fire Safety Act		208,000.00	208,000.00	231,158.50
Hotel Tax		110,000.00	120,000.00	125,418.00
Total Section A: Local Revenues	XXXXXX	1,525,010.00	1,663,010.00	1,768,051.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
		XXXXXXXXX		
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	26,389.00	153,341.00	153,341.00
Energy Receipts Tax (P.L. 1998 Chapters 162 & 167)	09-202	3,718,144.00	3,591,192.00	3,591,192.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance Aid	09-210			
Watershed Moratorium Offset Aid				
Municipal Property tax Relief				
Municipal Homeland Security Assistance Aid-Prior Year	09-210			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	3,744,533.00	3,744,533.00	3,744,533.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	2011	
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160	600,000.00	600,000.00	684,543.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160			
Elevator Inspection fees				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	600,000.00	600,000.00	684,543.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	11-100			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	10-712			
New Jersey Highway Safety Fund	10-713			
Bullet Proof	10-714	16,704.89		
Police-County		2,250.00		
Body Armor Grant		10,489.71		
Emergency Management Assistance Funding		10,000.00	5,000.00	5,000.00
Pandemic Flu			10,000.00	10,000.00
Fair Lawn Carbon Grant			200,000.00	200,000.00
Underage Drinking Laws Program				
Drunk Driving Enforcement Fund		6,633.14		
Edward Byrne Memorial Justice Assis. Grant				
Over the Limit Under Arrest		4,400.00		
Heath Emergency Response - H1N1 Grant				
COPS in Shops		1,111.12		
Recreation ROID Grant		14,197.85		
Flood Insurance			15,690.00	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	203,211.99	369,998.11	354,308.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Payment of Debt	08-125			
Capital Surplus	08-130		1,813,772.16	1,813,772.16
Third Party Ambulence Billing	08-131		0.00	
Cable Television Fees	08-132	236,000.00	236,000.00	296,917.10
	08-135			
	08-140			
	08-145			
	08-150			
	08-155			
	08-156			
	08-157			
	08-158			
	08-159			
	08-160			
	08-161			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	XXXXXX	236,000.00	2,049,772.16	2,110,689.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Summary of Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	3,000,000.00	3,133,524.84	3,133,524.84
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues		1,525,010.00	1,663,010.00	1,768,051.50
Total Section B: State Aid Without Offsetting Appropriations		3,744,533.00	3,744,533.00	3,744,533.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		600,000.00	600,000.00	684,543.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		203,211.99	369,998.11	354,308.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		236,000.00	2,049,772.16	2,110,689.26
Total Miscellaneous Revenues	**40004-00**	6,308,754.99	8,427,313.27	8,662,124.87
4. Receipts from Delinquent Taxes	**15-499**	990,000.00	990,000.00	1,342,471.79
5. Subtotal General Revenues (Items 1,2,3, and 4)	**10001-00**	10,298,754.99	12,550,838.11	13,138,121.50
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	34,253,374.01	31,372,069.15	XXXXXXXXX
b) Addition to Local District School Tax	**17-191**			XXXXXXXXX
C) Minimum Library Tax		1,615,197.00	1,688,592.85	
Total Amount to be Raised by Taxes for Support of Municipal Budget	**40002-00**	35,868,571.01	33,060,662.00	35,115,565.02
7. Total General Revenues	**40000-00**	46,167,326.00	45,611,500.11	48,253,686.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"		Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
General Government:	20-xxx						
Administrative and Executive:	20-100						
Salaries & Wages	20-100-1	446,900.00	421,300.00		421,300.00	413,676.72	7,623.28
Other Expenses	20-100-2	98,100.00	104,000.00		76,000.00	52,154.16	23,845.84
Human Resources:	20-105						
Other Expenses	20-105-2	60,000.00	60,000.00		60,000.00	23,349.33	36,650.67
Mayor and Council:	20-110						
Salaries & Wages	20-110-1	7,500.00	7,500.00		7,500.00	7,499.70	0.30
Other Expenses	20-110-2	172,300.00	151,800.00		126,800.00	80,683.79	46,116.21
Municipal Clerk:	20-120						
Salaries & Wages	20-120-1	216,500.00	207,500.00		207,500.00	195,105.64	12,394.36
Other Expenses	20-120-2	60,100.00	60,100.00		60,100.00	47,639.77	12,460.23
Financial Administration:	20-130						
Salaries & Wages	20-130-1	349,800.00	377,800.00		379,800.00	374,254.58	5,545.42
Other Expenses							
Miscellaneous Other Expenses	20-130-2	28,000.00	19,700.00		19,700.00	10,291.35	9,408.65
Annual Audit	20-135-2	58,000.00	58,000.00		58,000.00	34,000.00	24,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	124,000.00	114,000.00		114,000.00	107,673.37	6,326.63
Other Expenses	20-145-2	30,300.00	27,300.00		27,300.00	23,143.30	4,156.70
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	203,000.00	199,000.00		199,000.00	198,775.98	224.02
Other Expenses	20-150-2	25,700.00	45,700.00		45,700.00	44,511.35	1,188.65
Legal Services and Costs:	20-155						
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	297,000.00	291,300.00		291,300.00	226,920.33	64,379.67
Arbitration	20-155-2						0.00
Engineering Services and Costs:	20-165						
Salaries & Wages	20-165-2	225,500.00	217,500.00		217,500.00	191,731.66	25,768.34
Other Expenses	20-165-2	9,800.00	68,400.00		13,400.00	2,299.42	11,100.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Municipal Land Use Law (NJSA 40:55D-1)	21-xxx						
Planning Board:	21-180						
Salaries & Wages	21-180-1	41,000.00	16,000.00		16,700.00	16,682.56	17.44
Other Expenses	20-180-2	55,050.00	54,550.00		54,550.00	26,771.29	27,778.71
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1	8,000.00	7,000.00		8,000.00	7,286.08	713.92
Other Expenses	21-185-2	36,800.00	36,600.00		36,600.00	20,736.48	15,863.52
Self Insurance Program:	23-xxx						
Liability Insurance (N.J.S.A. 40:10-12 et seq.)	23-210-2	650,000.00	600,000.00		600,000.00	600,000.00	0.00
Worker's Compensation Insurance	23-215-2	300,000.00	300,000.00		300,000.00	300,000.00	0.00
Group Insurance Plan for Employee's:							
Hospital Service Insurance	23-220-2	6,138,181.00	5,938,400.00		5,838,400.00	4,881,266.60	957,133.40
Other Insurance Premiums	23-221-2	60,050.00	65,000.00		65,000.00	60,485.50	4,514.50
Unemployment Compensation Insurance	23-225-2	90,000.00	90,000.00		90,000.00	90,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public Safety:	25-xxx						
Police:	25-240						
Salaries & Wages	25-240-1	7,544,000.00	7,375,500.00		7,375,500.00	7,128,221.96	247,278.04
Other Expenses	25-240-2	244,800.00	260,600.00		260,600.00	252,202.15	8,397.85
Acquisition of Police Cars	25-241-2	91,875.00					0.00
Police Dispatch:	25-250						
Salaries & Wages	25-250-1	488,000.00	460,000.00		460,000.00	451,151.74	8,848.26
Other Expenses	25-250-2						
Emergency Management Services:	25-252						
Salaries & Wages	25-252-1	69,500.00	65,800.00		65,800.00	65,730.86	69.14
Other Expenses	25-252-2	95,450.00	88,150.00	130,000.00	218,150.00	211,320.80	6,829.20
Fire:	25-255						
Salaries & Wages	25-255-1	2,500.00					
Other Expenses	25-255-2	204,800.00	207,300.00		207,300.00	189,301.85	17,998.15
Ambulance:							
Other Expenses	25-260-2	82,000.00	56,100.00		57,800.00	57,717.78	82.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Uniform Fire Safety Act: (P.L. 1983 Chap. 383)	25-265						
Salaries and Wages	25-265-1	291,000.00	231,000.00		231,000.00	192,186.24	38,813.76
Other Expenses	25-265-2	13,500.00	12,600.00		12,600.00	12,567.70	32.30
Municipal Prosecutor:	25-275						
Salaries & Wages	25-275-1	19,900.00	19,900.00		19,900.00	19,899.88	0.12
Municipal Court:	25-280						
Salaries & Wages	25-280-1	266,500.00	340,500.00		340,500.00	225,559.15	114,940.85
Other Expenses	25-280-2	28,000.00	25,500.00		25,500.00	21,525.75	3,974.25
Public Works Function:	26-xxx						
Road Repairs and Maintenance:	26-290						
Salaries & Wages	26-290-1	635,000.00	733,000.00		733,000.00	684,920.41	48,079.59
Other Expenses	26-290-2	62,000.00	73,200.00		73,200.00	70,107.61	3,092.39
Shade Tree:	26-291						
Salaries & Wages	26-291-1	383,000.00	469,000.00		479,000.00	438,742.85	40,257.15
Other Expenses	26-291-2	59,850.00	70,200.00		80,200.00	67,043.09	13,156.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public Works Function:	26-xxx						
Electrical Services	26-292						
Salaries and Wages	26-292-1	51,500.00	50,700.00		54,700.00	51,696.12	3,003.88
Other Expenses	26-292-2	3,200.00	3,150.00		4,450.00	3,400.66	1,049.34
Public Buildings and Grounds:	26-310						
Salaries & Wages	26-310-1	303,000.00	357,000.00		357,000.00	280,562.15	76,437.85
Other Expenses	26-310-2	76,800.00	101,500.00		101,500.00	90,923.33	10,576.67
Maintenance Garage:	26-315						
Salaries & Wages	26-315-1	233,500.00	236,500.00		238,000.00	233,702.92	4,297.08
Other Expenses	26-315-2	221,000.00	232,700.00		232,700.00	219,030.15	13,669.85
Community Services Act:	26-325						
Other Expenses	26-325-2	45,000.00	47,000.00		47,000.00	8,122.08	38,877.92
Administration of Public Works:	26-327						
Salaries & Wages	26-327-1	131,000.00	126,000.00		126,000.00	125,176.08	823.92
Other Expenses	26-327-2	2,150.00	1,700.00		1,700.00	1,324.56	375.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Sanitation:							
Sewer System:	26-328						
Salaries and Wages	26-328-1	538,000.00	566,000.00		581,000.00	562,415.31	18,584.69
Other Expenses	26-328-2	96,800.00	82,600.00		88,600.00	88,306.73	293.27
Recycling Program:	26-329						
Salaries and Wages	26-329-1	701,000.00	618,000.00		886,000.00	668,426.70	217,573.30
Other Expenses	26-329-2	13,800.00	25,200.00		25,200.00	11,932.00	13,268.00
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries & Wages	27-330-1	470,200.00	478,200.00		428,200.00	352,229.11	75,970.89
Other Expenses	27-330-2	77,200.00	119,300.00		119,300.00	61,205.33	58,094.67
Administration of Social Services:	27-345						
Salaries & Wages	27-345-1	111,000.00	100,000.00		90,000.00	73,363.62	16,636.38
Other Expenses	27-345-2	14,000.00	1,900.00		1,900.00	1,558.07	341.93
Mental Heatlh Program:	27-360						
Salaries & Wages	27-360-1						
Other Expenses	27-360-2	12,200.00	22,200.00		22,200.00	22,200.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Recreation:	28-370						
Salaries & Wages	28-370-1	1,169,000.00	1,174,500.00		1,174,500.00	1,072,684.20	101,815.80
Other Expenses	28-370-2	112,400.00	109,700.00		109,700.00	97,073.91	12,626.09
Parks and Playgrounds:	28-375						
Salaries & Wages	28-375-1	501,800.00	485,500.00		500,500.00	484,093.59	16,406.41
Other Expenses	28-375-2	69,750.00	67,250.00		70,250.00	69,384.20	865.80
Celebration of Public Event,							
Anniversary or Holiday:	30-420						
Other Expenses	30-420-2	40,000.00	40,000.00		31,600.00	30,949.76	650.24
	30-420-2						
	30-422-2						
	30-423-2						
	30-424-2						
Veteran's Service Bureau:							
Other Expenses	30-425-2	3,300.00	3,300.00		3,300.00	3,300.00	0.00

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Unclassified							
Terminal Leave:	30-415						
Salaries and Wages	30-415-1	132,000.00	123,000.00		123,000.00	122,937.85	62.15
Postage:	30-416						
Other Expenses	30-416-1	63,500.00	61,500.00		61,500.00	60,905.73	594.27
Utility Expenses and Bulk Purchases							
Electricity	30-430-2	520,000.00	508,400.00		508,400.00	435,900.00	72,500.00
Street Lighting	30-435-2	345,000.00	335,000.00		335,000.00	300,809.08	34,190.92
Telephone	30-440-2	109,000.00	107,000.00		107,000.00	103,589.66	3,410.34
Gas	30-446-2	100,500.00	99,400.00		99,400.00	70,772.34	28,627.66
Fuel Oil	30-447-2	21,000.00	20,000.00		20,000.00	15,000.00	5,000.00
Gasoline	30-460-2	395,000.00	380,000.00		389,000.00	388,157.16	842.84
Landfill & Solid Waste Disposal Costs:							
Garbage & Trash Removal:	32-465						
Contractual	32-465-2	878,000.00	898,000.00		898,000.00	897,600.00	400.00
Other Expenses	32-465-2	1,110,000.00	1,155,000.00		1,155,000.00	1,105,147.38	49,852.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXX XXXXXXXXX	XXXXXXXXX XXXXXXXXX	XXXXXXXX XXXXXXXX	XXXXXXXXX XXXXXXXXX	XXXXXXXX XXXXXXXX	XXXXXXXXX XXXXXXXXX
Uniform Construction Code Officials	22-195						
Salaries and wages	22-195-1	714,000.00	762,000.00		762,000.00	698,012.07	63,987.93
Other expenses	22-195-2	8,150.00	8,150.00		8,150.00	6,460.98	1,689.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Public Defender:	31-430						
Salaries and Wages	31-435	7,700.00	7,700.00		7,700.00	5,950.00	1,750.00
Other Expenses	31-440						
	31-446						
Special Emergency Huricane Irene	31-445			60,000.00	60,000.00	56,575.00	3,425.00
Revaluation	31-460			450,000.00	450,000.00	400,000.00	50,000.00
Salary and Wage Adjustment	31-471-1	260,000.00					
	31-461						
Total Operations (Item 8(A)) within "CAPS"	32315-00	30,034,706.00	29,541,850.00	640,000.00	30,253,650.00	27,406,016.61	2,847,633.39
B. Contingent	35-470	1,000.00	1,000.00	XXXXXXXXX	1,000.00	0.00	1,000.00
Total Operations Including Contingent-within "CAPS"	30001-00	30,035,706.00	29,542,850.00	640,000.00	30,254,650.00	27,406,016.61	2,848,633.39
Detail:							
Salaries & Wages	30001-11	16,645,300.00	16,347,400.00	0.00	16,604,600.00	15,450,349.10	1,154,250.90
Other Expenses (Including Contingent)	30001-99	13,390,406.00	13,195,450.00	640,000.00	13,650,050.00	11,955,667.51	1,694,382.49
	check:	30,035,706.00	29,542,850.00	640,000.00	30,254,650.00	27,406,016.61	2,848,633.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
Deficit in Worker's Compensation Fund	46-886			XXXXXXXXX			XXXXXXXXX
Overexpenditure of Appropriations				XXXXXXXXX			XXXXXXXXX
Prior Years Bills:				XXXXXXXXX			XXXXXXXXX
Police Other Expenses				XXXXXXXXX			XXXXXXXXX
Roads-Other Expenses			125.00	XXXXXXXXX	125.00	125.00	XXXXXXXXX
Ambulance -Other Expenses				XXXXXXXXX			XXXXXXXXX
Deficit in Payroll Account				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	1,307,239.00	1,306,001.00		1,306,001.00	1,306,001.00	0.00
Social Security System (O.A.S.I.)	36-472	1,270,000.00	1,120,000.00		939,300.00	819,510.88	119,789.12
Consolidated Police and Firemen's Pension Fund	36-474	17,000.00	40,000.00		40,000.00	35,304.45	4,695.55
Police and Firemen's Retirement System of NJ	36-475	1,467,625.00	1,771,159.00		1,771,159.00	1,771,159.00	0.00
DCRP	36-476	500.00	100.00		100.00	66.73	33.27
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	4,062,364.00	4,237,385.00		4,056,685.00	3,932,167.06	124,517.94
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	34,098,070.00	33,780,235.00	640,000.00	34,311,335.00	31,338,183.67	2,973,151.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Chapter 10: P.L. 1977:							
Passaic Valley Sewer Commission							
Share of Costs	31-455-2	1,860,000.00	1,870,000.00		1,870,000.00	1,815,634.42	54,365.58
(1985 Chapter 82 and 541)							
Maintenance of Free Public Library	29-390-2	2,223,775.00	2,239,087.00		2,347,487.00	2,233,180.45	114,306.55
LOSAP Program - Contribution	36-476	90,000.00	90,000.00		90,000.00	89,808.00	192.00
Health Benefits Exception		367,819.00					0.00
Pension Exception-PERS							0.00
Pension Exception-PFRS							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Recycling Tax Appropriation	32-465-2	40,500.00	38,000.00		38,000.00	37,010.91	989.09
Total Other Operations - Excluded from "CAPS"	XXXXXX	4,582,094.00	4,237,087.00	0.00	4,345,487.00	4,175,633.78	169,853.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	22-195						
	22-195-2						0.00
	22-195						
	22-195-1						0.00
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Alliance Against Alcohol and							
Drug Abuse	41-727-2	15,759.00	15,759.00		15,759.00	15,759.00	0.00
Matching Funds for Grants:							
Municipal Alliance Against Alcohol and							
Drug Abuse	41-727-2	3,950.00	3,950.00		3,950.00	3,950.00	0.00
	41-729-2						0.00
Clean Communities Grant (N.J.S.A. 13:1e-99.2)	41-725-2	45,616.57					0.00
COPS in Shops	158-521	4,500.00	4,500.00		4,500.00	4,500.00	0.00
Drunk Driving Enforcement	158-521	25,636.39	6,306.30		6,306.30	6,306.30	0.00
Clean Communities Grant (N.J.S.A. 13:1e-99.2)	158-521	45,751.52					0.00
	158-521						0.00
	158-521						0.00
	155-561						0.00
Over the Limit Under Arrest	155-561	4,400.00	5,000.00		5,000.00	5,000.00	0.00
	155-561						0.00
Over the Limit Under Arrest	155-561		4,400.00		4,400.00	4,400.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Pandemic Flu Grant			10,000.00		10,000.00	10,000.00	0.00
Recycling Tonnage Grant			77,558.44		77,558.44	77,558.44	0.00
Alcohol Education Rehabilitation		161.80	804.37		804.37	804.37	0.00
							0.00
							0.00
							0.00
							0.00
Bullet Proof		16,704.89					0.00
Police-County		2,250.00					0.00
Body Armor Grant	41-737-2	10,489.71					0.00
Recreation ROID Grant	41-738-1	14,197.85					0.00
	41-746-1						0.00
Cops in Shop	41-741-1	1,111.12					0.00
	41-742-1						0.00
Drunk Driving Enforcement Fund	41-743-1	6,633.14					0.00
Secure our Schools	41-744-1		24,980.00		24,980.00	24,980.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	41-739-2						
	41-732-1						0.00
	41-736-1						0.00
FL Carbon	71-733-2		200,000.00		200,000.00	200,000.00	0.00
Emergency Management Assistance Funding	41-745-1	10,000.00	5,000.00		5,000.00	5,000.00	0.00
							0.00
							0.00
Flood Insurance Grant			15,690.00		15,690.00	0.00	15,690.00
Matching Funds			5,230.00		5,230.00	0.00	5,230.00
Matching Funds for Grants		13,000.01					0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	220,162.00	379,178.11	0.00	379,178.11	358,258.11	20,920.00
Total Operations-Excluded from "CAPS"	60023-00	4,802,256.00	4,616,265.11	0.00	4,724,665.11	4,533,891.89	190,773.22
Detail:							
Salaries and Wages	60023-11	17,744.26	5,000.00	0.00	5,000.00	5,000.00	0.00
Other Expenses	60023-99	4,784,511.74	4,611,265.11	0.00	4,719,665.11	4,528,891.89	190,773.22
	check:	4,802,256.00	4,616,265.11	0.00	4,724,665.11	4,533,891.89	190,773.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	175,000.00	175,000.00	XXXXXXXXX	175,000.00	175,000.00	0.00
	44-903						
	44-904						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	175,000.00	175,000.00	0.00	175,000.00	175,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"		Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Payment of Bond Principal	45-920	1,750,000.00	1,750,000.00		1,750,000.00	1,750,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXX
Interest on Bonds	45-930	705,000.00	960,000.00		960,000.00	769,625.02	XXXXXXXXX
Interest on Notes	45-935	75,000.00					XXXXXXXXX
Bergen County Improvement Authority (Pre 2007)	XXXXXX			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Principal	45-940	480,000.00	460,000.00		460,500.00	460,499.27	XXXXXXXXX
Interest	45-945	550,000.00	570,000.00		570,000.00	561,747.15	XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	3,560,000.00	3,740,000.00	0.00	3,740,500.00	3,541,871.44	XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"		Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorization	46-870	130,000.00		XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-870	102,000.00		XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-870			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
	46-886			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	232,000.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(F) Judgements	37-480			XXXXXXXXX			XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	8,769,256.00	8,531,265.11	0.00	8,640,165.11	8,250,763.33	190,773.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	8,769,256.00	8,531,265.11	0.00	8,640,165.11	8,250,763.33	190,773.22
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	42,867,326.00	42,311,500.11	640,000.00	42,951,500.11	39,588,947.00	3,163,924.55
(M) Reserve for Uncollected Taxes	50-899	3,300,000.00	3,300,000.00	XXXXXXXXX	3,300,000.00	3,300,000.00	XXXXXXXXX
9. Total General Appropriations	30000-00	46,167,326.00	45,611,500.11	640,000.00	46,251,500.11	42,888,947.00	3,163,924.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	30,035,706.00	29,542,850.00	640,000.00	30,254,650.00	27,406,016.61	2,848,633.39
Statutory Expenditures	XXXXXX	4,062,364.00	4,237,260.00	0.00	4,056,560.00	3,932,042.06	124,517.94
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	XXXXXX	4,582,094.00	4,237,087.00	0.00	4,345,487.00	4,175,633.78	169,853.22
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	220,162.00	379,178.11	0.00	379,178.11	358,258.11	20,920.00
Total Operations - Excluded from "CAPS"	60023-00	4,802,256.00	4,616,265.11	0.00	4,724,665.11	4,533,891.89	190,773.22
(C) Capital Improvements	60002-77	175,000.00	175,000.00	0.00	175,000.00	175,000.00	0.00
(D) Municipal Debt Service	60003-00	3,560,000.00	3,740,000.00	0.00	3,740,500.00	3,541,871.44	XXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	232,000.00	125.00	XXXXXXXXX	125.00	125.00	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,300,000.00	3,300,000.00	XXXXXXXXX	3,300,000.00	3,300,000.00	XXXXXXXXX
Total General Appropriations	30000-00	46,167,326.00	45,611,500.11	640,000.00	46,251,500.11	42,888,947.00	3,163,924.55

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	244,000.00	147,636.00	147,636.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	244,000.00	147,636.00	147,636.00
Rents	08-503	5,660,000.00	5,499,000.00	5,661,118.68
Fire Hydrant Service	08-504			
Miscellaneous	08-505	4,000.00	5,964.00	7,454.77
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Water Rents Additional				
Water Capital Surplus				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	5,908,000.00	5,652,600.00	5,816,209.45

*Note: Use pages 30, 31 and 32 for water utility only.

All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2011	
		2012	2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries and Wages	55-501	2,021,000.00	1,712,000.00		1,712,000.00	1,682,923.00	29,077.00
Other Expenses	55-502	3,218,200.00	2,962,600.00		2,962,600.00	2,480,908.71	481,691.29
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	12,000.00	12,000.00	XXXXXXXXX	12,000.00	12,000.00	
Capital Outlay	55-512						0.00
Emergency Well Contamination							
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520	365,000.00	360,000.00		360,000.00	360,000.00	XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522	131,800.00	100,000.00		100,000.00	100,000.00	XXXXXXXXX
Interest on Notes	55-523	5,000.00					XXXXXXXXX
Infrastructure Trust Loans	55-524						XXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authoritzations	55-530		375,000.00	XXXXXXXXX	375,000.00	375,000.00	XXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55) Damage by Flood or Hurricane				XXXXXXXXX			XXXXXXXXX
Overexpenditure of Appropriation				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	0.00	0.00				
Social Security System (O.A.S.I.)	55-541	155,000.00	131,000.00		131,000.00	100,000.00	31,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX			XXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	5,908,000.00	5,652,600.00	0.00	5,652,600.00	5,110,831.71	541,768.29

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2012	Appropriated 2011	Expended 2011 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance (Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Muni Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Cod Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act; Self Insurance Programs; Recycling Program; Developers Escrow Fund; Parking Offense Adjuducation Act; Outside Employment of Off-Duty Police Officers Accumulated Absences; Snow Removal Trust Fund; Open Space Recreation Farmland and Historic Preservation Trust; Recreation Trust Fund;NJ Sales ans I are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	14,842,365.49
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,115,978.80
Tax Title Liens Receivable	1110400	17,618.86
Property Acquired by Tax Title Lien Liquidation	1110500	73,260.00
Other Receivables	1110600	571,963.01
Deferred Charges Required to be in 2011 Budget		232,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011		408,000.00
	1110900	17,261,186.16

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,890,430.65
Reserves for Receivables	2110200	1,778,820.67
Surplus	2110300	5,591,934.84
Total Liabilities, Reserves and Surplus		17,261,186.16

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	4,865,449.74	6,920,899.07
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 98.73%, 2010 98.767 %)	2310200	117,368,343.47	114,796,203.47
Delinquent Taxes	2310300	1,342,471.79	997,339.00
Other Revenues and Additions to Income	2310400	10,909,931.60	7,397,651.44
Total Funds	2310500	134,486,196.60	130,112,092.98
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	42,752,871.55	41,797,263.78
School Taxes (Including Local and Regional)	2310700	74,463,467.50	72,306,304.00
County Taxes (Including Added Tax Amounts)	2310800	10,582,276.95	10,116,067.67
Special District Taxes	2310900	507,034.00	536,908.79
Other Expenditures and Deductions from Income	2311000	1,228,611.76	490,099.00
Total Expenditures and Tax Requirements	2311100	129,534,261.76	125,246,643.24
Less: Expenditures to be Raised by Future Taxes	2311200	640,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	128,894,261.76	125,246,643.24
Surplus Balance - December 31st	2311400	5,591,934.84	4,865,449.74

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	5,591,934.84
Current Surplus Anticipated in 2012 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	2,591,934.84

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

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

☐ Total Capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (2012)

Local Unit: Borough of Fair Lawn

1 PROJECT TITLE	2 PROJECT NUMBER	3 EST. TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Ambulance:									
Ambulance Replacement	260.102	180,000.00			9,000.00			171,000.00	
Radios	260.204	5,000.00			250.00			4,750.00	
Uniform Jackets - ANSI Compliance	260.401	20,000.00			1,000.00			19,000.00	
Clerk:									
Paperless Agenda Meetings	120.300	15,000.00			750.00			14,250.00	
Department of Public Works:									
Shade Tree - Tree Planting	302.902	25,000.00			1,250.00			23,750.00	
Roads - Replace 1995 Dump Truck	295.101	210,000.00			10,500.00			199,500.00	
Recycling - Garbage Truck	300.103	250,000.00			12,500.00			237,500.00	
Sewer - Personal Protective Equipment	303.401	25,000.00			1,250.00			23,750.00	
Sewer - Improvements to Sewer Lines	303.702	50,000.00			2,500.00			47,500.00	
Sewer - Pump Station Rehabilitation	303.701	150,000.00			7,500.00			142,500.00	
Engineering									
Roadway/Parking Lot Improvements	165.601	500,000.00			25,000.00			475,000.00	
Sanitary Sewer Improvements	165.702	100,000.00			5,000.00			95,000.00	
Storm Drain Improvements	165.703	50,000.00			2,500.00			47,500.00	
Engineering Scanner/Copier	165.303	15,000.00			750.00			14,250.00	
Telephone System	165.411	75,000.00			3,750.00			71,250.00	
Open Space Park Improvement (Placeholder)	165.903	100,000.00			5,000.00			95,000.00	

CAPITAL BUDGET (2012)

Local Unit: Borough of Fair Lawn

1 PROJECT TITLE	2 PROJECT NUMBER	3 EST. TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department									
Personal Protective Equipment	265.401	30,000.00			1,500.00			28,500.00	
Fire Apparatus-Engine 4	265.104	560,000.00			28,000.00			532,000.00	
Fire Apparatus-Engine 1	265.105	375,000.00			18,750.00			356,250.00	
New Equipment	265.400	6,000.00			300.00			5,700.00	
Portable Radios	265.201	10,000.00			500.00			9,500.00	
Mobile Radios	265.202	10,000.00			500.00			9,500.00	
TAC 9 Upgrades	265.203	10,000.00			500.00			9,500.00	
Thermal Imaging Camera	265.412	6,500.00			325.00			6,175.00	
Hose	265.413	15,000.00			750.00			14,250.00	
Fire Apparatus - Grant Match	265.904	67,500.00			3,375.00			64,125.00	
Pagers (Joint Project)	265.205	63,000.00			3,150.00			59,850.00	
Library									
Roof Improvements	371.501	100,000.00			5,000.00			95,000.00	
Office of Emergency Management									
Upgrade to Siren System	252.206	11,900.00			595.00			11,305.00	
Emergency Shelter Carts - 25 Person	252.410	4,000.00			200.00			3,800.00	
Aux PD - Mobile Radios	252.202	600.00			30.00			570.00	
Aux PD - Portable Radios	252.201	2,000.00			100.00			1,900.00	
Rescue - Personal Protection Equipment	252.401	15,000.00			750.00			14,250.00	
Rescue - Extrication Equipment	252.416	12,000.00			600.00			11,400.00	
Rescue - Personal Safety Equipment	252.400	7,500.00			375.00			7,125.00	
Rescue - Chain Saws	252.417	3,500.00			175.00			3,325.00	

CAPITAL BUDGET (2012)

Local Unit: Borough of Fair Lawn

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2012					6
PROJECT TITLE	PROJECT NUMBER	EST. TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Parks and Recreation									
Community Center Equipment	370.400	10,000.00			500.00			9,500.00	
Park Improvements - Grant Match	375.904	75,000.00			3,750.00			71,250.00	
Park - Lightening Warnings	375.414	10,000.00			500.00			9,500.00	
Park - Ball Field Machine	375.415	12,500.00			625.00			11,875.00	
Planning Board									
Master Plan	180.901	50,000.00			2,500.00			47,500.00	
Police Department									
Computer Equipment	240.300	125,000.00			6,250.00			118,750.00	
Furniture - Work Area Replace/Upgrade	240.905	4,000.00			200.00			3,800.00	
Water Department									
Well and Pump Station Rehabilitation	500.802	100,000.00			5,000.00			95,000.00	
Water System Improvements	500.803	100,000.00			5,000.00			95,000.00	
Well House and Pump Station Renovations	500.806	50,000.00			2,500.00			47,500.00	
Painting of Water Storage Tanks	500.807	1,300,000.00			65,000.00			1,235,000.00	
Air Stripper Packing Inspection	500.808	35,000.00			1,750.00			33,250.00	
Water Roof Repair	500.809	10,000.00			500.00			9,500.00	
Repairs to Water Garage Offices	500.8010	12,000.00			600.00			11,400.00	
TOTALS - ALL PROJECTS		4,973,000.00	✓		248,050.00			4,712,950.00	

6 YEAR CAPITAL PROGRAM 2012-2017

Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Fair Lawn

1 PROJECT TITLE	2 PROJ. NO.	3 EST. TOTAL COST	4 EST. COMP. DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5F 2017
Ambulance									
Ambulance Replacement		410,000.00		180,000.00	190,000.00		20,000.00		20,000.00
Floor Scrubber		6,000.00		6,000.00					
Web Based EMS Dispatch Software		2,400.00		2,400.00					
Generator		20,000.00		20,000.00					
Document Storage - Scanner and Workstation		3,000.00		3,000.00					
Pagers		40,000.00		20,000.00		10,000.00		10,000.00	
Automatic Stretchers		60,000.00		15,000.00	15,000.00	15,000.00	15,000.00		
RAD-57		3,000.00		3,000.00					
Uniform Jackets - ANSI Compliance		40,000.00		20,000.00			20,000.00		
Radios		5,000.00		5,000.00					
Clerk									
Paperless Agenda Management		15,000.00		15,000.00					
Replace Computers		3,000.00			1,000.00		1,000.00		1,000.00
Replace Tablets		3,500.00						3,500.00	
Department of Public Works - Administration									
Copy Machine		1,500.00		1,500.00					
Department of Public Works - Buildings & Grounds									
Pickup Truck with Snow Plow		45,000.00					45,000.00		
		0.00							

6 YEAR CAPITAL PROGRAM 2012-2017

Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Fair Lawn

1 PROJECT TITLE	2 PROJ. NO.	3 EST. TOTAL COST	4 EST. COMP. DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5F 2017
Department of Public Works - Recycling									
Office Copier		0.00							
Garbage Truck		525,000.00		25,000.00		250,000.00	250,000.00		
Bobcat		35,000.00			35,000.00				
Front End Loader		150,000.00			150,000.00				
Rack Body Pickup Truck		60,000.00					60,000.00		
Roll Off Truck		200,000.00						200,000.00	
Department of Public Works - Electrical									
Traffic Light Equipment		2,500.00		2,500.00					
Tools and Test Equipment		2,500.00		2,500.00					
Computer		1,500.00		1,500.00					
Department of Public Works - Roads									
Replace One (1) 2000 Elgin Street Sweeper		230,000.00		230,000.00					
Replace 1995 35,000 GVW Dump Truck		210,000.00		210,000.00					
Replace 58,000 GVW 1986 Tandem Axle Dump Truck		250,000.00			250,000.00				
Replace One (1) 2004 Canyon Pick Up		35,000.00				35,000.00			
Replace 1996 Mason Dump with Plow/Salter & Stand		75,000.00			75,000.00				
Replace 2003 Utility Pickup with Plow		45,000.00				45,000.00			
Replace 1998 35,000 GVW Dump Truck with Plow		210,000.00					210,000.00		
Replace 1996 Pickup with Plow		45,000.00						45,000.00	

6 YEAR CAPITAL PROGRAM 2012-2017

Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Fair Lawn

1 PROJECT TITLE	2 PROJ. NO.	3 EST. TOTAL COST	4 EST. COMP. DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5F 2017
Department of Public Works - Sewer									
Replace one (1) 2001 GMC Pick Up with Plow		45,000.00		45,000.00					
Personal Safety Equipment		25,000.00		25,000.00					
Upgrade to Plaza Road Pump Station		150,000.00			50,000.00		50,000.00		50,000.00
Improvement to Sanitary Sewer Line		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Pump Station Rehabilitation		450,000.00		150,000.00	50,000.00	75,000.00	50,000.00	75,000.00	50,000.00
Department of Public Works - Shade Tree								0.00	
Tree Planting		150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Department of Public Works - Water Distribution									
Roof Repair		10,000.00		10,000.00					
Repairs to Water Garage Offices		12,000.00		12,000.00					
Backhoe		10,000.00				10,000.00			
Department of Public Works - Water Generating									
Office Furniture		1,500.00		1,500.00					
Pick Up Truck		45,000.00			45,000.00				
Emergency Management									
25 person Shelter Carts		10,000.00		5,000.00	5,000.00				
Upgrade to Emergency Siren System		11,900.00		11,900.00					
Flood Gauges		46,000.00			23,000.00	23,000.00			

6 YEAR CAPITAL PROGRAM 2012-2017

Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Fair Lawn

1 PROJECT TITLE	2 PROJ. NO.	3 EST. TOTAL COST	4 EST. COMP. DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5F 2017
Emergency Management - Auxiliary Police									
Mobiel VHF Radio		600.00		600.00					
5 Portable Radios		6,000.00		2,000.00	2,000.00	2,000.00			
Safety Decals and Equipment		2,000.00		1,000.00	500.00	500.00			
Emergency Management - Rescue Squad									
Extrication Equipment		42,000.00		12,000.00		15,000.00	15,000.00		
Upgrades to Radio Equipment		20,000.00						10,000.00	10,000.00
Personal Protective Equipment		60,000.00		15,000.00	15,000.00	15,000.00	15,000.00		
Gas Monitors		15,000.00				15,000.00			
Confined Space Equipment		24,000.00		12,000.00	12,000.00				
Pagers		15,000.00		10,000.00	5,000.00				
Personal Safety Equipment		12,500.00		7,500.00	5,000.00				
HazMat Truck Replacement		400,000.00		400,000.00					
HazMat Response Equipment		17,000.00				8,500.00	8,500.00		
Support Vehicle		45,000.00		45,000.00					
Rescue Truck Replacement		500,000.00			500,000.00				
Software and Hardware for HazMat Response		5,000.00					5,000.00		
Chief's Truck Replacement		45,000.00		45,000.00					

6 YEAR CAPITAL PROGRAM 2012-2017

Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Fair Lawn

1 PROJECT TITLE	2 PROJ. NO.	3 EST. TOTAL COST	4 EST. COMP. DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5F 2017
Engineering									
Roadway/Parking Lot Improvements		3,500,000.00		500,000.00	500,000.00	600,000.00	600,000.00	600,000.00	700,000.00
Sanitary Sewer Improvements		750,000.00		100,000.00	100,000.00	125,000.00	125,000.00	150,000.00	150,000.00
Storm Drain Improvements		475,000.00		50,000.00	75,000.00	75,000.00	75,000.00	100,000.00	100,000.00
Engineering Scanner/Copier		25,000.00		25,000.00					
Telephone System		75,000.00		75,000.00					
Open Space and Park Improvements (Placeholder)		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Fire Department									
Personal Protective Equipment		90,000.00		30,000.00	30,000.00		30,000.00		
Fire Apparatus-Engine 4		1,400,000.00		675,000.00	725,000.00				
Chief's Vehicles		150,000.00		48,000.00	50,000.00	52,000.00			
New Equipment		44,000.00		6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Pagers		54,000.00		30,000.00	12,000.00	6,000.00	6,000.00		
AED		6,000.00			3,000.00	3,000.00			
Portable Radios		29,000.00		10,000.00	5,000.00			7,000.00	7,000.00
Mobile Radios		29,000.00		10,000.00	5,000.00			7,000.00	7,000.00
TAC 9 Upgrades		10,000.00		10,000.00					
TIC		108,000.00		24,000.00	12,000.00	24,000.00	12,000.00	24,000.00	12,000.00
Fire Apparatus-Engine 1		2,125,000.00		675,000.00	700,000.00	750,000.00			
SCBA packs (60 packs over 3 years)		225,000.00					75,000.00	75,000.00	75,000.00
SCBA Bottles (160 bottles over 4 years)		30,000.00					10,000.00	10,000.00	10,000.00
Gas Meter		5,000.00				5,000.00			
Hose		15,000.00		15,000.00					

6 YEAR CAPITAL PROGRAM 2012-2017

Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Fair Lawn

1 PROJECT TITLE	2 PROJ. NO.	3 EST. TOTAL COST	4 EST. COMP. DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5F 2017
Generator		8,500.00		8,500.00					
Fire Appratus-Engine 4 (Grant Match)		67,500.00		67,500.00					
CAD Equipment (Grant Match)		23,500.00		23,500.00					
Pagers (Joint Project)		54,625.00		54,625.00					
CAD (Joint Project)		235,000.00		235,000.00					
Health Department									
Sedan Automobile		70,000.00			30,000.00			40,000.00	
ACO Van		40,000.00				40,000.00			
Library									
Replacement of Lower Roof		100,000.00		100,000.00					
Carpeting for Level D		0.00							
Shelving for Circulation Department		39,000.00				39,000.00			
Renovate Public Bathrooms Level D		0.00							
CD Shelving		4,000.00						4,000.00	
Renovate Public Bathrooms Children's Dept.		0.00							
Planning Board									
Master Plan		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

6 YEAR CAPITAL PROGRAM 2012-2017

Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Fair Lawn

1 PROJECT TITLE	2 PROJ. NO.	3 EST. TOTAL COST	4 EST. COMP. DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5F 2017
Police Department									
Building: Building Space and Security		7,390,000.00		7,245,000.00	145,000.00				
Communication: Radio Related		604,000.00		578,000.00		26,000.00			
Computer Equipment		372,100.00		128,000.00	44,800.00	46,900.00	50,400.00	2,000.00	100,000.00
Traffic Control Equipment		96,800.00		5,000.00		16,800.00	24,000.00	51,000.00	0.00
Furniture		112,000.00		6,000.00	66,000.00		30,000.00	10,000.00	
Weapons/Firearms/Ballastic Equipment		216,000.00			23,000.00	103,000.00	90,000.00		
Vehicle/Vehicle Equipment		409,100.00			47,800.00	101,200.00	216,400.00	43,700.00	
Recreation and Parks									
Senior Citizen Center Stackable Chairs		4,500.00		4,500.00					
Community Center Equipment		10,000.00		10,000.00					
Parks Department Vehicle		40,000.00		40,000.00					
Memorial Pool (Rehab. Study)									
Dobrow Sport Complex (Lightning Detection)									
BCCD Match		75,000.00		75,000.00					
Park - Ball Field Machine		12,500.00		12,500.00					

6 YEAR CAPITAL PROGRAM 2012-2017

Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Fair Lawn

1 PROJECT TITLE	2 PROJ. NO.	3 EST. TOTAL COST	4 EST. COMP. DATE	FUNDING AMOUNTS PER BUDGET YEAR 5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5F 2017
Tax and Water Department									
Mail Machine		20,000.00		20,000.00					
Computers		3,000.00		3,000.00					
Telephones		1,575.00		1,575.00					
Printer		2,250.00			2,250.00				
Filing Cabinet		3,000.00		1,000.00	1,000.00	1,000.00			
Receptors		1,150.00		1,150.00					
Water Engineering									
Well and Pump Station Rehabilitation		525,000.00		100,000.00	100,000.00	75,000.00	75,000.00	100,000.00	75,000.00
Water System Improvements		410,000.00		100,000.00	10,000.00	75,000.00	50,000.00	75,000.00	100000
Well House and Pump Station Renovations		275,000.00		50,000.00	75,000.00	25,000.00	25,000.00	50,000.00	50000
Painting Water Storage Tanks		1,300,000.00		1,300,000.00					
Water Main Rehabilitation		550,000.00				150,000.00	150,000.00	100,000.00	150000
Air Stripper Packing Inspection		35,000.00		35,000.00					
TOTALS - ALL PROJECTS		28,364,500.00		14,285,750.00	4,421,350.00	3,090,900.00	2,641,300.00	2,025,200.00	1,900,000.00
				0.00					

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Amount To Be Raised By Taxation	206,657	253,517	253,517
Interest Income			
Reserve Funds:			
Green Acres Grant			
Total Trust Fund Revenues:	206,657	253,517	253,517

APPROPRIATIONS	Appropriated 2012	Appropriated 2011	Expended 2011 Paid or Charged	Expended 2011 Reserved
Development of lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Historic Preservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal				
Payment of Bond Anticipation Notes and Capital Notes				
Interest on Bonds				
Interest on Notes				
Reserve for Future Use	206,657	253,517	342,828	(89,311)
Total Trust Fund Appropriations:	206,657	253,517	342,828	(89,311)

Summary of Program

Year Referendum Passed/Implemented:	11/8/2005
	Date
Rate Assessed:	**0.005**
Total Tax Collected to date	1,399,228
Total Expended to date:	725,649
Total Acreage Preserved to date	
	(Acres)
Recreation land Preserved in 2008	
	(Acres)
Farmland preserved in 2008	
	(Acres)

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

Contracting Unit: _____ Year Ending: December 31, 2011

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