2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: Borough of Palisades Park COUNTY: Bergen

Mayor's Name	Term Expires
James Rotundo	12/31/2014

Municipal Officials

Martin Gobbo	Municipal Clerk	1/1/1999 Date of Orig. Appt. / C1254 Cert No.
Michael Apicella	Tax Collector	8040 Cert No.
Roy Riggitano	Chief Financial Officer	N02470693 Cert No.
Steven D. Wielkotz	Registered Municipal Accountant	#CR00413 Lic No.
Joseph Mariniello	Municipal Attorney	

Governing Body Members

Name	Term Expires
Henry Ruh	12/31/2013
Jason Kim	12/31/2013
Joseph Testa	12/31/2012
Cyndy Pirrera	12/31/2014
Junc Chol Lee	12/31/2012
Frank Donohue	12/31/2014

Official Mailing Address of Municipality

Borough of Palisades Park

275 Broad Avenue

Palisades Park, New Jersey 07650

Fax #: 201-944-6333

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

2012
MUNICIPAL BUDGET

Municipal Budget of the Borough of Palisades Park, 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 20th day of March, 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 20th day of March, 2012

Clerk

275 Broad Avenue
Address

Palisades Park, N.J. 07650
Address

201-585-4100
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 20th day of March, 2012

Ferraioli, Wielkotz, Cerullo & Cuva, P.A.
Registered Municipal Accountant

401 Wanaque Avenue
Address

Pompton Lakes N.J. 07442
Address

973-835-7900
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 20th day of March, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2012 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 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 Palisades Park, County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Palisades Park, 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 March 27th, 2012

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

RECORDED VOTE
(insert last name)

Ayes	Donohue Kim Lee Ruh Testa	Nays	Abstained Absent (Pirrera

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Palisades Park, County of Bergen, on March 20th, 2012.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 17th, 2012 at 7:00 o'clock ~~(A.M.)~~ (P.M.) (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.

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Palisades Park, 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 March 27th, 2012

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

RECORDED VOTE
(insert last name)

Ayes	Donohue Kim Lee Ruh Testa	Nays	Abstained Absent Pirrera

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Palisades Park, County of Bergen, on March 20th, 2012.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 17th, 2012 at 7:00 o'clock ~~(A.M.)~~ (P.M.) (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.

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Palisades Park, 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 March 27th, 2012

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

RECORDED VOTE
(insert last name)

Ayes	Donohue Kim Lee Ruh Testa	Nays	Abstained Absent Pirrera

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Palisades Park, County of Bergen, on March 20th, 2012.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 17th, 2012 at 7:00 o'clock ~~(A.M.)~~ (P.M.) (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)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	14,355,546.24
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,363,585.43
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,363,585.43
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.7% Percent of Tax Collections	1,393,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2002 - 2001 -	20,112,131.67
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,748,877.43
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	13,563,392.24
(c) Minimum Library Tax (Item 6(c), Sheet 11)	799,862.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Swim Pool Utility	Utility
Budget Appropriations-Adopted Budget	19,580,765.96		514,254.00	
Budget Appropriations Added by N.J.S. 40A:4-87	54,453.90			
Emergency Appropriations				
Total Appropriations	19,635,219.86	0.00	514,254.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,801,124.26		426,094.95	
Reserved	654,568.10		88,159.05	
Unexpended Balances Canceled	179,527.50			
Total Expenditures and Unexpended Balances Canceled	19,635,219.86	0.00	514,254.00	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 sevices rendered by municipal government.

Explanatory Statement - (continued)

Budget Message

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
Totals	days	$			
Total Funds Reserved as of end of 2011					
Total Funds Appropriated in 2012					

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2012 "CAPS" CALCULATION

General Appropriations for 2011	$ 19,580,766.00	Amount on which 2.5% CAP is applied	14,088,693.00
	19,580,766.00	2.5% CAP	352,217.33
Exceptions:			
Less:		Allowable operating appropriations before additional	
Total other operations	2,877,023.00	exception per (NJSA 40A:4-5.2)	14,440,910.33
Total Public & Private Programs - excluded from "CAPS"			
Deferred Charges	25,000.00	New Construction 20,221,700* .572	115,668.12
Total capital improvements - excluded from "CAPS"	75,000.00		
Total municipal debt service - excluded from "CAPS"	862,550.00	Cap Rate ordinance to 3.5%	140,886.93
Reserve for Uncollected Taxes	1,393,000.00		
Judgements	25,000.00	2010 CAP Bank	1,334,924.68
Total additional appropriations	50,000.00		
Interlocal Service Agreements	184,500.00	2011 CAP Bank	197,783.49
		Total allowable appropriations	$ 16,230,173.55
		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	5,492,073.00		

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.)

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

Summary Levy Cap Calculation

	MUNICIPALITY	COUNTY	EXAMINER
0245	Palisades Park Borough	Bergen	

Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			$13,080,327
	Cap Base Adjustment (+/-)		$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		$0
	Less: Prior Year Deferred Charges: Emergencies		$0
	Less: Prior Year Recycling Tax		$0
	Less: Changes in Service Provider: Transfer of Service/ Function		$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			$13,080,327
	Plus: 2% Cap increase		$261,607
Adjusted Tax Levy			$13,341,934
	Plus: Assumption of Service/ Function		$0
Adjusted Tax Levy Prior to Exclusions			$13,341,934
Exclusions:			
	Allowable Shared Service Agreements Increase	$0	
	Allowable Health Insurance Cost Increase	$148,952	
	Allowable Pension Obligations Increase	$24,329	
	Allowable LOSAP Increase	$0	
	Allowable Capital Improvements Increase	$0	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	$2,703	
	Recycling Tax Appropriation	$0	
	Deferred Charges to Future Taxation Unfunded	$0	
	Current Year Deferred Charges: Emergencies	$0	
Add Total Exclusions			$175,984
Less Cancelled or Unexpended Exclusions			$4,527
Adjusted Tax Levy After Exclusions			$13,513,391
Additions:			
	New Ratables - Increase in Valuations (New Construction and Additions)	$20,221,700	
	Prior Year's Local Municipal Purpose Tax Rate (per $100)	$0.571	
	New Ratable Adjustment to Levy		$115,466
	CY2011 Cap Bank Utilized in CY 2012		$77,663
	Amounts approved by Referendum		$0
Maximum Allowable Amount to be Raised by Taxation			**$13,706,520**
Amount to be Raised by Taxation for Municipal Purposes			$13,563,392

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	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
1. Surplus Anticipated	08-101	1,450,000.00	1,215,000.00	1,215,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,450,000.00	1,215,000.00	1,215,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcoholic Beverages	08-103	65,000.00	60,896.00	88,190.20
Other	08-104	1,100.00	2,000.00	1,165.00
Fees and Permits	08-105	135,000.00	135,000.00	140,521.83
Fines and Costs:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Court	08-110	1,100,000.00	820,000.00	1,106,098.68
Other	08-109			
Interest and Costs on Taxes	08-112	160,000.00	166,000.00	162,546.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	350,000.00	350,000.00	382,598.76
Interest on Investments and Deposits	08-113	3,400.00	6,500.00	3,455.47
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-117	19,500.00	20,500.00	19,530.00

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
Total Section A: Local Revenues	XXXXXX	1,534,000.00	1,560,896.00	1,904,106.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX		XXXXXXXXX	XXXXXXXXX
		XXXXXXXXX	XXXXXXXXX	
Consolidated Municipal Property Tax Relief Aid	09-200	98,388.00	131,694.00	131,694.00
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1998,Chapters 162 & 167)	09-202	850,602.00	817,296.00	817,296.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security	09-204			
	09-205			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	948,990.00	948,990.00	948,990.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2012	Anticipated 2011	Realized in Cash in 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**	300,000.00	275,000.00	417,500.00
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**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	300,000.00	275,000.00	417,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2012	Anticipated 2011	Realized in Cash in 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
Ridgefield Contractual Services	11-100	34,500.00	34,500.00	37,375.06
911 Interlocal Agreement	11-101			
Ridgefield Contractual Services-Building Department	11-102		150,000.00	
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	34,500.00	184,500.00	37,375.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2012	Anticipated 2011	Realized in Cash in 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
Parking Meters	08-120	50,000.00	50,000.00	50,000.00
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	50,000.00	50,000.00	50,000.00

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:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Recycling Tonnage Grant	10-701		21,399.00	21,399.00
Alcohol Education and Rehabilitation Fund	10-702	955.18	755.09	755.09
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Drunk Driver Enforcement	10-704	4,350.00		
Edward Byrne-JAG	10-705			
Nj Dept of Health-H1N1	10-706	17,222.00	10,000.00	10,000.00
Domestic Violence Grant	10-707			
Municipal Recycling	10-710			
Domestic Violence Grant	10-745-303			
U Drink You Drive You Lose	10-745-300			
Clean Communities Program	10-770	21,339.95	22,299.81	22,299.81
Public Health Priority Funding - 1987	10-785	5,418.00		
Traffic Safety	10-865			
Infrasructure Preparedness	10-866			
Body Armor Grant	10-867	8,574.30		
DEA Grant	10-868			
You Drink You Drive You Lose	10-869			
Stormwater Regulation	10-870			

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
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	57,859.43	54,453.90	54,453.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2012	Anticipated 2011	Realized in Cash in 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 Sale of Assets	08-107	233,995.00	233,000.00	233,000.00
Reserve for Payment of Bonds	08-121			
Third Party Ambulance Billing	08-124			
Local Housing Inspections	08-122	3,200.00	3,200.00	6,286.00
Sewer Connection Fees	08-123	50,000.00	50,000.00	53,000.00
General Capital Fund balance	08-124	2,333.00	19,329.24	19,329.24
Due From Payroll Fund	07-125			

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	289,528.00	305,529.24	311,615.24

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	1,450,000.00	1,215,000.00	1,215,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues		1,834,000.00	1,560,896.00	1,904,106.68
Total Section B: State Aid Without Offsetting Appropriations		948,990.00	948,990.00	948,990.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		300,000.00	275,000.00	417,500.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		34,500.00	184,500.00	37,375.06
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		50,000.00	50,000.00	50,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		57,859.43	54,453.90	54,453.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		289,528.00	305,529.24	311,615.24
Total Miscellaneous Revenues	40004-00	3,514,877.43	3,379,369.14	3,724,040.88
4. Receipts from Delinquent Taxes	15-499	784,000.00	1,125,000.00	989,762.93
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	5,748,877.43	5,719,369.14	5,928,803.81
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	13,563,392.24	13,080,327.23	XXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXX
c) Minimum Library Tax	4	799,862.00	835,523.49	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	14,363,254.24	13,915,850.72	14,349,158.67
7. Total General Revenues	40000-00	20,112,131.67	19,635,219.86	20,277,962.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations-within "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Government:	20-xxx						
Administrative and Executive:	20-120						
Salaries & Wages	20-120-1	467,000.00	430,000.00		474,000.00	471,306.65	2,693.35
Other Expenses	20-120-2						
Printing and Supplies	20-121-2	8,000.00	8,000.00		8,000.00	7,890.83	109.17
Miscellaneous Expenses	20-120-2	110,000.00	100,000.00		100,000.00	99,797.60	202.40
East Bergen Council of Mayors:	20-110						
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00		1,000.00
Financial Administration:	20-130						
Salaries & Wages	20-130-1	38,000.00	37,120.00		37,120.00	37,099.92	20.08
Other Expenses	20-130-2	55,000.00	55,000.00		75,000.00	59,453.55	15,546.45
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	124,230.00	123,000.00		123,000.00	121,178.58	1,821.42
Other Expenses	20-145-2	27,000.00	24,500.00		24,500.00	21,724.48	2,775.52
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	26,324.00	26,063.00		26,063.00	25,060.10	1,002.90
Other Expenses	20-150-2	3,000.00	3,000.00		3,000.00	1,929.59	1,070.41
Legal-Tax Appeals	20-150-2	75,000.00	75,000.00		115,000.00	106,080.24	8,919.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs:	20-155						
Salaries & Wages	20-155-1	45,854.00	45,400.00		45,650.00	45,407.96	242.04
Other Expenses	20-155-2	80,000.00	90,000.00		90,000.00	70,197.60	19,802.40
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	5,000.00	5,000.00		5,000.00	2,814.09	2,185.91
Municipal Land Use Law (NJSA 40:55 D-1):	21-xxx						
Planning Board:	21-180						
Salaries & Wages	21-180-1	5,252.00	5,200.00		5,200.00	5,200.00	0.00
Other Expenses	20-180-2	6,000.00	6,000.00		6,000.00	1,167.42	4,832.58
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1	7,373.00	7,300.00		7,300.00	7,280.00	20.00
Other Expenses	21-185-2	5,500.00	5,500.00		9,000.00	6,027.89	2,972.11
Zoning Officer:	21-186						
Salaries & Wages	21-186-1	4,242.00	4,200.00		4,200.00	2,791.10	1,408.90
Other Code Enforcement Functions:	22-191						
Housing Inspector	22-191						
Salaries & Wages	22-191-1	4,412.00	4,368.00		10,118.00	9,874.02	243.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Rent Leveling Board:	22-200						
Salaries & Wages	22-200-1	3,838.00	3,800.00		3,800.00	3,797.04	2.96
Other Expenses	22-200-2	200.00	200.00		200.00	116.59	83.41
Municipal Court	43-490						
Salaries & Wages	43-490-1	217,150.00	215,000.00		215,000.00	209,803.05	5,196.95
Other Expenses	43-490-2	315,000.00	15,000.00		15,000.00	13,673.58	1,326.42
Public Defender (P.L. 1997 , C.256)	43-495						
Salaries & Wages	43-495-1	3,000.00	3,000.00		3,000.00		3,000.00
Health Standards Act N.J.A.C. 12:100-4.2	27-330						
Health Other	27-330-2	1,000.00	1,000.00		1,000.00		1,000.00
Public Safety:	25-xxx						
Police:	25-240						
Salaries & Wages	25-240-1	3,950,000.00	3,859,120.00		3,604,120.00	3,579,803.47	24,316.53
Other Expenses	25-242-2						
Clothing Allowance	25-241-2	25,000.00	25,000.00				0.00
Miscelleneous Other Expenses	25-240-2	220,000.00	180,000.00		218,000.00	218,000.00	0.00
Police Cars	25-243-2	23,000.00	10,000.00		12,500.00	11,390.79	1,109.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Communications:	25-250						
Salaries & Wages	25-250-1	500.00	500.00		500.00		500.00
Other Expenses	25-250-2	10,000.00	10,000.00		10,000.00	6,697.81	3,302.19
							0.00
							0.00
							0.00
First Aid							0.00
Other Expenses		50,000.00					0.00
Fire:	25-265						
Salaries & Wages	25-265-1	50,000.00	50,000.00		50,000.00	15,916.00	34,084.00
Salaries & Wages - Stipends	25-265-3	145,000.00	125,000.00		155,000.00	151,716.00	3,284.00
Other Expenses							
Clothing Allowance	25-266-2	85,000.00	85,000.00		85,000.00	84,850.00	150.00
Miscellaneous Other Expenses	25-265-2	100,000.00	60,000.00		70,000.00	69,346.27	653.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act (PL 1983, C. 383):	25-267						
Fire - Salaries & Wages	25-267-1	35,000.00	35,000.00		35,000.00	34,750.00	250.00
Other Expenses	25-267-2	5,000.00	5,000.00		10,000.00	7,185.00	2,815.00
Public Works Function:	26-xxx						
Road Repairs and Maintenance:	26-290						
Salaries & Wages	26-290-1	813,050.00	805,000.00		823,000.00	823,000.00	0.00
Salaries & Wages - Overtime	26-290-1	60,000.00	60,000.00		60,000.00	50,564.38	9,435.62
Other Expenses	26-290-2	75,000.00	75,000.00		90,000.00	88,408.04	1,591.96
Sanitation:							
Garbage and Trash Removal:	26-305						
Trash removal - Contractual	26-305-2	990,000.00	1,249,203.00		1,219,203.00	1,195,881.92	23,321.08
Sanitary Landfill	32-465-2	12,000.00	12,000.00		27,000.00	19,076.88	7,923.12
Windsor Road Garbage Removal	32-307-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Roosevelt Ave-Garbage	32-307-3	20,000.00	20,000.00		20,000.00		20,000.00
Recycling:	26-306						
Salaries & Wages	26-306-1	17,340.00	17,000.00		17,500.00	17,379.44	120.56
Other Expenses	26-306-2	10,000.00	10,000.00		10,000.00	7,631.20	2,368.80
Public Buildings and Grounds:	26-310						
Salaries & Wages	26-310-1	4,300.00	4,300.00		4,300.00	3,896.25	403.75
Other Expenses	26-310-2	35,000.00	35,000.00		46,500.00	45,709.38	790.62
Snow Removal-Other Expenses	26-310-3	40,000.00	70,000.00		120,000.00	111,310.86	8,689.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Function (cont.):							
Sewer System:							
Sewer Repairs & Rehabilitation	26-311-2	30,000.00	30,000.00		30,000.00	24,791.12	5,208.88
Borough Garage :							
Leases-Other Expenses	36-312-2		10,000.00		25,000.00	12,075.00	12,925.00
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries & Wages	27-330-1	200,000.00	205,000.00		195,000.00	193,933.72	1,066.28
Other Expenses	27-330-2	20,000.00	25,000.00		25,000.00	17,776.72	7,223.28
Housing Officer:	27-331						
Salaries & Wages	27-331-1	3,600.00	3,600.00				0.00
Environmental Commission							
(NJSA 40:56A-1 etc.):	27-335						
Salaries & Expenses	27-335-1	2,400.00	2,400.00		2,400.00	1,974.96	425.04
Other Expenses	27-335-2	500.00	500.00		500.00		500.00
Tree Removal	27-335-3	10,000.00	10,000.00		10,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations-within "CAPS" (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Animal Welfare:	27-340						
Other Expenses	27-340-2	29,500.00	29,500.00		29,500.00	22,750.02	6,749.98
Parks and Recreation:	28-xxx						
Recreation and Education:	28-370						
Salaries & Wages	28-370-1	45,000.00	50,000.00		50,000.00	37,918.56	12,081.44
Other Expenses	28-370-2	55,000.00	55,000.00		55,000.00	47,099.95	7,900.05
Senior Citizens Committee:	28-371						
Salaries & Wages	28-371-1	40,400.00	40,000.00		40,000.00	39,557.81	442.19
Other Expenses	28-371-2	5,000.00	5,000.00		5,000.00	4,580.00	420.00
Parks and Playgrounds:	28-375						
Salaries & Wages	28-375-1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	28-375-2	6,000.00	6,000.00		6,000.00	2,511.95	3,488.05
Summer youth Program	28-370-3						
Other Expenses	28-375-4	20,000.00	20,000.00		20,000.00	11,645.86	8,354.14
Town Historian							
Salaries & Wages	20-120-3	5,151.00	5,100.00		7,600.00	6,194.98	1,405.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Other Uncommon Classified:	30-xxx						
Replacement and Repairs all Departments:	30-411						
Other Expenses	30-411-2	1,000.00	1,000.00		6,000.00	2,269.73	3,730.27
Police Administrative Hearings:	30-412						
Other Expenses	30-412-2	50,000.00	50,000.00		105,000.00	71,537.94	33,462.06
Parking Lot Rental:	30-413						
Other Expenses	30-413-2	60,000.00	60,000.00		60,000.00	59,828.70	171.30
Traffic Control-Other Expenses	30-414-2	1,000.00	1,000.00		1,000.00		1,000.00
Anniversary or Holiday:	30-420						
Other Expenses	30-420-2	20,000.00	20,000.00		20,000.00	18,177.38	1,822.62
Grants Person:							
Other Expenses		5,500.00					
Insurance:	23-xxx						
Other Insurance Premiums	23-210-2	293,555.00	253,983.00		273,983.00	266,693.40	7,289.60
Group Insurance Plan for Employees	23-220-2	1,970,940.00	2,100,000.00		1,794,600.00	1,772,560.85	22,039.15
Workers Compensation	23-221-2	308,379.00	303,656.00		303,656.00	303,656.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Uniform Construction Code Officials	22-xxx						
Salaries and wages	22-195-1	128,010.00	125,500.00		147,500.00	145,617.57	1,882.43
Building Inspector	22-196						
Salaries & Wages	22-196-1	77,190.00	75,676.00		64,676.00	63,356.91	1,319.09
Other Expenses	22-196-2	5,000.00	5,000.00		7,000.00	5,005.33	1,994.67
Plumbing Inspector	22-197						
Salaries & Wages	22-197-1	9,500.00	3,800.00		11,800.00	10,697.04	1,102.96
Electrical Inspector	22-198						
Salaries & Wages	22-198-1	9,500.00	10,000.00		10,600.00	10,425.13	174.87
Fire Sub-code Officials	22-199						
Salaries & Wages	22-199-1	9,500.00	8,300.00		10,800.00	10,024.89	775.11
Code Enforcement Officer	22-201						
Salaries & Wages	22-201-1	51,204.00	50,200.00		44,200.00	43,271.04	928.96
Elevator Inspection	22-202						
Salaries & Wages	22-202-1	7,650.00	7,500.00		7,500.00	7,499.96	0.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
							0.00
							0.00
Building Subcode Official	22-205						
Salaries & Wages	22-205-1	13,464.00	13,200.00		13,700.00	13,379.34	320.66
State Housing Inspection	22-205						
Salaries & Wages	22-205-1	10,200.00	10,000.00		16,250.00	15,707.90	542.10
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations-within "CAPS" (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Utilities:							
Electricity	31-430-2	110,000.00	100,000.00		100,000.00	93,084.59	6,915.41
Street Lighting	31-435-2	110,000.00	100,000.00		100,000.00	97,518.79	2,481.21
Telephone and Telegraph	31-440-2	130,000.00	100,000.00		152,000.00	148,550.31	3,449.69
Water	31-445-2	12,000.00	3,000.00		18,000.00	11,811.92	6,188.08
Natural Gas	31-446-2	45,000.00	35,000.00		60,000.00	46,033.38	13,966.62
Heating Oil	31-447						0.00
Fire Hydrant Service	31-448-2	110,000.00	130,000.00		87,725.56	79,864.55	7,861.01
Diesel	31-459-2	1,000.00	1,000.00		1,000.00	427.19	572.81
Gasoline	31-460-2	185,000.00	145,000.00		170,000.00	151,422.49	18,577.51
							0.00
							0.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	12,641,708.00	12,326,689.00	0.00	12,203,764.56	11,763,418.55	440,346.01
B. Contingent	35-470-2	50,000.00	50,000.00	XXXXXXXXX	50,000.00	29,642.75	20,357.25
Total Operations Including Contingent-within "CAPS"	30001-00	12,691,708.00	12,376,689.00	0.00	12,253,764.56	11,793,061.30	460,703.26
Detail:							
Salaries & Wages	30001-11	6,635,634.00	6,471,647.00	0.00	6,326,897.00	6,215,383.77	111,513.23
Other Expenses (Including Contingent)	30001-99	6,056,074.00	5,905,042.00	0.00	5,926,867.56	5,577,677.53	349,190.03
	check:	12,691,708.00	12,376,689.00	0.00	12,253,764.56	11,793,061.30	460,703.26

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
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
	46-871			XXXXXXXXX			XXXXXXXXX
Expenditure Without Appropriation	46-870-2	2,237.50	26,035.96	XXXXXXXXX	26,035.96	26,035.96	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Prior Years Bills:				XXXXXXXXX			XXXXXXXXX
J Collozuol-Engineering OE		19,881.74					XXXXXXXXX
Capital Alternatives-Grants Person OE		5,500.00					XXXXXXXXX
							XXXXXXXXX
					0.00		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	36-471-2	383,618.00	352,244.00		352,244.00	351,653.24	590.76
Social Security System (O.A.S.I.)	36-472-2	382,000.00	365,000.00		365,000.00	361,038.63	3,961.37
Consolidated Police and Firemen's Pension Fund	36-474-2						
Police and Firemen's Retirement System of NJ	36-475-2	795,601.00	918,724.00		918,724.00	918,520.56	203.44
Unemployment Compensation Fund	36-476-2	75,000.00	50,000.00		70,000.00	54,875.76	15,124.24
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,663,838.24	1,712,003.96		1,732,003.96	1,712,124.15	19,879.81
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	14,355,546.24	14,088,692.96	0.00	13,985,768.52	13,505,185.45	480,583.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
2011 CAP Exclusions:							
Health Benefits	36-471-2	113,060.00					0.00
							0.00
							0.00
Maintenance of Free Public Library	29-390-2	799,862.00	835,523.00		835,523.00	716,368.95	119,154.05
Borough of Ridgefield - Sewer Rent	31-455-2	174,000.00	134,000.00		173,000.00	172,002.41	997.59
Borough of Fort Lee - Sewer Rent	31-456-2	14,000.00	14,000.00		14,000.00		14,000.00
							0.00
							0.00
Bergen County Utilities Authority							
Service Charges - Contractual	32-465-6	2,025,650.00	1,841,500.00		1,841,500.00	1,841,499.25	0.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Council on Affordable Housing							
Other Expenses	22-200-6	35,000.00	35,000.00		25,000.00	23,599.25	1,400.75
911 Agreement	42-101-2	17,000.00	17,000.00		17,000.00	16,669.84	330.16
Total Other Operations - Excluded from "CAPS"	XXXXXX	3,178,572.00	2,877,023.00	0.00	2,906,023.00	2,770,139.70	135,883.30

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Ridgefield Contractual Services	42-100						
Other Expenses	42-100-2	34,500.00	34,500.00		34,500.00	34,471.60	28.40
Ridgefield Contractual Services-Building Dept	42-101-2						
Salaries and Wages			75,000.00		75,000.00		
Other Expenses			75,000.00		75,000.00		
Total Interlocal Municipal Service Agreements	XXXXXX	34,500.00	184,500.00	0.00	184,500.00	34,471.60	28.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Parking Meter Fees							
Police - Salaries & Wages	41-746-3	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Clean Communities Program	41-770						
Other Expenses	41-770-2	21,339.95	22,299.81		22,299.81	16,380.57	5,919.24
Municipal Alliance	41-710						
State Share	41-710-2						0.00
Local Share	41-745-3						0.00
							0.00
Priority Health Fund	41-785						
Other Expenses	41-785-2	5,418.00					0.00
Alcohol Education Rehabilitation	41-745-4						
Police Other Expenses	41-745-303-2	955.18	755.09		755.09		755.09
Police Other Expenses	41-745-303-2						0.00
BCUA Recycling Grant							
Other Expenses	32-465-7		21,399.00		21,399.00		21,399.00
Community Policing							0.00
Domestic Violence	41-785-6						0.00
Stormwater Regulation	26-290-3						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Recycling Tonnage Grant							
Other Expenses	41-750-2						0.00
Fire Prevention Other Expenses	25-267-7						0.00
Body Armor Grant							
Police -Other Expenses	41-751-2	8,574.30					0.00
Department of Highway Safety							
GDL Enforcement & Education							0.00
You Drink You Drive You Lose							0.00
US Department of Justice:							0.00
Justice Assistance Grant	25-240-3						0.00
NJ Dept. of Health & Senior Services:							0.00
Influenza A H1N1 Virus	41-785-8	17,222.00	10,000.00		10,000.00		10,000.00
Drunk Driver Protection	41-785-7	4,350.00					0.00
Infrastructure Preparedness	41-786						0.00
NJ Dept of Highway Traffic	41-785--9						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	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	57,859.43	54,453.90	0.00	54,453.90	16,380.57	38,073.33
Total Operations-Excluded from "CAPS"	60023-00	3,320,931.43	3,165,976.90	0.00	3,194,976.90	2,870,991.87	173,985.03
Detail:							
Salaries and Wages	60023-11	50,000.00	125,000.00	0.00	125,000.00	50,000.00	0.00
Other Expenses	60023-99	3,270,931.43	3,040,976.90	0.00	3,069,976.90	2,820,991.87	173,985.03
	check:	3,320,931.43	3,165,976.90	0.00	3,194,976.90	2,870,991.87	173,985.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901-2	75,000.00	75,000.00	XXXXXXXXX	75,000.00	75,000.00	0.00
	44-903-1						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	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	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(D) Municipal Debt Service-Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	590,000.00	595,000.00		595,000.00	595,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-940-3						XXXXXXXXX
Interest on Bonds	45-930-2	243,395.00	148,550.00		213,550.00	209,030.00	XXXXXXXXX
Interest on Notes	45-940-2	15,500.00	55,000.00		63,924.44	63,924.44	XXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXX			XXXXXXXXX
Principal	45-940						XXXXXXXXX
Interest	45-945						XXXXXXXXX
BCIA							XXXXXXXXX
Principal	45-950-1	67,000.00	59,000.00		59,000.00	59,000.00	XXXXXXXXX
Interest	45-950-2	1,759.00	5,000.00		5,000.00	4,992.50	XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	917,654.00	862,550.00	0.00	936,474.44	931,946.94	XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorization	46-870-2			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875-2	25,000.00	25,000.00	XXXXXXXXX	25,000.00	25,000.00	XXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	25,000.00	25,000.00	XXXXXXXXX	25,000.00	25,000.00	XXXXXXXXX
(F) Judgements	37-480-2	25,000.00	25,000.00	XXXXXXXXX	25,000.00		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	4,363,585.43	4,153,526.90	0.00	4,256,451.34	3,902,938.81	173,985.03

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	4,363,585.43	4,153,526.90	0.00	4,256,451.34	3,902,938.81	173,985.03
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	18,719,131.67	18,242,219.86	0.00	18,242,219.86	17,408,124.26	654,568.10
(M) Reserve for Uncollected Taxes	50-899-2	1,393,000.00	1,393,000.00	XXXXXXXXX	1,393,000.00	1,393,000.00	XXXXXXXXX
9. Total General Appropriations	30000-00	20,112,131.67	19,635,219.86	0.00	19,635,219.86	18,801,124.26	654,568.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
Summary of Appropriations		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	12,691,708.00	12,376,689.00	0.00	12,253,764.56	11,793,061.30	460,703.26
Statutory Expenditures	XXXXXX	1,636,219.00	1,685,968.00	0.00	1,705,968.00	1,686,088.19	19,879.81
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	XXXXXX	3,178,572.00	2,877,023.00	0.00	2,906,023.00	2,770,139.70	135,883.30
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	34,500.00	184,500.00	0.00	184,500.00	34,471.60	28.40
Additional Appropriations Offset by Revenues	XXXXXX	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	57,859.43	54,453.90	0.00	54,453.90	16,380.57	38,073.33
Total Operations - Excluded from "CAPS"	60023-00	3,320,931.43	3,165,976.90	0.00	3,194,976.90	2,870,991.87	173,985.03
(C) Capital Improvements	60002-77	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
(D) Municipal Debt Service	60003-00	917,654.00	862,550.00	0.00	936,474.44	931,946.94	XXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	52,619.24	51,035.96	XXXXXXXXX	51,035.96	51,035.96	0.00
(F) Judgements	37-480-2	25,000.00	25,000.00	XXXXXXXXX	25,000.00	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	50-899-2	1,393,000.00	1,393,000.00	XXXXXXXXX	1,393,000.00	1,393,000.00	XXXXXXXXX
Total General Appropriations	30000-00	20,112,131.67	19,635,219.86	0.00	19,635,219.86	18,801,124.26	654,568.10

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY		Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Operating Surplus Anticipated	08-501	103,900.00	96,254.00	96,254.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	103,900.00	96,254.00	96,254.00
Membership Fees	08-503	400,000.00	400,000.00	491,604.60
Miscellaneous	08-504	100.00	9,000.00	188.20
Snack Bar	08-505	9,000.00	9,000.00	9,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Swimming Pool Capital Fund - Fund Balance				
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	91 07-00	513,000.00	514,254.00	597,046.80

Use a separate set of sheets for each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY		Appropriated				Expended 2011	
		for 2012	for 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	244,000.00	244,000.00		244,000.00	221,192.76	22,807.24
Other Expenses	55-502	214,000.00	214,000.00		214,000.00	148,648.19	65,351.81
Group Insurance for Employees	55-503						
Other Insurance Premiums	55-504						
Capital Improvements:	XXXXXX		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	50,000.00	49,203.00		49,203.00	49,203.00	XXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523	5,000.00	7,051.00		7,051.00	7,051.00	XXXXXXXXX
							XXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55) Damage by Flood or Hurricane				XXXXXXXXX			XXXXXXXXX
Overexpenditure of Appropriations				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				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
Social Security System (O.A.S.I.)	55-541				0.00	0.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX			XXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92 09-00	513,000.00	514,254.00	0.00	514,254.00	426,094.95	88,159.05

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	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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 of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;Disposal of Forfeited Property(PL 1985 c135); Recycling Program(PL 1981 c278 as amended by PL1987, c135); Developers Escrow Fund; Parking Offenses Adjudication Act (PL1985, c14); Uniform Fire Safety Act - Fines, HDCA,Municipal Public Defender, DonationsCenrennial Celebration, Memorial Trust Fund donations, Annual Calender Donations, Night Out Against Crime Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	4,074,045.62
Due from State of N.J. (c.20, P.L. 1971)	1111000	23,775.26
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	846,461.42
Tax Title Liens Receivable	1110400	12,291.47
Property Acquired by Tax Title Lien Liquidation	1110500	275,000.00
Other Receivables	1110600	105,658.10
Deferred Charges Required to be in 2012 Budget	1110700	27,237.50
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	25,000.00
Total Assets	1110900	5,389,469.37

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,471,158.75
Reserves for Receivables	2110200	1,239,410.99
Surplus	2110300	1,678,899.63
Total Liabilities, Reserves and Surplus		5,389,469.37

School Tax Levy Unpaid	2220100	9,943,999.00
Less: School Tax Deferred	2220200	9,943,999.00
*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	1,573,418.31	992,627.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 97.16%, 2010 96.64 %)	2310200	38,068,528.88	37,680,038.01
Delinquent Taxes	2310300	989,762.93	1,075,433.46
Other Revenues and Additions to Income	2310400	4,217,483.90	4,374,156.00
Total Funds	2310500	44,849,194.02	44,122,254.47
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,062,692.36	17,709,840.02
School Taxes (Including Local and Regional)	2310700	19,834,833.50	19,301,575.50
County Taxes (Including Added Tax Amounts)	2310800	5,224,372.21	5,394,514.89
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	48,396.32	142,905.75
Total Expenditures and Tax Requirements	2311100	43,170,294.39	42,548,836.16
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	43,170,294.39	42,548,836.16
Surplus Balance - December 31st	2311400	1,678,899.63	1,573,418.31

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,678,899.63
Current Surplus Anticipated in 2012 Budget	2311600	1,450,000.00
Surplus Balance Remaining	2311700	228,899.63

(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

It is the Mayor and Councils objective to review each individual capital request on its own merits.

CAPITAL BUDGET (Current Year Action)
2012

Local Unit Borough of Palisades Park

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2005					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED 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
Road Resurfacing	2012-1	750,000.00			12,500.00			237,500.00	500,000.00
Resurfacing of Roff Ave	2012-2	280,000.00					150,000.00	130,000.00	
TOTALS - ALL PROJECTS		1,030,000.00	0.00	0.00	12,500.00	0.00	150,000.00	367,500.00	500,000.00

6 YEAR CAPITAL PROGRAM 2012-2017

Anticipated Project Schedule and Funding Requirements

Local Unit **Borough of Palisades Park**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Road Resurfacing	2012-1	750,000.00	2017	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Road Resurfacing-Roff Ave	2012-2	280,000.00	2011	280,000.00					
TOTALS - ALL PROJECTS		1,030,000.00		530,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

6 YEAR CAPITAL PROGRAM 2012-2017

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Palisades Park

1	2	BUDGET APPROPRIATIONS		4	5a	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2012	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
2012-1	750,000.00			37,500.00			712,500.00			
2012-2	280,000.00					150,000.00	130,000.00			
TOTALS - ALL PROJECTS	1,030,000.00	0.00	0.00	37,500.00	0.00	150,000.00	842,500.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION

Be It Resolved by the Mayor and Council of the Borough of Palisades Park of the County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $13,563,392.24 (Item 2 below) for municipal purposes, and

(b) $0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in

(e) $799,862.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for Minimum Library Tax Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	Donohue			
	Kim			
	Lee			
	Ruh			
	Testa			Pereira

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	1,450,000.00
Miscellaneous Revenues Anticipated		40004-10	3,514,877.43
1 Receipts from Delinquent Taxes		15-499	784,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	13,563,392.24
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			13,563,392.24
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR Minimum Library Tax:			799,862.00
Total Revenues		40000-10	20,112,131.67

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		12,691,708.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,663,838.24
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		3,320,931.43
(c) Capital Improvements		75,000.00
(d) Municipal Debt Service		917,654.00
(e) Deferred Charges - Municipal		25,000.00
(f) Judgements		25,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		1,393,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		20,112,131.67

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of April 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of April 2012, _____, Clerk.

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.

3/20/12
Date

Clerk of the Governing Body

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Date: April 17, 2012

By: _____
Roy Riggitano, Chief Financial Officer

This Certification form and Resolution of the Governing Body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30 7.6(e))