

2012 MUNICIPAL DATA SHEET
 (MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Town of Harrison

COUNTY: Hudson

Raymond J. McDonough	12/31/2014
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Michael T. Dolaghan	12/31/2015
Caroline Mandaglio	12/31/2015
Laurence Bennett	12/31/2014
James P. Doran	12/31/2014
Jesus Huaranga	12/31/2014
Anselmo Millan	12/31/2014
Francisco Nascimento	12/31/2015
Victor Villalta	12/31/2015

Municipal Officials	
Paul J. Zarbetski	2/02/1999
Municipal Clerk	Date of Orig. Appt.
	C-1154
	Cert. No.
Anna M. Nicosia	T-8074
Tax Collector	Cert. No.
Gabriela V. Simoes	Pending
Chief Financial Officer	Cert. No.
Joseph J. Faccione	100
Registered Municipal Accountant	Lic. No.
Paul J. Zarbetski	
Municipal Attorney	

Official Mailing Address of Municipality
Town Hall
318 Harrison Avenue
Harrison, New Jersey 07029

Fax #: (973) 485-2338

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

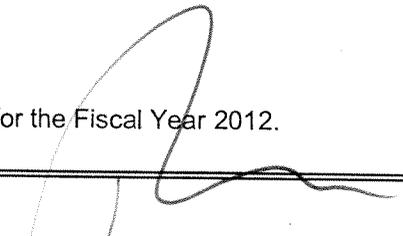
**2012
MUNICIPAL BUDGET**

Municipal Budget of the Town of Harrison, County of Hudson 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

23rd day of February, 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 23rd day of February


 Paul J. Zarbetski, Clerk
 318 Harrison Avenue
 Address
 Harrison, New Jersey 07029
 Address
 (973) 268-2447
 Phone Number

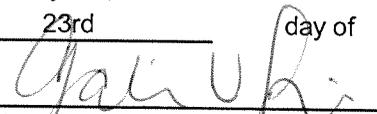
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 23rd day of February, 2012


 Joseph J. Facone, Registered Municipal Accountant
 550 Broad Street, Newark, New Jersey 07102
 Address

SAMUEL KLEIN AND COMPANY, CPA's
 Firm
 973-624-6100
 Phone Number

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

Certified by me, this 23rd day of February, 2012

 Gabriela V. Simoes, Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 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.

_____ Town of Harrison _____, County of _____ Hudson _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Harrison County of Hudson 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 was published in the Jersey Journal

in the issue of March 10, 2012

The Governing Body of the Town of Harrison does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
McDonough			
Dolaghan			
Mandaglio			
Bennett			
Doran			
Huaranga			
Millan			
Nascimento			
Villalta			

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the

Town of Harrison, County of Hudson, on February 23, 2012.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on June 6, 2012 at

7:00 o'clock P.M. at which time and place discussions relating 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	29,344,678.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	8,637,191.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	922,906.25
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	9,560,097.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 93.18%	2,305,900.00
4. Total General Appropriations (Item 9, Sheet 29)	41,210,675.25
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	22,649,243.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	17,264,639.16
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	922,906.25
(c) Minimum Library Tax (Item 6(c), Sheet 11)	373,886.84

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2012 is 2.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2012. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2012 over that of the 2011 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2011		\$ 43,794,610.00
MODIFICATIONS:		
Total Other Operations	\$ 499,545.00	
Total Capital Improvements	830,000.00	
Total Additional Appropriations	1,000,000.00	
Total Debt Service	7,165,619.00	
Total Public and Private Programs	1,559,173.00	
Type 1 School Debt	910,794.00	
Reserve for Uncollected Taxes	<u>454,500.00</u>	
		<u>12,419,631.00</u>
Amount on Which 3.5% CAP is Applied		31,374,979.00
3.5% CAP		<u>1,098,124.27</u>
		32,473,103.27
New Construction \$844,060.00 @\$2.952	24,917.00	
2010 CAP Bank	1,531,352.70	
2011 CAP Bank	<u>1,851,718.46</u>	
		<u>3,407,988.16</u>
Allowable Appropriations for 2012		<u><u>\$ 35,881,091.43</u></u>

**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
				X Transitional Aid	\$1,500,000.00	Based on Application and Approval from State DCA
				X Reserve to Pay Debt Service	\$314,422.00	Revenue might not be available in subsequent year
				X Reserve to Pay Debt Service	\$1,000,000.00	Revenue might not be available in subsequent year
				X Reserve for Federal and State Grant Fund	\$1,119,000.00	Revenue might not be available in subsequent year

TOWN OF HARRISON
EXPLANATORY STATEMENT - (Continued)
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 15,074,485</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		15,074,485
Plus: 2% Cap Increase		<u>301,490</u>
Adjusted Tax Levy Prior to Exclusions		15,375,975
Exclusions:		
Allowable Health Insurance Cost Increase	\$ 237,752	
Allowable Debt Service, Capital Leases and Debt Service		
Share of Cost Increases	2,099,295	
Current Year Deferred Charges: Emergencies	<u>73,000</u>	
Add Total Exclusions		2,410,047
Less Cancelled or Unexpended Exclusions		<u>198</u>
Adjusted Tax Levy After Exclusions		17,785,825
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	844,060	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>2.952</u>	
New Ratable Adjustment to Levy		<u>24,917</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 17,810,742</u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>\$ 17,264,639</u></u>

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Civil Service	4,578	\$ 1,193,373	X	X	X
PBA Local 22	1,938	901,753	X	X	
FMBA	2,703	1,470,900	X	X	
The Policy of the Town of Harrison is as follows:					
a) All employees with 25 years of service as of January 1, 1996 upon retirement are entitled to one-half of their accumulated sick days.					
b) All other employees with 25 years of service upon retirement are entitled to one-half accumulated sick days up to one year. Police and Fire personnel are entitled to compensation at 95% of their salary.					
c) All accumulated vacation days and any compensation hours upon separation are due and payable in full.					
Totals	9,218 days	\$ 3,566,026			
Total Funds Reserved as of end of 2011:		\$ -			
Total Funds Appropriated in 2012:		\$ -			

TOWN OF HARRISON
EXPLANATORY STATEMENT
MINIMUM LIBRARY TAX

On March 21, 2011, P.L. 2011, c. 38 (S-2068) was enacted. The law takes effect immediately and provides a dedicated line item for the Minimum Library Tax on the property tax bill to fund municipal free and joint free public libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public. It changes the basis of raising the minimum 1/3 mill of equalized value from a budget appropriation to a tax levy of the same amount. It reduces the municipal tax levy and rate, and creates a new line item on the tax bill for the minimum library levy.

The law does not affect any additional funds a municipality may raise for municipal library purposes; those supplemental funds remain in the budget and are included in the municipal purpose tax levy and are subject to levy and appropriation cap laws.

The Minimum Library Tax is the sum of \$373,886.84, and is reflected herein on Sheets 3 and 11, Item 6c.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101		16,000.00	16,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100		16,000.00	16,000.00
	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	20,500.00	20,500.00	20,518.80
Other	08-104	47,900.00	37,300.00	47,915.00
Fees and Permits	08-105	63,240.00	73,500.00	63,240.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	451,400.00	513,000.00	451,460.06
Other	08-109	5,700.00	13,300.00	5,716.68
Interest and Costs on Taxes	08-112	250,000.00	203,700.00	300,966.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	286,000.00	323,000.00	286,044.19
Interest on Investments and Deposits	08-113	1,200.00	23,000.00	53,548.51
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes - Harrison Housing Authority	08-117	77,597.00	76,473.00	77,597.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,203,537.00	1,283,773.00	1,307,006.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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)	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	192,000.00	490,500.00	192,932.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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)	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	192,000.00	490,500.00	192,932.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Transitional Aid with Offsetting Debt Service			1,000,000.00	1,000,000.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003		1,000,000.00	1,000,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-866		300,000.00	300,000.00
Drunk Driving Enforcement Fund - Unappropriated	10-745		5,926.71	5,926.71
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,485.00	18,485.00	18,485.00
Senior Citizen Outreach Center	10-731	100,000.00	76,000.00	76,000.00
Harrison Housing Authority - Unappropriated	10-710		15,000.00	15,000.00
Senior Citizen Food Program	10-712	82,482.00	38,000.00	38,000.00
FEMA Firefighters Grant	10-713		85,500.00	85,500.00
H1N1 Corrective Action Grant	10-714		10,000.00	10,000.00
Recycling Tonnage Grant	10-715		29,511.00	29,511.00
Emergency Management	10-718	5,000.00		
Justice Byrne Grant	10-743	1,800.00		
Clean Community Grant	10-744		16,940.44	16,940.44
Bulletproof Vest Partnership	10-745		3,366.00	3,366.00
Equitable Sharing Agreement	10-746	26,330.00	29,037.00	29,037.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Senior Outreach - Unappropriated	10-717	55,734.00		
H1-N1 Health Grant - Unappropriated	10-723		51,275.00	51,275.00
Alcohol Education and Rehabilitation	10-724		5,540.33	5,540.33
COPS in Shop	10-719		13,800.00	13,800.00
Recycling Tonnage Grant	10-726		45,543.64	45,543.64
Driving While Intoxicated - Unappropriated	10-727		3,023.96	3,023.96
Pedestrian Safety - Unappropriated	10-722		13,600.00	13,600.00
Hudson County Meals on Wheels	10-709		10,000.00	10,000.00
Library Wireless - Unappropriated	10-755		639.00	639.00
Emergency Management	10-735		15,000.00	15,000.00
Police Body Armor	10-716		3,908.30	3,908.30
Hudson County Senior Citizen Food Program	10-705		28,500.00	28,500.00
Hudson County Senior Citizen Outreach	10-706		6,730.00	6,730.00
Board of Health - Unappropriated	10-707		5,000.00	5,000.00
Byrne Grant - Unappropriated		32,200.00		
Senior Outreach Grant		14,013.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
County of Hudson - Open Space Grants:				
Passaic River Waterfront Walkway	10-733		250,000.00	250,000.00
Little League Field Improvements	10-704		175,000.00	175,000.00
Turf Soccer Fields at Harrison Courts	10-708		325,000.00	325,000.00
Over the Limit - Unappropriated	10-760		4,400.00	4,400.00
2010 Municipal Drug Alliance - Unappropriated	10-761		18,485.00	18,485.00
Public Health Priority Funding - Unappropriated	10-762		3,964.00	3,964.00
Senior Outreach Grant - Unappropriated	10-763		102,684.00	102,684.00
Salary Incentive Grant			1,823.00	1,823.00
DOT Resurfacing Grant			480,000.00	480,000.00
Click It or Ticket			4,000.00	4,000.00
MRC Health Department Grant			5,000.00	5,000.00
Office of Homeland Security - Buffer Zone Protection Program (BZPP) FY 2010			200,000.00	200,000.00
Clean Community Grant			15,659.09	15,659.09
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001		336,044.00	2,416,341.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	35,000.00	35,000.00	36,546.90
Parking Lot - Tax	08-119	308,000.00	349,000.00	308,003.46
Suburban Cable Fees	08-120	62,000.00	25,430.00	27,324.41
Payment in Lieu of Taxes:				
Port Authority of New York and New Jersey	08-129	84,392.00	84,392.00	84,392.00
Ambulance Service Fees	08-122	70,050.00	153,000.00	70,059.34
Reimbursement for Administrative In-Kind:				
Operating Expenses - Current Year	08-128	500,000.00	500,000.00	500,000.00
Board of Education - Classroom Lease - Current Year	08-126	75,000.00	75,000.00	75,000.00
Reserve to Pay Debt Service	08-140	314,422.00		
NJEIT Loan Debt Service from Developer	08-141	1,277,729.00	1,276,419.00	1,276,419.00
Administrative fee CJUF II Harrison Phase I Urban Renewal Company LLC	08-142	25,000.00	25,000.00	25,000.00
Administrative fee CJUF II Harrison Phase I Urban Renewal Company LLC - Prior Year	08-143			
Refund of HCIA Series Land Acquisition Bonds	08-144		2,985,000.00	2,985,000.00
Verizon Fios Fees	08-145	26,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Medical Insurance Reimbursement	08-134		21,600.00	21,600.00
Hotel Tax	08-125	161,000.00	154,000.00	161,427.48
Payment in Lieu of Taxes - Hampton Hotel	08-130	112,000.00	116,500.00	115,019.50
River Park - PILOT	08-137	1,150,000.00	1,075,000.00	1,156,977.17
Senior Citizens - Food Program	08-139	16,000.00	12,500.00	16,166.90
Harrison Commons - PILOTS	08-146	276,150.00		
Heller Rental	08-147	307,200.00		
HCIA Parking Garage Revenue	08-148	150,000.00		
CJUF Debt Obligation	08-149	183,400.00		
Interest Held in HCIA Reserves for Debt Service	08-150		230,000.00	231,184.16
Interest Held in HCIA Reserves for Debt Service - Lease Program	08-151	52,062.00	42,773.00	59,240.18
RD Subsidy		75,000.00	94,218.00	186,600.16
Redevelopment Agency Reimbursement		28,000.00	161,500.00	232,680.00
Premium on Note Sale			30,000.00	30,000.00
Reserve to Pay Debt		1,000,000.00		
Reserve for Due from Federal and State Grant Fund		1,119,000.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	7,407,905.00	7,446,332.00	7,598,640.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101		16,000.00	16,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,203,537.00	1,283,773.00	1,307,006.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	11,827,665.00	12,327,665.00	12,327,665.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	192,000.00	490,500.00	192,932.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	71,500.00		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003		1,000,000.00	1,000,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	336,044.00	2,416,341.47	2,416,341.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,407,905.00	7,446,332.00	7,598,640.66
Total Miscellaneous Revenues	13-099	21,038,651.00	24,964,611.47	24,842,585.99
4. Receipts from Delinquent Taxes	15-499	1,610,592.00	2,525,000.00	1,213,136.58
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	22,649,243.00	27,505,611.47	26,071,722.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,264,639.16	15,074,485.32	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	922,906.25	910,793.75	XXXXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192	373,886.84	394,629.68	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,561,432.25	16,379,908.75	14,542,550.07
7. Total General Revenues	13-299	41,210,675.25	43,885,520.22	40,614,272.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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 - within "CAPS"							
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:							
Salaries and Wages:							
Governing Body	20-110-1	14,500.00	14,500.00		14,500.00	12,374.99	2,125.01
Town Clerk's Office	20-120-1	415,600.00	414,614.00	34,386.00	436,000.00	374,723.84	61,276.16
Other Expenses	20-120-2	147,500.00	147,500.00		129,500.00	100,309.59	29,190.41
Elections:							
Salaries and Wages	20-120-1	10,000.00	10,000.00		5,374.44	3,533.13	1,841.31
Other Expenses	20-120-2	10,000.00	30,000.00		10,000.00	8,295.12	1,704.88
Financial Administration:							
Salaries and Wages	20-130-1	249,000.00	220,500.00	40,000.00	260,500.00	253,657.04	6,842.96
Other Expenses:							
Budgetary and Accounting Fees	20-135-2	93,150.00	93,150.00		93,150.00	93,150.00	
Bond Registration	20-130-2	26,500.00	26,500.00		26,500.00	22,900.00	3,600.00
Single Audit Act of 1984	20-130-2	23,275.00	23,275.00		23,275.00	23,275.00	
Miscellaneous Other Expenses	20-130-2	91,500.00	91,500.00		91,500.00	83,781.91	7,718.09
Payroll Processing	20-130-2	35,000.00	35,000.00		35,000.00	31,000.00	4,000.00
Information Technology:							
Salaries and Wages	20-130-1	93,000.00	185,000.00		175,000.00	150,207.26	4,792.74
Other Expenses	20-130-2	86,700.00	85,000.00		85,000.00	84,070.25	929.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Town Historian:							
Other Expenses	20-175-2	2,000.00	2,000.00		2,000.00		2,000.00
Assessment of Taxes:							
Salaries and Wages	20-150-1	65,900.00	65,900.00		65,900.00	65,237.64	662.36
Other Expenses:							
Tax Appeal Fees	20-150-2	75,000.00	75,000.00		75,000.00	75,000.00	
Miscellaneous Other Expenses	20-150-2	22,500.00	22,500.00		17,500.00	3,613.00	6,887.00
Collection of Taxes:							
Salaries and Wages	20-145-1	148,290.00	200,799.00	29,301.00	230,100.00	212,810.89	17,289.11
Other Expenses	20-145-2	18,000.00	18,000.00		14,000.00	3,879.10	10,120.90
Liquidation of Tax Title Liens and Foreclosed Property:							
Other Expenses	20-145-2	500.00	500.00		500.00		500.00
Legal Services and Costs:							
Salaries and Wages	20-155-1	126,000.00	150,000.00		140,000.00	134,536.69	463.31
Other Expenses	20-155-2	350,000.00	280,000.00		377,000.00	361,257.69	15,742.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Compliance Office:							
Salaries and Wages	21-180-1	10,000.00	10,000.00		10,000.00		5,000.00
Other Expenses	21-180-2	10,000.00	10,000.00		10,000.00		5,000.00
Municipal Land Use Law (N.J.S.A. 40:55d-1):							
Planning Board:							
Salaries and Wages	21-180-1	6,500.00	3,600.00		6,400.00	6,000.65	399.35
Other Expenses	21-180-2	65,000.00	65,000.00		59,000.00	17,985.34	14,014.66
Zoning Board:							
Salaries and Wages	21-185-1	5,900.00	5,900.00		3,100.00		3,100.00
Other Expenses	21-185-2	4,500.00	4,500.00		4,500.00	327.18	4,172.82
Engineering Services and Costs:							
Other Expenses	20-165-2	185,000.00	185,000.00		115,000.00	33,045.56	16,954.44
Public Buildings and Grounds:							
Gasoline/Diesel Fuel	26-310-2	137,700.00	135,000.00		135,000.00	116,885.77	8,114.23
Gas and Electric	31-430-2	229,500.00	225,000.00		209,000.00	140,429.31	28,570.69
Municipal Court:							
Salaries and Wages	43-490-1	489,000.00	338,180.00	66,320.00	394,500.00	377,210.00	17,290.00
Other Expenses	43-490-2	65,000.00	65,000.00		65,000.00	57,112.28	7,887.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Public Defender:							
Salaries and Wages	43-495-1	37,000.00	37,000.00		37,000.00	36,633.84	366.16
Other Expenses	43-495-2	1,000.00	1,000.00		1,000.00		1,000.00
		3,350,015.00	3,276,418.00	170,007.00	3,356,799.44	2,883,243.07	289,556.37
<u>PUBLIC SAFETY</u>							
Fire:							
Salaries and Wages	25-265-1	3,599,500.00	4,396,802.00	143,395.00	4,489,397.00	4,410,110.86	79,286.14
Other Expenses:							
Clothing Allowance	25-265-2	20,700.00	24,100.00		24,100.00	24,062.49	37.51
Fire Hydrant Service	25-265-2	18,000.00	18,000.00		18,000.00	18,000.00	
Miscellaneous Other Expenses	25-265-2	100,700.00	100,700.00		187,700.00	168,072.83	19,627.17
Uniform Fire Safety Act - Fire Safety Hazard Bureau:							
Salaries and Wages	25-265-2	86,200.00	74,400.00		91,400.00	91,322.37	77.63
Other Expenses	25-265-2	8,500.00	8,500.00		8,500.00	5,132.92	3,367.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>							
Police:							
Salaries and Wages	25-240-1	5,045,400.00	5,546,000.00		5,466,000.00	5,367,125.23	4,874.77
Other Expenses:							
Clothing Allowance	25-240-2	31,750.00	35,900.00		35,900.00	35,375.00	525.00
Miscellaneous Other Expenses	25-240-2	105,500.00	105,500.00		105,500.00	86,177.15	19,322.85
Traffic Signals:							
Other Expenses	26-300-2	81,120.00	78,000.00		60,000.00	42,703.98	12,296.02
Police and Fire Signal Alarm System:							
Other Expenses	25-240-2	5,500.00	5,500.00		5,500.00		5,500.00
Police and Fire Radios and Communications:							
Other Expenses	25-250-2	17,500.00	17,500.00		17,500.00	8,969.66	8,530.34
Parking Meter Maintenance:							
Other Expenses	26-300-2	12,500.00	12,500.00		12,500.00	657.06	6,842.94
Emergency Management Control:							
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	95.00	2,905.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>							
Public Building Alarm System:							
Other Expenses	26-310-2	5,000.00	5,000.00		5,000.00	4,240.00	760.00
		9,140,870.00	10,431,402.00	143,395.00	10,529,997.00	10,262,044.55	163,952.45
<u>STREETS AND ROADS</u>							
Public Works:							
Salaries and Wages	26-290-1	1,156,650.00	1,279,236.00	39,264.00	1,318,500.00	1,272,105.94	46,394.06
Other Expenses	26-290-2	225,000.00	225,000.00		245,000.00	207,544.70	32,455.30
Public Vehicle Maintenance:							
Other Expenses	26-260-2	150,000.00	150,000.00		187,000.00	177,939.52	9,060.48
Street Lighting:							
Other Expenses	31-435-2	255,000.00	250,000.00		300,000.00	270,821.14	29,178.86
Snow Removal:							
Salaries and Wages	26-290-1	97,500.00	100,000.00		105,000.00	104,754.07	245.93
Other Expenses	26-290-2	150,000.00	175,000.00		175,000.00	160,185.25	14,814.75
Recycling:							
Other Expenses	26-305-2	7,500.00	7,500.00		7,500.00		2,500.00
		2,041,650.00	2,186,736.00	39,264.00	2,338,000.00	2,193,350.62	134,649.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>SANITATION</u>							
Garbage and Trash Removal:							
Other Expenses	26-305-2	989,200.00	875,000.00		1,104,000.00	1,042,083.09	61,916.91
		989,200.00	875,000.00		1,104,000.00	1,042,083.09	61,916.91
<u>HEALTH AND WELFARE</u>							
Board of Health - Local Health Agency:							
Salaries and Wages	27-330-1	226,300.00	348,000.00		303,000.00	275,172.50	2,827.50
Other Expenses	27-330-2	89,000.00	39,000.00		39,000.00	28,369.19	10,630.81
Dog Regulations:							
Other Expenses	27-340-2	28,091.00	27,540.00		27,540.00	24,812.50	2,727.50
Administration of Public Assistance:							
Other Expenses	27-345-2	7,956.00	7,800.00		7,800.00	2,699.00	5,101.00
Aid to Health Care Facilities (N.J.S. 44:5-2) - West Hudson Hospital:							
Visiting Homemaker	27-360-2		5,000.00		5,000.00		5,000.00
West Hudson Council for the Handicapped Sheltered Workshop:							
Other Expenses	27-360-2	7,500.00	7,500.00		7,500.00	7,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>HEALTH AND WELFARE</u>							
Nutritional Services for the Aged:							
Other Expenses	27-360-2		5,000.00		5,000.00		5,000.00
Substance Abuse Education Program:							
Other Expenses	27-360-2	10,000.00	10,000.00		10,000.00	3,368.99	6,631.01
		368,847.00	449,840.00		404,840.00	341,922.18	37,917.82
<u>RECREATION AND EDUCATION</u>							
Parks and Playgrounds:							
Salaries and Wages	28-375-1	202,500.00	253,000.00		253,000.00	227,252.98	15,747.02
Other Expenses	28-375-2	85,000.00	84,500.00		84,500.00	63,293.62	16,206.38
Senior Citizens' Center:							
Other Expenses	28-370-2	27,000.00	65,000.00		47,000.00	10,790.28	6,209.72
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-2	20,000.00	20,000.00		20,000.00	16,574.22	3,425.78
Transportation for Senior Citizens and the Handicapped:							
Salaries and Wages	28-370-1	181,750.00	316,121.00	6,879.00	233,000.00	192,816.46	40,183.54
Other Expenses	28-370-2	5,000.00	5,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Community Center:							
Other Expenses	28-370-2	15,000.00	15,000.00		13,000.00	5,588.27	7,411.73
		536,250.00	758,621.00	6,879.00	655,500.00	516,315.83	94,184.17
Insurance (N.J.S.A. 40A:4-45.3(00):							
General Liability	23-210-2	853,336.00	836,604.00		836,604.00	833,311.93	3,292.07
Employee Group Health	23-220-2	7,480,096.00	7,574,000.00		7,574,000.00	7,131,884.98	82,115.02
		8,333,432.00	8,410,604.00		8,410,604.00	7,965,196.91	85,407.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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 - within "CAPS" - (continued)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Construction Code Official:							
Salaries and Wages	22-195-1	444,800.00	440,800.00		444,300.00	443,994.91	305.09
Other Expenses	22-195-2	26,000.00	24,000.00		24,000.00	6,308.08	12,691.92
Sub-Code Official:							
Building Inspector:							
Salaries and Wages	22-195-1	70,000.00	99,000.00		85,500.00	68,702.42	1,797.58
Other Expenses	22-195-2	5,500.00	5,000.00		5,000.00	2,206.37	2,793.63
		546,300.00	568,800.00		558,800.00	521,211.78	17,588.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Prior Year Bills:				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
T&M Associates			4,283.00	XXXXXXXXXXXXXX	4,283.00	4,282.75	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	714,038.00	770,588.00		778,388.00	778,302.08	85.92
Social Security System (O.A.S.I.)	36-472	600,000.00	631,250.00		519,250.00	517,290.60	1,959.40
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	2,472,376.00	2,764,937.00		2,764,937.00	2,764,936.77	0.23
Unemployment Compensation Insurance	23-225	135,200.00	130,000.00		130,000.00	130,000.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,921,614.00	4,301,058.00		4,196,858.00	4,194,812.20	2,045.55
(F) Judgments	37-480	5,000.00	5,000.00		5,000.00		5,000.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,344,678.00	31,374,979.00	359,545.00	31,671,898.44	30,008,087.70	905,810.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
East Newark Dispatching		45,000.00					
East Newark Street Cleaning		20,000.00					
East Newark Salting		6,500.00					
Total Shared Services Agreements	42-999	71,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2011	
		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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Transitional Aid Debt Service			1,000,000.00		1,000,000.00	1,000,000.00	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303		1,000,000.00		1,000,000.00	1,000,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	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	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Public Health Priority Funding	41-785						
Municipal Alliance on Alcoholism and Drug Abuse 2011 - State Share	41-703	18,485.00	18,485.00		18,485.00	18,485.00	
Municipal Alliance on Alcoholism and Drug Abuse 2011 - Local Match	41-703-899	4,621.00	4,621.00		4,621.00	4,621.00	
County of Hudson Open Space Grants:							
Passaic River Waterfront Walkway	41-733		250,000.00		250,000.00	250,000.00	
Little League Field Improvements	41-704		175,000.00		175,000.00	175,000.00	
Turf Soccer Fields at Harrison Courts	41-708		325,000.00		325,000.00	325,000.00	
Recycling Tonnage Grant	41-715		29,511.00		29,511.00	29,511.00	
FEMA Firefighters Grant	41-713		85,500.00		85,500.00	85,500.00	
FEMA Firefighters Grant - Local Match	41-713-899		4,500.00		4,500.00	4,500.00	
Senior Citizen Outreach Program	41-714	100,000.00	82,730.00		82,730.00	82,730.00	
H1N1 Corrective Action Grant	41-715		10,000.00		10,000.00	10,000.00	
Police Body Armor	41-743		3,908.30		3,908.30	3,908.30	
Senior Citizen Food Program		82,482.00	66,500.00		66,500.00	66,500.00	
Harrison Housing Authority	41-710		15,000.00		15,000.00	15,000.00	
Equitable Sharing Program	41-746	26,330.00	29,037.00		29,037.00	29,037.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	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)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Pedestrian Safety	41-722		13,600.00		13,600.00	13,600.00	
H1-N1 Health Grant	41-723		51,275.00		51,275.00	51,275.00	
Recycling Tonnage Grant	41-726		45,543.64		45,543.64	45,543.64	
Alcohol Education and Rehabilitation	41-724		5,540.33		5,540.33	5,540.33	
Drunk Driving Enforcement Fund	41-745		5,926.71		5,926.71	5,926.71	
COPS in Shop	41-719		13,800.00		13,800.00	13,800.00	
Driving While Intoxicated	41-727		3,023.96		3,023.96	3,023.96	
Clean Community	41-709		16,940.44		16,940.44	16,940.44	
Library Wireless	41-755		639.00		639.00	639.00	
Emergency Management	41-735	5,000.00	15,000.00		15,000.00	15,000.00	
Emergency Management - Match	41-704	5,000.00					
Department of Justice - Police	41-705		3,366.00		3,366.00	3,366.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	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)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Board of Health	41-707		5,000.00		5,000.00	5,000.00	
Over the Limit	41-760		4,400.00		4,400.00	4,400.00	
Municipal Drug Alliance	41-761		18,485.00		18,485.00	18,485.00	
Municipal Drug Alliance - Local Match	41-761-899		4,621.00		4,621.00	4,621.00	
Public Health Priority Funding	41-762		3,964.00		3,964.00	3,964.00	
Senior Outreach Grant	41-763	69,747.00	102,684.00		102,684.00	102,684.00	
Safety Incentive Grant			1,823.00		1,823.00	1,823.00	
Click It or Ticket It			4,000.00		4,000.00	4,000.00	
MRC Health Department Grant			5,000.00		5,000.00	5,000.00	
Office of Homeland Security - Buffer Zone Protection Program (BZPP) FY 2010			200,000.00		200,000.00	200,000.00	
Clean Community Grant			15,659.09		15,659.09	15,659.09	
Hudson County			10,000.00		10,000.00	10,000.00	
Justice Byrne Grant		34,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act:							
Various Streets	41-865		300,000.00		300,000.00	300,000.00	
DOT Resurfacing Grant	41-866		480,000.00		480,000.00	480,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	830,000.00		830,000.00	830,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		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	1,242,272.00	1,290,788.00		1,290,788.00	1,290,787.80	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	4,000.00	51,000.00		51,000.00	51,000.00	XXXXXXXXXXXXXX
Interest on Bonds	45-930	399,893.00	353,880.00		353,880.00	353,879.45	XXXXXXXXXXXXXX
Interest on Notes	45-935	429,100.00	393,054.00		455,679.56	455,484.37	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NJEIT Loan Repayments for Principal and Interest	45-940	1,277,729.00	1,276,419.00		1,276,419.00	1,276,418.60	XXXXXXXXXXXXXX
Other Bonds Payable Principal and Interest	45-941	3,110,000.00	3,110,000.00		3,110,000.00	3,110,000.00	XXXXXXXXXXXXXX
Proposed Interest on Bonds		235,750.00					
Proposed Interest on Bonds Developer share		183,400.00					
Capital Lease Obligations Approved Prior To 7/1/2007:							XXXXXXXXXXXXXX
Principal	45-941	205,000.00	195,000.00		195,000.00	195,000.00	XXXXXXXXXXXXXX
Interest	45-941	485,978.00	495,478.00		495,478.00	495,476.81	XXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007:							XXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	7,573,122.00	7,165,619.00		7,228,244.56	7,228,047.03	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	73,000.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	73,000.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,637,191.00	11,145,247.47	5,455.00	11,213,328.03	11,029,170.23	183,960.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	48-920	485,000.00	455,000.00		455,000.00	455,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXX
Interest on Bonds	48-930	437,906.25	455,793.75		455,793.75	455,793.75	XXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXX
NJ Public School Facilities Loan Assistance - Principle and Interest	48-940						XXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	922,906.25	910,793.75		910,793.75	910,793.75	XXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410	922,906.25	910,793.75		910,793.75	910,793.75	XXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,560,097.25	12,056,041.22	5,455.00	12,124,121.78	11,939,963.98	183,960.27
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	38,904,775.25	43,431,020.22	365,000.00	43,796,020.22	41,948,051.68	1,089,770.76
(M) Reserve for Uncollected Taxes	50-899	2,305,900.00	454,500.00	XXXXXXXXXXXXXX	454,500.00	454,500.00	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	41,210,675.25	43,885,520.22	365,000.00	44,250,520.22	42,402,551.68	1,089,770.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,344,678.00	31,374,979.00	359,545.00	31,671,898.44	30,008,087.70	905,810.49
	xxxxxxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300	523,904.00	499,545.00	5,455.00	505,000.00	321,039.73	183,960.27
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999	71,500.00					
Additional Appropriations Offset by Rev.	34-303		1,000,000.00		1,000,000.00	1,000,000.00	
Public & Private Programs Offset by Rev.	40-999	345,665.00	1,650,083.47		1,650,083.47	1,650,083.47	
Total Operations-Excluded from "CAPS"	34-305	941,069.00	3,149,628.47	5,455.00	3,155,083.47	2,971,123.20	183,960.27
(C) Capital Improvements	44-999	50,000.00	830,000.00		830,000.00	830,000.00	
(D) Municipal Debt Service	45-999	7,573,122.00	7,165,619.00		7,228,244.56	7,228,047.03	xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	73,000.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410	922,906.25	910,793.75		910,793.75	910,793.75	xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,305,900.00	454,500.00	xxxxxxxxxxxxxxxx	454,500.00	454,500.00	xxxxxxxxxxxxxxxx
Total General Appropriations	34-499	41,210,675.25	43,885,520.22	365,000.00	44,250,520.22	42,402,551.68	1,089,770.76

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

*Note: Use pages 31, 32 and 33
for Water Utility only.

All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	55-599						

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	375,000.00	550,000.00	550,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	375,000.00	550,000.00	550,000.00
Rents	08-503	3,049,000.00	2,692,686.00	3,049,147.94
Fire Hydrant Service	08-504	18,000.00	18,000.00	18,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water Rents	08-505	299,948.00	344,394.00	
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	3,741,948.00	3,605,080.00	3,617,147.94

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER REVENUES	FCOA	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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	225,000.00	250,000.00		250,000.00	185,043.00	64,957.00
Other Expenses	55-502	175,000.00	175,000.00		175,000.00	143,749.41	31,250.59
Sewer Disposal (PVSC)	55-503	900,000.00	935,000.00		935,000.00	887,576.45	47,423.55
Water Purchased	55-504	600,000.00	600,000.00		600,000.00	391,425.74	208,574.26
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512	156,000.00					
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	1,187,272.00	1,235,788.00		1,235,788.00	1,235,787.80	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	2,500.00	14,500.00		14,500.00	14,500.00	XXXXXXXXXXXX
Interest on Bonds	55-522	331,200.00	252,513.00		252,513.00	252,513.00	XXXXXXXXXXXX
Interest on Notes	55-523	59,900.00	22,592.00		22,592.00	22,592.00	XXXXXXXXXXXX
New Jersey Environmental Infrastructure	55-524	80,076.00	89,687.00		89,687.00	89,687.00	XXXXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER	FCOA	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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	20,000.00	25,000.00		25,000.00	14,132.10	10,867.90
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00		5,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water/Sewer Utility Appropriations	55-599	3,741,948.00	3,605,080.00		3,605,080.00	3,237,006.50	368,073.30

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (Sewer Operating Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

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; 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing Community Development Act of 1974: Parking Offenses Adjudication Act of 1985; Confiscated Funds, Hudson County Prosecutor's Law Enforcement Trust Fund; Recycling Program (P.L. 1981, Ch. 278 as Amended and Supplemented by P.L. 1987, Ch. 102); Uniform Fire Safety Code - Penalties; Accumulated Absences; N.J.A.C. 5:30-15 Snow Removal Trust Fund P.L. 2001, C 138 Snow Removal

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

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	7,963,670.55
Due from State of N.J. (C. 20, P.L. 1961)	1111000	9,301.43
Federal and State Grants Receivable	1110200	2,849,379.37
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	3,698,260.46
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	71,700.00
Other Receivables	1110600	1,202,365.07
Deferred Charges Required to be in 2012 Budget	1110700	73,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	292,000.00
Total Assets	1110900	16,159,676.88

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,599,911.67
Reserves for Receivables	2110200	5,337,325.53
Surplus	2110300	222,439.68
Total Liabilities, Reserves and Surplus		16,159,676.88

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	26,246.47	3,939,450.76
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 93.18 %; 2010 90.69%)	2310200	29,084,186.55	26,595,745.71
Delinquent Taxes	2310300	1,213,136.58	1,094,934.56
Other Revenues and Additions to Income	2310400	28,705,977.61	23,600,129.43
Total Funds	2310500	59,029,547.21	55,230,260.46
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	43,037,872.44	40,690,593.50
School Taxes (Including Local and Regional)	2310700	9,229,913.00	8,867,127.00
County Taxes (Including Added Tax Amounts)	2310800	5,766,223.48	5,620,894.16
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,138,098.61	25,399.33
Total Expenditures and Tax Requirements	2311100	59,172,107.53	55,204,013.99
Less: Expenditures to be Raised by Future Taxes	2311200	365,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	58,807,107.53	55,204,013.99
Surplus Balance - December 31st	2311400	222,439.68	26,246.47

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2011	2311500	222,439.68
Current Surplus Anticipated in 2012 Budget	2311600	
Surplus Balance Remaining	2311700	222,439.68

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

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)

1 year. (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 Capital Improvement Program for the Town of Harrison is presented herein. Should additional projects be contemplated, the Capital Budget can and will be revised accordingly.

The Mayor and Council of the Town of Harrison

CAPITAL BUDGET (Current Year Action)
2012

Local Unit Town of Harrison

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
There are currently no Planned Projects at this time.									
PAGE TOTALS		-				-	-	-	

ONE YEAR CAPITAL PROGRAM - 2010
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Town of Harrison

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
There are currently no Planned Projects at this time.									
PAGE TOTALS		-			-	-			

ONE YEAR CAPITAL PROGRAM - 2010
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Town of Harrison

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
There are currently no Planned Projects at this time.										
PAGE TOTALS	-			-	-	-				

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

N/A

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011
	2012	2011	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2011	
	for 2012	for 2011	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments				
on Improvements				
Debt Service:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2011:	_____ (Acres)
Farmland Preserved in 2011:	_____ (Acres)

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

Contracting Unit: Town of Harrison

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. 2009 Open Space Grant - Waterfront Walkway \$55,888 Adamo Brothers General Construction

2.

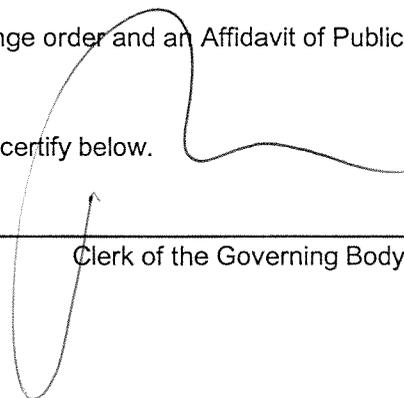
3.

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.

February 23, 2012
Date



Clerk of the Governing Body