

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

CAP

MUNICIPALITY: Borough of North Haledon COUNTY: Passaic

<u>Randy George</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Municipal Officials	
<u>Renate Elatab</u> Municipal Clerk	{ <u>Date of Orig. Appt.</u> CO- <u>Cert No.</u>
<u>Maureen Kurzynski</u> Tax Collector	<u>T-1469</u> Cert No.
<u>Laura Leibowitz</u> Chief Financial Officer	<u>N-0489</u> Cert No.
<u>Charles J. Ferraioli, Jr.</u> Registered Municipal Accountant	<u>388</u> Lic No.
<u>Michael P. DeMarco</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of North Haledon

103 Overlook Avenue

North Haledon, New Jersey 07508

Fax #: (973) 427-1846

Governing Body Members

Name	Term Expires
<u>Robert A. Dyer</u>	<u>12/31/2012</u>
<u>Donna Puglisi</u>	<u>12/31/2012</u>
<u>Bruce O. Iacobelli</u>	<u>12/31/2013</u>
<u>Elaine M. Vuoncino</u>	<u>12/31/2013</u>
<u>Raymond T. Melone</u>	<u>12/31/2014</u>
<u>Rocco Luisi</u>	<u>12/31/2014</u>
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Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs

P.O. Box 803
Trenton, NJ 08625

Division Use Only

Municode:

Public Hearing Date:

2012 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ North Haledon _____, County of _____ Passaic _____ 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 _____ 25th _____ day of _____ April _____, 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 _____ 25th _____ day of _____ April _____, 2012

Renate Elatab
Clerk
103 Overlook Avenue
Address
North Haledon, N. J. 07508
Address
(973) 427-7793
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 _____ 25th _____ day of _____ April _____, 2012
Charles J. Ferraioli, Jr.
Registered Municipal Accountant
401 Wanaque Avenue
Address
Pompton Lakes, N. J. 07442
Address
(973) 835-7900
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 25th _____ day of _____ April _____, 2012
Laura Leibowitz
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____ 2012 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, an 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 Service

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 Norht Haledon, County of Passaic

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of North Haledon, County of Passaic 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 Hawthorne Press

In the issue of May 3, 2012

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

RECORDED VOTE

(Insert last name)

Ayes (

Nays (

Abstained (

Absent (

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Body of North Haledon, County of Passaic, on April 25, 2012.

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on June 6, 2012 at 8:00 o'clock P.M. 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)}	8,470,226.47
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,685,781.64
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,685,781.64
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.74% Percent of Tax Collections	385,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,955,223.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	462,186.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	11,219,264.93			
Budget Appropriations Added by N.J.S. 40A:4-87	18,010.64			
Emergency Appropriations				
Total Appropriations	11,237,275.57	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,947,347.20			
Reserved	285,337.38			
Unexpended Balances Canceled	4,590.99			
Total Expenditures and Unexpended Balances Canceled	11,237,275.57	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

*See Budget Appropriations Items so marked to the right of column Expended 2011 Reserved.

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
Below is how the CAP is calculated for 2012.		The Borough has elected to increase the "CAP" to 3.50%.	
General Appropriations for 2011	\$ 11,219,265.00	Amount on which 3.5% CAP is applied	8,204,992.00
CAP Base Adjustment -			
Subtotal	11,219,265.00	3.5% CAP	287,174.71
Exceptions:		Allowable operating appropriations before additional	
Less:		exception per (NJSA 40A:4-5.2)	8,492,166.71
Total Other Operations	925,250.00	Add on modifications:	
Total Interlocal Service Agreements	13,000.00	New Construction	115,063.00
Total Public & Private Programs - excluded from "CAPS"	15,225.00	2010 CAP Bank	267,832.59
Total Capital Improvements - excluded from "CAPS"	50,000.00	2011 CAP Bank	113,370.24
Total Municipal Debt Service - excluded from "CAPS"	1,558,798.00		
Total Deferred Charges	67,000.00		
Reserve for Uncollected Taxes	385,000.00	Total allowable appropriations	\$ 8,988,432.54
		The total general appropriations for municipal purposes within "CAPS", as	
		indicated at item (H-1) sheet 19 of this budget document.	8,470,226.47
Total Exceptions	3,014,273.00	Under CAP	518,206.07

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT- (Continued)		
	BUDGET MESSAGE		
SUMMARY TAX LEVY CAP CALCULATION			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes		8,435,746	
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies		(67,000)	
Less: Prior Year Recycling Tax			
Less: Changes in Service Provider: Transfer of Service/Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		8,368,746	
Plus: 2% Cap increase		167,375	
Adjusted Tax Levy		8,536,121	
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions		8,536,121	
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	52,537		
Allowable Pension Obligations Increase	8,066		
Allowable LOSAP Increase	16,750		
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	245,335		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies	67,000		
Add Total Exclusions		389,688	
Less Cancelled or Unexpended Exclusions		(1,710)	
Adjusted Tax Levy		8,924,099	
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	603,686		
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	1.906		
New Ratable Adjustment to Levy		11,506	
CY 2011 Cap Bank Utilized in CY 2012		19,618	
Maximum Allowable Amount to be Raised by Taxation		8,955,223	
Amount to be Raised by Taxation for Municipal Purposes		8,955,223	
Under Tax Levy CAP		0	

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SPLIT FUNCTIONS:

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Street Lighting	94,000.00	16,000.00		110,000.00
Employee Group Insurance	1,033,656.40	32,659.00		1,066,315.40

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2012 tax rate and actual 2011 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2012 and 2011. Due to the Revaluation of Real Property in the Borough for 2012 the Tax rates are not comparable.

	<u>2012 Preliminary</u>		<u>2011 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	8,955,224.00	0.758	8,435,746.00	1.907	519,478.00	
Municipal Library	462,186.00	0.039	471,009.00	0.106	(8,823.00)	

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

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:			\$		

CURRENT FUND - ANTICIPATED REVENUES

Borough of North Haledon

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	573,500.00	662,000.00	662,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	573,500.00	662,000.00	662,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,660.00
Other	08-104	7,000.00	7,250.00	7,096.88
Fees and Permits	08-105	75,000.00	52,000.00	79,837.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	115,000.00	148,000.00	118,082.10
Other	08-109			
Interest and Costs on Taxes	08-112	44,000.00	44,000.00	44,671.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	29,000.00	29,000.00	29,946.22
Anticipated Utility Operating Surplus	08-114			
Tax Search Fees	08-117			
Cat Licenses	08-118	755.00	754.00	800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act Fees - Local	08-119	7,200.00	7,000.00	7,294.00
Exempt Sewer Use Charges	08-120	130,000.00	123,000.00	133,031.78
Rent Beuhler Residence	08-121	6,000.00	3,600.00	3,600.00
Cell Tower Rental	08-125	105,000.00	85,000.00	105,147.79
Total Section A: Local Revenues	08	528,955.00	509,604.00	540,167.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consolidated Municipal Property Tax Relief Aid	09-200	54,736.00	75,653.00	75,653.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	543,827.00	522,910.00	522,910.00
Watershed Moratorium Aid	09-210	1,128.00	1,128.00	1,128.00
Total Section B: State Aid Without Offsetting Appropriations	09	599,691.00	599,691.00	599,691.00

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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	70,000.00	65,000.00	71,720.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	70,000.00	65,000.00	71,720.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Services Act (Ch. 208, P.L. 1973)				
County of Passaic - Street Lighting	11-435	16,000.00	13,000.00	18,199.08
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	16,000.00	13,000.00	18,199.08

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.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LIBRARY 50,000?				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	12,682.77	11,136.51	11,136.51
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		13,449.11	13,449.11
Alcohol Education and Rehabilitation Fund	10-702		593.28	593.28
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
N.J. Division of Criminal Justice - Body Armor Grant	10-721	2,033.73	5,887.50	5,887.50
Click It or Ticket	10-722	4,000.00		
	10-725			
Bullet Proof Vest Program	10-726		2,148.90	2,148.90
Pandemic Flu	10-727		20.00	20.00
Unappropriated Municipal Alliance	10-703	600.00		

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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10, 12	XXXXXXXXXX 19,316.50	XXXXXXXXXX 33,235.30	XXXXXXXXXX 33,235.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08	XXXXXXXXXX 76,135.72	XXXXXXXXXX 207,990.00	XXXXXXXXXX 208,565.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	573,500.00	662,000.00	662,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	528,955.00	509,604.00	540,167.13
Total Section B: State Aid Without Offsetting Appropriations	09	599,691.00	599,691.00	599,691.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	70,000.00	65,000.00	71,720.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	16,000.00	13,000.00	18,199.08
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	19,316.50	33,235.30	33,235.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	76,135.72	207,990.00	208,565.65
Total Miscellaneous Revenues	40004-00	1,310,098.22	1,428,520.30	1,471,578.16
4. Receipts from Delinquent Taxes	15-499	240,000.89	240,000.27	211,294.41
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	2,123,599.11	2,330,520.57	2,344,872.57
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	8,955,223.00	8,435,746.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	462,186.00	471,009.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	9,417,409.00	8,906,755.00	8,949,727.83
7. Total General Revenues	40000-00	11,541,008.11	11,237,275.57	11,294,600.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "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
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
ADMINISTRATIVE AND EXECUTIVE	20-100						
Salaries & Wages							
Administrator	20-100-1						
Governing Body	20-110-1	25,652.00	25,652.00		25,652.00	25,652.00	
Municipal Clerk's Office	20-120-1	170,821.00	161,938.00		159,638.00	159,492.49	145.51
Ethics Board	20-110-1	204.00	200.00		204.00	204.00	
Other Expenses							
Municipal Clerk's Office	20-120-2	59,883.00	63,958.00		64,958.00	53,545.20	11,412.80
Ethics Board	20-110-2	25.00	25.00		10.53	10.53	
ELECTIONS	20-120						
Salaries & Wages	20-120-1	1,428.00	1,400.00		1,428.00	1,428.00	
Other Expenses	20-120-2	5,620.00	6,120.00		6,120.00	4,084.06	2,035.94
FINANCIAL ADMINISTRATION	20-130						
Salaries and Wages	20-130-1	132,094.00	126,175.00		121,589.00	120,169.85	1,419.15
Other Expenses	20-130-2	12,985.00	10,753.00		11,153.00	11,095.30	57.70
AUDITING AND ACCOUNTING SERVICES	20-135	45,000.00	45,000.00		45,000.00	35,730.00	9,270.00
COLLECTION OF TAX	20-145						
Salaries and Wages	20-145-1	65,304.00	64,158.00		63,858.00	63,712.36	145.64
Other Expenses	20-145-2	8,915.00	10,804.00		11,654.00	11,574.76	79.24

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 FUNCTIONS: (cntd.)	21-XXX						
ASSESSMENT OF TAXES	20-150						
Salaries and Wages	20-150-1	18,123.00	17,767.00		17,767.00	17,767.00	
Other Expenses	20-150-2	1,225.00	1,125.00		1,125.00	1,125.00	
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	60,500.00	54,500.00		52,500.00	44,279.19	8,220.81
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	75,000.00	60,000.00		87,500.00	86,599.97	900.03
LAND USE ADMINISTRATION:	21-XXX						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	5,100.00	5,100.00		5,100.00	5,100.00	
Other Expenses	21-180-2	4,920.00	4,850.00		5,175.00	5,165.45	9.55
BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1	3,408.00	3,408.00		3,408.00	3,408.00	
Other Expenses	21-185-2	3,400.00	6,000.00		6,000.00	5,804.21	195.79
LAND USE ADMINISTRATOR							
Salaries and Wages	21-180-1	1,247.00	1,247.00		1,247.00	1,247.00	

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
INSURANCE:	23-XXX						
Other Insurance - Premiums	23-210-2	318,311.00	301,996.00		292,303.00	291,933.96	369.04
Workers' Compensation Insurance	23-215-2	164,573.00	149,188.00		149,188.00	149,188.00	
Employee Group Health Insurance	23-220-2	1,033,656.40	958,048.00		948,048.00	939,081.54	8,966.46
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	2,288,887.00	2,249,297.76		2,262,047.76	2,261,269.32	778.44
Other Expenses	25-240-2	102,361.00	67,050.00		62,050.00	59,273.97	2,776.03
Purchase of Police Cars	25-240-2	42,955.00	38,200.00		31,360.00	31,353.16	6.84
Uniform Allowance	25-240-2	4,732.00	4,700.00		2,700.00	2,622.77	77.23
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	2,945.00	2,945.00		2,945.00	2,945.00	
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	890.00	110.00
VOLUNTEER AMBULANCE SQUAD	25-260						
Other Expenses - Maintenance	25-260-2	18,715.00	23,215.00		18,015.00	9,331.59	8,683.41

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
PUBLIC SAFETY : (Contd.)	25-XXX						
FIRE	25-265						
Other Expenses	25-265-2	56,900.00	56,900.00		58,486.00	58,485.28	0.72
Rent for Fire Department	25-265-2	8,962.18	4,864.89		4,864.89	4,864.89	
FIRE ALARM SYSTEM	25-265						
Other Expenses	25-265-2	300.00	300.00				
FIRE PREVENTION BUREAU - LIFE HAZARD	25-265						
Salaries and Wages	25-265-1	6,797.00	6,797.00		6,797.00	6,797.00	
Other Expenses	25-265-2	1,100.00	1,000.00		1,005.00	1,005.00	
FIRE PREVENTION BUREAU - UNIFORM FIRE	25-265						
Salaries and Wages	25-265-1	3,700.00	3,700.00		2,667.00	2,667.00	
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	10,918.00	10,918.00		10,918.00	10,918.00	
Municipal Court	43-490						
Salaries & Wages	43-490-1	105,384.00	103,600.00		103,600.00	102,398.82	1,201.18
Other Expenses	43-490-2	6,095.00	5,655.00		5,705.00	5,680.21	24.79
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	2,376.00	2,376.00		2,376.00	1,650.00	726.00
Other Expenses	43-495-2						

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
PUBLIC WORKS:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries & Wages	26-290-1	792,269.00	745,685.00		753,185.00	751,345.07	1,839.93
Other Expenses	26-290-2	162,875.00	181,000.00		181,000.00	171,095.72	9,904.28
SNOW REMOVAL COSTS	26-290						
Other Expenses	26-290-2	30,000.00	50,000.00		42,500.00	30,080.00	12,420.00
SANITATION:	26-305						
GARBAGE AND TRASH REMOVAL	26-305						
Other Expenses	26-305-2	222,520.00	222,520.00		222,520.00	222,520.00	
SOLID WASTE DISPOSAL COSTS	32-465-2	276,000.00	276,000.00		266,000.00	208,227.73	57,772.27
RECYCLING:	26-305						
Salaries and Wages	26-305-1	59,477.00	60,278.00		58,278.00	55,667.09	2,610.91
Other Expenses	26-305-2	79,100.00	78,600.00		77,600.00	77,561.83	38.17
PUBLIC BUILDINGS AND GROUNDS	26-310						
Other Expenses	26-310-2	37,500.00	42,200.00		44,400.00	43,737.20	662.80
BUEHLER PROPERTY MAINTENANCE	26-310						
Other Expenses	26-310-2	200.00	200.00		200.00	162.09	37.91
SEWER SYSTEM	26-310						
Salaries & Wages	26-310-1	115,662.00	113,394.00		113,394.00	113,394.00	
Other Expenses	26-310-2	78,668.00	56,000.00		79,610.00	71,877.35	7,732.65

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
HEALTH AND WELFARE:	27-XXX						
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	38,709.00	38,709.00		38,709.00	38,709.00	
Other Expenses - Contractual	27-330-2	9,648.00	9,648.00		9,648.00	9,648.00	
Other Expenses	27-330-2	3,775.00	2,975.00		3,825.00	3,785.73	39.27
DOG AND CAT REGULATION	27-340						
Other Expenses	27-340-2	6,000.00	1,000.00		1,000.00	1,000.00	
SENIOR CITIZEN BUILDING	27-330						
Other Expenses	27-330-2		5,100.00		5,100.00	5,100.00	
PARKS AND RECREATION:	28-XXX						
RECREATION	28-370						
Other Expenses	28-370-2	18,000.00	20,000.00		18,500.00	17,116.72	1,383.28
SENIOR CITIZEN TRANSPORTATION	28-370						
Other Expenses	28-370-2	5,500.00	5,500.00		5,500.00	5,200.00	300.00

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
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CODE ENFORCEMENT AND ADMINISTRATION	22-xxx						
SUBCODE OFFICIALS N.J.S. 52:27D-120, ET.SEQ.							
BUILDING INSPECTOR	22-195						
Salaries and Wages	22-195-1	142,720.00	144,125.00		144,125.00	143,049.68	1,075.32
Other Expenses	22-195-2	2,900.00	3,700.00		3,700.00	3,268.50	431.50
ZONING ENFORCEMENT OFFICER	22-195						
Salaries and Wages	22-195-1	1,247.00	1,247.00		312.00	311.74	0.26
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
FIRE INSPECTOR	22-195						
Salaries and Wages	22-195-1	10,077.00	10,077.00		10,077.00	10,077.00	
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	19,301.00	19,301.00		19,301.00	19,301.00	

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
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420	36,350.00	10,000.00		10,000.00	9,436.80	563.20
COSTS OF REGISTRATION OF BONDS	20-130						
Other Expenses	20-130-2	3,200.00	3,200.00		3,195.00	3,195.00	
MANCHESTER REGIONAL H.S. FEASIBILITY STUDY	30-428-2	28,000.00	53,000.00		28,000.00	27,104.44	895.56
UTILITY EXPENSES/BULK PURCHASES:	31-xxx						
ELECTRICITY	31-435	128,871.30	144,000.00		134,000.00	128,871.30	5,128.70
STREET LIGHTING	31-435	94,000.00	97,935.00		92,935.00	68,829.49	24,105.51
TELEPHONE	31-440	54,082.20	56,000.00		56,000.00	51,536.68	4,463.32
FIRE HYDRANT	25-265	83,307.89	60,000.00		72,000.00	71,690.89	309.11
WATER	31-445	20,000.00	28,000.00		28,000.00	19,455.27	8,544.73
WATER TESTING	31-445	500.00	500.00		500.00	405.00	95.00
FUEL OIL	31-447	60,000.00	44,000.00		52,500.00	52,337.29	162.71
GASOLINE	31-447	65,000.00	55,000.00		69,000.00	68,421.29	578.71
Total Operations (Item 8(A)) within "CAPS"	32315-00	7,567,080.97	7,300,924.65		7,301,876.18	7,103,068.78	198,807.40
B. Contingent	35-470	100.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent-within "CAPS"	30001-00	7,567,180.97	7,301,024.65		7,301,976.18	7,103,068.78	198,907.40
Detail:							
Salaries & Wages	30001-11	4,023,850.00	3,919,494.76		3,928,622.76	3,918,680.42	9,942.34
Other Expenses (Including Contingent)	30001-99	3,543,330.97	3,381,529.89		3,373,353.42	3,184,388.36	188,965.06
check:		7,567,180.97	7,301,024.65		7,301,976.18	7,103,068.78	198,907.40

CURRENT FUND - APPROPRIATIONS

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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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	242,036.00	229,382.00		229,382.00	229,382.00	
Social Security System (O.A.S.I.)	36-472	188,000.00	188,000.00		187,047.47	181,569.49	5,477.98
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	470,087.00	482,728.00		482,728.00	482,728.00	
Unemployment Insurance	23-225						
State Disability Insurance	23-225						
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	903,045.50	903,967.75		903,015.22	894,655.65	5,477.98
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,470,226.47	8,204,992.40		8,204,991.40	7,997,724.43	204,385.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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
MAINTENANCE OF FREE PUBLIC LIBRARY							
(P.L. 1985, CH. 82-541)	29-390	462,186.00	471,009.00		471,010.00	471,010.00	
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-265-2	42,250.00	25,000.00		25,000.00		25,000.00
PREPARATION OF COAH APPLICATION							
PLAN (P.L. 1985, C.222)	21-180-2	5,000.00	10,000.00		10,000.00		10,000.00
PASSAIC VALLEY SEWERAGE COMMISSION							
SHARE OF COSTS	31-455	371,200.00	373,288.70		373,288.70	373,288.70	
RESERVE FOR TAX APPEALS	30-426-2	100.00	100.00		100.00		100.00
INCREASE INSURANCE P.L. 2007, c.62							
Employee Group Health Insurance	23-220-2	32,659.00	45,852.00		45,852.00		45,852.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COUNTY OF PASSAIC							
STREET LIGHTING	42-435	16,000.00	13,000.00		13,000.00	13,000.00	
Total Interlocal Municipal Service Agreements	XXXXXX	16,000.00	13,000.00		13,000.00	13,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703	600.00					
CLEAN COMMUNITIES PROGRAM	41-770-2		13,449.11		13,449.11	13,449.11	
DRUNK DRIVING ENFORCEMENT FUND	41-745						
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRA	41-721-2	2,033.73	5,887.50		5,887.50	5,887.50	
RECYCLING TONNAGE GRANT	41-701-2	12,682.77	11,136.51		11,136.51	11,136.51	
ALCOHOL REHABILITATION GRANT	41-702-2		593.28		593.28	593.28	
CLICK IT OR TICKET	41-722-2	4,000.00					
BULLET PROOF VEST PROGRAM	41-726-2		2,148.90		2,148.90	2,148.90	
PANDEMIC FLU			20.00		20.00	20.00	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	19,316.50	33,235.30		33,235.30	33,235.30	
Total Operations-Excluded from "CAPS"	60023-00	948,711.50	971,485.00		971,486.00	890,534.00	80,952.00
Detail:							
Salaries and Wages	60023-11						
Other Expenses	60023-99	948,711.50	971,485.00		971,486.00	890,534.00	80,952.00
	check:	948,711.50	971,485.00		971,486.00	890,534.00	80,952.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	50,000.00	50,000.00		50,000.00	50,000.00	

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	1,175,000.00	1,110,000.00		1,110,000.00	1,110,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	19,980.00					XXXXXXXXXX
Interest on Bonds	45-930	378,531.88	436,000.00		436,000.00	435,763.17	XXXXXXXXXX
Interest on Notes	45-935	46,558.26	12,798.17		12,798.17	11,325.60	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,620,070.14	1,558,798.17		1,558,798.17	1,557,088.77	XXXXXXXXXX

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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-							
5 years (N.J.S. 40A:4-55)	46-875	67,000.00	67,000.00	XXXXXXXXXX	67,000.00	67,000.00	XXXXXXXXXX
Special Emergency Authorizations-							
3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:	46-886			XXXXXXXXXX			XXXXXXXXXX
Ordinance 1997-18 Improvement to Molly Ann Pump Station	46-886			XXXXXXXXXX			XXXXXXXXXX
Ordinance 2007-21 Acquisition of Real Property	46-886			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	67,000.00	67,000.00	XXXXXXXXXX	67,000.00	67,000.00	XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	2,685,781.64	2,647,283.17		2,647,284.17	2,564,622.77	80,952.00

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
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	2,685,781.64	2,647,283.17		2,647,284.17	2,564,622.77	80,952.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	11,156,008.11	10,852,275.57		10,852,275.57	10,562,347.20	285,337.38
(M) Reserve for Uncollected Taxes	50-899	385,000.00	385,000.00	XXXXXXXXXX	385,000.00	385,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	11,541,008.11	11,237,275.57		11,237,275.57	10,947,347.20	285,337.38

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"	30005-00	8,470,226.47	8,204,992.40		8,204,991.40	7,997,724.43	204,385.38
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	913,395.00	925,249.70		925,250.70	844,298.70	80,952.00
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	16,000.00	13,000.00		13,000.00	13,000.00	
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	19,316.50	33,235.30		33,235.30	33,235.30	
Total Operations - Excluded from "CAPS"	60023-00	948,711.50	971,485.00		971,486.00	890,534.00	80,952.00
(C) Capital Improvements	60002-00	50,000.00	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	60003-00	1,620,070.14	1,558,798.17		1,558,798.17	1,557,088.77	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	67,000.00	67,000.00	XXXXXXXXXX	67,000.00	67,000.00	
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	385,000.00	385,000.00	XXXXXXXXXX	385,000.00	385,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	11,541,008.11	11,237,275.57		11,237,275.57	10,947,347.20	285,337.38

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		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	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Water Tower Cell Phone Lease	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	0.00	0.00	0.00

*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		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIO	92109-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		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	0.00	0.00	0.00
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	0.00	0.00	0.00

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	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 revenue 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 Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offense Adjudication Act; Developer Escrow Funds; Off Duty Municipal and Fire Lifeguards; Donations Centennial Celebration; Donations Public Safety; Scholarships Donations; Uniform Fire Safety Act Penalty Monies; Botto House Donations; Snow Removal Trust; Municipal Calendar Donations; Police Vests Donations; Museum Donations; Municipal Calendar Donations; Accumulated Absences; Senior Citizen Activities Donations; Recreation Trust Fund; Domestic Violence Response Team 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

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

ASSETS		
Cash and Investments	1110100	1,609,695.16
Due from State of N.J. (c.20, P.L. 1971)	1111000	2,684.26
Federal and State Grants Receivable	1110200	83,237.25
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	231,189.25
Tax Title Liens Receivable	1110400	251,294.63
Property Acquired by Tax Title Lien Liquidation	1110500	43,900.00
Other Receivables	1110600	180,953.36
Deferred Charges Required to be in 2012 Budget	1110700	67,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	201,000.00
Total Assets	1110900	2,670,953.91
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,332,273.31
Reserves for Receivables	2110200	689,192.10
Surplus	2110300	649,488.50
Total Liabilities, Reserves and Surplus	2110400	2,670,953.91

School Tax Levy Unpaid	2220100	6,469,283.29
Less: School Tax Deferred	2220200	6,193,366.94
*Balance Included in Above "Cash Liabilities"	2220300	275,916.35

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	824,907.93	618,079.27
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 98.77%, 2010 98.98%	2310200	29,134,428.89	28,591,618.20
Delinquent Taxes	2310300	211,294.41	222,612.40
Other Revenues and Additions to Income	2310400	1,786,052.16	1,808,133.90
Total Funds	2310500	31,956,683.39	31,240,443.77
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,847,684.58	10,889,085.13
School Taxes (Including Local and Regional)	2310700	12,252,463.64	11,938,107.54
County Taxes (Including Added Tax Amounts)	2310800	8,182,967.11	7,920,226.58
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	24,079.56	3,116.59
Total Expenditures and Tax Requirements	2311100	31,307,194.89	30,750,535.84
Less: Expenditures to be Raised by Future Taxes	2311200		335,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	31,307,194.89	30,415,535.84
Surplus Balance - December 31st	2311400	649,488.50	824,907.93

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	649,488.50
Current Surplus Anticipated in 2012 Budget	2311600	573,500.00
Surplus Balance Remaining	2311700	75,988.50

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

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

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

☐ _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough's Proposed Capital Budget is as follows :

CAPITAL BUDGET (Current Year Action)
2012

Local Unit Borough of North Haledon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements	1	1,260,000.00			50,000.00		210,000.00	1,000,000.00	
TOTALS - ALL PROJECTS		1,260,000.00			50,000.00		210,000.00	1,000,000.00	

3 YEAR CAPITAL PROGRAM - 2012 - 2013

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of North Haledon

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
Various Capital Improvements	1	1,260,000.00	1 year	1,260,000.00					
TOTALS - ALL PROJECTS		1,260,000.00		1,260,000.00					

3 YEAR CAPITAL PROGRAM - 2012 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of North Haledon

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a 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
Various Capital Improvements	1,260,000.00			50,000.00		210,000.00	1,000,000.00		
TOTALS - ALL PROJECTS	1,260,000.00			50,000.00		210,000.00	1,000,000.00		

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

Be It Resolved by the Borough Council of the Borough of North Haledon
of the County of Passaic 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:

- ## SUMMARY OF REVENUES

Surplus Anticipated		08-100	573,500.00
Miscellaneous Revenues Anticipated		40004-10	1,310,098.22
Receipts from Delinquent Taxes		15-499	240,000.89
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	8,955,223.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 7, 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			
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. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY		07-192	462,186.00
Total Revenues		40000-00	11,541,008.11

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	7,567,180.97
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	903,045.50
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	948,711.50
(c) Capital Improvements	60002-00	50,000.00
(d) Municipal Debt Service	60003-00	1,620,070.14
(e) Deferred Charges - Municipal	60024-00	67,000.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	385,000.00
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	11,541,008.11

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 6th day of June 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 6th day of June 2012 , _____, Clerk.

Signature