

2012 MUNICIPAL DATA SHEET
(Must accompany 2012 budget)

MUNICIPALITY: TOWNSHIP of MAHWAH

COUNTY: BERGEN

WILLIAM C. LAFORET	12/31/12
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
SAMUEL ALDERISIO	DECEMBER 31, 2012
H. LISA DIGIULIO	DECEMBER 31, 2012
CHARLES J. JANDRIS	DECEMBER 31, 2014
ROY B. LARSON	DECEMBER 31, 2014
JOHN F. ROTH	DECEMBER 31, 2012
JOHN A. SPIECH	DECEMBER 31, 2014
HARRY WILLIAMS	DECEMBER 31, 2014

Municipal Officials	
KATHRINE G. COLETTA	} 07/1/00 Date of Orig. Appt.
Municipal Clerk	
	#C-0576 Cert No.
ELIZABETH VILLANO	#T1392 Cert No.
Tax Collector	
KENNETH A. SESHOLTZ	#N0167 Cert No.
Chief Financial Officer	
KENNETH A. SESHOLTZ	#CR000438 Lic No.
Registered Municipal Accountant	
ANDREW FEDE	
Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF MAHWAH
 475 CORPORATE DRIVE
 MAHWAH, NEW JERSEY 07430
 Fax #: 201-529-0061

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 TOWNSHIP of MAHWAH, County of BERGEN for the Fiscal Year 2012.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

15th day of March 2012
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of March 2012

Katherine Coletta
Clerk

Municipal Offices, 475 Corporate Drive

Address

Mahwah, New Jersey 07430

Address

(201) 529-5757 x230

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 15th day of March, 2012

Kenneth A. Sesholtz

Registered Municipal Accountant

Mahwah, New Jersey 07430

Address

475 Corporate Drive

Address

(201) 529-5757 x256

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 15th day of March, 2012

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED 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.

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

STATE OF NEW JERSEY

Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2012

By: _____

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

TOWNSHIP of MAHWAH , County of BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MAHWAH, County of BERGEN for the Fiscal Year 2012

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

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

In the issue of March 29, 2012

The Governing Body of the TOWNSHIP of MAHWAH, does hereby approve the following as the Budget for the Year 2012:

RECORDED VOTE
(Insert last name)

Ayes



Alderisio, DiGiulio,
Jandris, Larson, Roth,
Spiech, Williams

Nays



None

Abstained



None

Absent



None

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the TOWNSHIP of MAHWAH, County of BERGEN, on March 15, 2012.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on April 12, 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.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	25,376,159.49
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	6,637,833.89
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	32,013,993.38
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.25% Percent of Tax Collections	2,550,667.07
Building Aid Allowance 2012 - \$	0.00
for Schools-State Aid 2011 - \$	0.00
4. Total General Appropriations (Item 9, Sheet 29)	34,564,660.45
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,579,395.62
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	19,840,086.78
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	2,145,178.05

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1. Appropriation "CAP"			
Pursuant to N.J.S.A 40A:4-45.2, "municipalities and counties shall be prohibited from increasing their final appropriations by more than 2.5%". The allowable annual increase is the Cost of Living Adjustment (COLA) or 2.5% whichever is lower. The COLA for CY 2012 is three and a half percent (3.5%). The Township may adopt a COLA ordinance increasing the cap base to 3.5%. The "CAP" may be subject to exceptions.		Amount on Which % CAP is Applied	\$25,520,075.50
The following is the Township's 2012 budget "CAP" calculation:		2.5% CAP	\$638,001.89
Total General Appropriations for 2011		Allowable Operating Appropriations before Additional Exceptions per (NJSA 40:4-45.3)	\$26,158,077.39
Exceptions:		Amount of New Construction	\$24,136.31
Maintenance of Free Public Library	\$2,253,511.58	2010 CAP Bank	\$1,153,641.67
Reserve for Tax Appeals	\$200,000.00	2011 CAP Bank	\$1,310,214.18
LOSAP	\$225,000.00	2012 CAP Bank Ordinance @ 1.0%	\$255,200.76
Employee Medical Insurance	\$68,721.00	Total Allowable 2012 Appropriations	\$28,901,270.31
Recycling Tax	\$36,000.00	Actual Total 2012 General Appropriations "Within CAPS"	\$25,376,159.49
Total Public & Private Programs	\$62,718.43	Unappropriated CAP Allowance	\$3,525,110.82
Total Capital Improvements	\$200,000.00		
Total Municipal Debt Service	\$3,502,615.00		
Deferrd Charges	\$120,000.00		
Reserve for Uncollected Taxes	\$2,538,684.21		
Total Exceptions	\$9,207,250.22		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2. Levy "CAP"

Chapter 44 of P.L. 2010 (2010 CAP) imposes a 2% cap on local tax levies. The cap calculation is subject to various adjustments, including but not limited to the value of increased assessments and other modifications. The 2010 CAP eliminated levy cap waivers approved by the Local Finance Board.

The following is the Township's 2012 levy "CAP" calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$19,621,718.96
Less: Prior Year Recycling Tax Expended	\$36,000.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$19,585,718.96
Plus: 2% Cap Increase	\$391,714.36
Adjusted Tax Levy Prior to Exclusions	\$19,977,433.32

Exclusions:

Allowable Health Insurance Cost Increase	0.00
Allowable Pension Obligation Increases	\$0.00
Allowable LOSAP Increases	\$15,500.00
Allowable Capital Improvements Increase	\$13,000.00
Allowable Debt Service and Capital Leases Increase	\$0.00
Recycling Tax Appropriation	\$35,000.00
Deferred Charges to Future Taxation Unfunded	\$583.97

Add Total Exclusions \$64,083.97

Less Cancelled or Unexpended Exclusions \$9.99

Adjusted Tax Levy \$20,041,507.30

Additions:

New Ratables-Increase in Valuations(New Construction and Additions)	\$7,057,400.00
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.342
New Ratable Adjustment to Tax Levy	\$24,135.43

Maximum Allowable Amount to be Raised by Taxation \$20,065,643.73

Amount to be Raised by Taxation for Municipal Purposes \$19,840,086.78

Balance \$225,556.95

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

3. Health Insurance Contribution

The adoption of Chapter 78 of P.L. 2011 changes the health care contribution standards set in Chapter 2 of P.L. 2010, by increasing the amounts contributed and expanding the range of employees and retirees covered by the contribution requirement. The following reflects the contribution from the employees and the Township for 2012:

Health Insurance Appropriation - 2012:

Total Amount of Health Insurance	\$3,940,000.00
Projected Amount Contributed From Employees	<u>\$190,000.00</u>
 Net Amount Appropriated - 2012	 <u>\$3,750,000.00</u>
 Operations within "CAPS	 \$3,750,000.00
Operations Excluded from "CAPS	<u>\$0.00</u>
 Net Amount Appropriated - 2012	 <u>\$3,750,000.00</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
United Public Service Employees Union - White Collar Union	3,174.98	\$276,926.20	X		
United Public Service Employees Union - Blue Collar Union	3,765.19	\$372,110.24	X		
Mahwah Policemen's Benevolent Association	2,907.39	\$1,419,344.12	X		
Non Union Employees - Police	261.88	\$180,060.15			X
Non Union Employees - Other	2,419.20	\$200,333.46		X	
Totals	12,528.64 days	\$2,448,774.17			
Total Funds Reserved as of end of 2011:		\$0.00			
Total Funds Appropriated in 2012		\$0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	3,250,000.00	3,825,000.00	3,825,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,250,000.00	3,825,000.00	3,825,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	30,000.00	30,000.00	30,804.00
Other	08-104	40,000.00	39,500.00	48,370.00
Fees and Permits	08-105	50,000.00	48,500.00	58,716.27
Fines and Costs	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	350,000.00	335,000.00	350,243.65
Other	08-109			
Interest and Costs on Taxes	08-112	105,000.00	105,000.00	119,231.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	30,000.00	34,628.35
Anticipated Utility Operating Surplus	08-114			
Rental Township Owned Property	08-120	200,000.00	240,000.00	216,943.91
Fire Safety Act Fees	08-121	145,000.00	140,000.00	164,388.19

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	930,000.00	968,000.00	1,023,325.62

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				
Consolidated Municipal Property Tax Relief	09-200			
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,909,572.00	4,909,572.00	4,909,572.00
Supplemental Energy Receipts Tax	09-203			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Transitional Aid	09-212			
Garden State Trust Fund	09-205	3,844.00	3,844.00	3,844.00
Municipal Homeland Security Assistance Aid	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,913,416.00	4,913,416.00	4,913,416.00

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)				
	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	875,000.00	960,000.00	904,623.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	875,000.00	960,000.00	904,623.00

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:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recycling Tonnage Grant	10-701	31,820.04	32,498.40	32,498.40
Drunk Driving Enforcement Fund	10-745		12,623.78	12,623.78
Clean Communities Program	10-770		39,334.40	39,334.40
Alcohol Education and Rehabilitation Fund	10-702		4,854.12	4,854.12
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,157.00	12,157.00	12,157.00
State of New Jersey - Department of Law and Public Safety:				
Division of Criminal Justice - Body Armor Fund	10-710	4,845.58		
State of New Jersey - Highlands Water Protection:				
Regional Master Plan - Compliance Aid	10-711	129,100.00		
United States Department of Homeland Security (pass through the State of New Jersey				
Office of Homeland Security and Preparedness) - Buffer Zone Protection Program	10-712		124,633.21	124,633.21

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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
United States Department of Highway Traffic Safety (pass through the State of New Jersey Division of Alcoholic Beverage Control) - Cops in Shops Initiative	10-714		2,400.00	2,400.00
United States Department of Highway Traffic Safety (pass through the State of New Jersey Division of Highway Traffic Safety) - Over the Limit Under Arrest	10-716		4,400.00	4,400.00
- Drive Sober or Get Pulled Over	10-717		5,000.00	5,000.00
State of N.J. Department of Transportation - Airmount Road Section 2	10-718		150,000.00	150,000.00
Office of the County Prosecutor: Mahwah Municipal Escrow Account - Police Department	10-722		17,464.75	17,464.75
County of Bergen - Open Space Trust Fund	10-723	20,000.00		
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	197,922.62	405,365.66	405,365.66

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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Swim and Tennis Club Fees	08-122	149,500.00	149,500.00	150,341.00
Reserve For Township Calendar	08-123			
Excess Library Funds	08-124	182,557.00		
Reserve for Open Space Trust Fund	08-125	575,000.00	415,000.00	415,000.00
Reserve for Payment of Debt	08-126	331,000.00	321,500.00	321,500.00
Municipal Hotel/Motel Occupancy Tax	08-127	625,000.00	590,000.00	674,833.60
Cable Television Franchise Fee	08-128	135,000.00	125,000.00	141,972.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,250,000.00	3,825,000.00	3,825,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	930,000.00	968,000.00	1,023,325.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,913,416.00	4,913,416.00	4,913,416.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	875,000.00	960,000.00	904,623.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	197,922.62	405,365.66	405,365.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,998,057.00	1,601,000.00	1,703,646.85
Total Miscellaneous Revenues	13-099	8,914,395.62	8,847,781.66	8,950,377.13
4. Receipts from Delinquent Taxes	15-499	415,000.00	375,000.00	466,446.48
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	12,579,395.62	13,047,781.66	13,241,823.61
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	19,840,086.78	19,621,718.96	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00	0.00	xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	2,145,178.05	2,253,511.58	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,985,264.83	21,875,230.54	23,512,892.66
7. Total General Revenues	13-299	34,564,660.45	34,923,012.20	36,754,716.27

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
Legislation:							
Township Council							
Salaries & Wages	20-110-1	50,000.00	50,000.00		50,000.00	44,458.19	5,541.81
Other Expenses	20-110-2	3,750.00	3,800.00		3,800.00	1,886.79	1,913.21
Office of the Township Clerk:							
Salaries & Wages	20-120-1	181,950.00	175,500.00		178,000.00	176,680.89	1,319.11
Other Expenses	20-120-2	22,877.00	23,522.00		23,522.00	19,220.52	4,301.48
Election:							
Salaries & Wages	20-120-1	3,450.00	3,450.00		3,450.00	3,249.52	200.48
Other Expenses	20-120-2	25,200.00	25,200.00		25,200.00	20,951.54	4,248.46
Animal Control:							
Other Expenses	27-340-2	37,000.00	40,000.00		40,000.00	38,258.58	1,741.42
Administration:							
Office of the Mayor							
Salaries & Wages	20-110-1	15,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	20-110-2	4,750.00	4,750.00		4,750.00	4,730.00	20.00
Office of the Business Administrator:							
Salaries & Wages	20-100-1	309,250.00	300,400.00		303,400.00	300,385.95	3,014.05
Other Expenses	20-100-2	38,270.00	28,800.00		28,800.00	25,709.43	3,090.57

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:							
Comprehensive Business Liability Insurance:							
Other Expenses	23-210-2	400,000.00	415,000.00		415,000.00	409,330.06	5,669.94
Employee Medical Insurance:							
Other Expenses	23-220-2	3,750,000.00	4,205,279.00		4,205,279.00	3,680,942.38	524,336.62
Health Benefit Waiver	23-221-2	7,500.00	5,000.00		5,000.00	5,000.00	
Workers Compensation Insurance:							
Other Expenses	23-215-2	450,000.00	435,000.00		435,000.00	434,130.52	869.48
Employee Optical Plan:							
Other Expenses	23-220-2	30,000.00	30,000.00		30,000.00	30,000.00	
Employee Physical:							
Other Expenses	23-220-2	47,500.00	47,500.00		47,500.00	42,500.00	5,000.00
Employee Life Insurance:							
Other Expenses	23-220-2	40,000.00	40,000.00		40,000.00	28,344.92	11,655.08
Insurance Miscellaneous:							
Other Expenses	23-210-2	55,000.00	60,000.00		60,000.00	49,823.00	10,177.00
Unemployment Compensation insurance							
Other Expenses	23-225-2	30,000.00	25,000.00		25,000.00	25,000.00	

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
Health And Safety Programs:							
Other Expenses	27-330-2	12,000.00	12,000.00		12,000.00	7,508.00	4,492.00
Division of Law:							
Other Expenses	20-155-2	235,000.00	235,000.00		235,000.00	167,855.55	67,144.45
Division of Engineering							
Other Expenses	20-165-2	60,000.00	60,000.00		60,000.00	58,232.50	1,767.50
Division Of Planning & Zoning:							
Salaries & Wages	21-180-1	200,550.00	192,800.00		192,800.00	189,993.97	2,806.03
Other Expenses	21-180-2	90,200.00	88,300.00		88,300.00	69,268.57	19,031.43
Division of Finance:							
Bureau of Treasury:							
Salaries & Wages	20-130-1	229,800.00	219,700.00		222,700.00	222,068.46	631.54
Other Expenses	20-130-2	4,575.00	4,885.00		4,885.00	4,304.13	580.87
Bureau of Collections:							
Salaries & Wages	20-145-1	174,400.00	181,200.00		181,200.00	170,165.08	11,034.92
Other Expenses	20-145-2	9,807.00	9,327.00		9,327.00	7,517.85	1,809.15

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
Division of Finance, cont.:							
Bureau of Assessment:							
Salaries & Wages	20-150-1	147,600.00	140,700.00		143,700.00	143,360.83	339.17
Other Expenses	20-150-2	28,350.00	28,350.00		28,350.00	27,833.18	516.82
Auditor:							
Other Expenses	20-135-2	33,000.00	33,650.00		33,650.00	24,950.00	8,700.00
Department of Public Works:							
DPW Administration:							
Salaries & Wages	26-300-1	81,300.00	78,200.00		79,200.00	77,115.58	2,084.42
Other Expenses	26-300-2	1,050.00	1,300.00		1,300.00	592.50	707.50
DPW Streets & Roads:							
Salaries & Wages	26-290-1	400,600.00	381,400.00		388,400.00	387,990.26	409.74
Other Expenses	26-290-2	98,900.00	125,000.00		121,500.00	104,903.55	16,596.45
DPW Buildings & Grounds:							
Salaries & Wages	26-310-1	339,950.00	319,100.00		326,100.00	325,612.45	487.55
Other Expenses	26-310-2	169,815.00	159,958.00		163,458.00	158,375.92	5,082.08
DPW Emergency Services:							
Other Expenses	26-310-2	48,700.00	52,700.00		52,700.00	50,523.86	2,176.14

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
Department of Public Works, cont.:							
DPW Parks and Playgrounds							
Salaries & Wages	28-375-1	177,550.00	166,750.00		171,500.00	171,158.49	341.51
Other Expenses	28-375-2	60,664.00	67,897.00		67,897.00	58,699.63	9,197.37
DPW Recycling:							
Salaries & Wages	26-305-1	441,800.00	439,500.00		436,500.00	420,368.26	16,131.74
Other Expenses	26-305-2	22,308.00	22,308.00		22,308.00	18,927.53	3,380.47
DPW Motor Pool:							
Salaries & Wages	26-315-1	71,900.00	68,800.00		69,800.00	69,175.56	624.44
Other Expenses	26-315-2	273,800.00	263,450.00		278,450.00	274,172.84	4,277.16
DPW Snow Removal:							
Salaries & Wages	26-290-1	160,000.00	177,000.00		177,000.00	162,367.02	14,632.98
Other Expenses	26-290-2	225,000.00	242,400.00		242,400.00	214,094.40	28,305.60
DPW Overtime:							
Salaries & Wages	26-290-1	141,000.00	141,000.00		180,000.00	166,960.30	13,039.70
Sanitation:							
Collection Service:							
Other Expenses	26-305-2	796,000.00	805,000.00		805,000.00	795,765.10	9,234.90
Disposal Fees							
Other Expenses	32-465-2	675,000.00	720,000.00		675,000.00	658,179.87	16,820.13

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
Sanitation, cont.:							
Disposal/Recyclables:							
Other Expenses	32-465-2	15,000.00	17,000.00		17,000.00	9,057.00	7,943.00
Municipal Services Act:							
Other Expenses	26-325-2	190,000.00	190,000.00		190,000.00	158,147.90	31,852.10
Board of Health:							
Board of Health Administration:							
Salaries & Wages	27-330-1	249,350.00	238,100.00		246,100.00	244,888.89	1,211.11
Other Expenses	27-330-2	23,675.00	25,150.00		22,650.00	13,765.90	8,884.10
Health Officer Services:							
Other Expenses	27-330-2	38,000.00	36,950.00		36,950.00	36,950.00	
Visiting Nurse Service:							
Other Expenses	27-330-2	34,118.00	34,118.00		34,118.00	34,117.50	0.50
West Bergen Mental Health Agreement:							
Other Expenses	27-330-2		2,600.00		2,600.00		2,600.00

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
Department of Police:							
Police Administration:							
Salaries & Wages	25-240-1	598,150.00	573,600.00		581,850.00	581,595.34	254.66
Other Expenses	25-240-2	142,560.00	149,975.00		139,975.00	122,403.33	17,571.67
Police Records:							
Salaries & Wages	25-240-1	82,550.00	74,400.00		80,400.00	79,991.96	408.04
Police Patrol:							
Salaries & Wages	25-240-1	5,932,100.00	5,483,100.00		5,564,100.00	5,548,850.02	15,249.98
Police Dispatchers:							
Salaries & Wages	25-250-1	298,900.00	288,900.00		288,900.00	281,226.57	7,673.43
Police Detectives:							
Salaries & Wages	25-240-1	466,100.00	449,000.00		457,000.00	454,196.76	2,803.24

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
Department of Police, cont.:							
Police Crossing Guards:							
Salaries & Wages	25-240-1	55,000.00	50,000.00		55,000.00	53,477.64	1,522.36
Police Purchase of Police Cars							
Other Expenses	25-240-2	111,889.00	106,700.00		106,700.00	105,326.03	1,373.97
Police Supplemental Programs - Municipal Alliance / DARE:							
Other Expenses	25-240-2	500.00	1,000.00		1,000.00		1,000.00

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
Emergency Management:							
Bureau of Emergency Management:							
Salaries & Wages	25-252-1	18,000.00	18,000.00		18,000.00	17,990.00	10.00
Other Expenses	25-252-2	51,850.00	38,950.00		38,950.00	33,244.67	5,705.33
Fire Department:							
Salaries & Wages	25-265-1	84,500.00	84,100.00		84,100.00	81,924.11	2,175.89
Other Expenses	25-265-2	154,500.00	146,400.00		146,400.00	137,967.92	8,432.08
Bureau of Fire Prevention:							
Salaries & Wages	25-265-1	84,300.00	78,250.00		79,250.00	78,574.69	675.31
Other Expenses	25-265-2	3,500.00	3,500.00		3,500.00	2,789.07	710.93
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	10,000.00	9,000.00		9,000.00	9,000.00	

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
Division of Human Services:							
Salaries & Wages	27-345-1	116,450.00	111,350.00		112,850.00	112,302.55	547.45
Other Expenses	27-345-2	1,450.00	1,500.00		1,500.00	675.66	824.34
Senior Citizen Activities:							
Salaries & Wages	28-370-1	101,150.00	95,700.00		97,200.00	97,054.09	145.91
Other Expenses	28-370-2	59,830.00	63,570.00		63,570.00	55,069.79	8,500.21
Access Transportation:							
Salaries & Wages	27-345-1	73,100.00	68,900.00		68,900.00	68,420.62	479.38
Other Expenses	27-345-2	1,200.00	800.00		800.00	180.00	620.00
Boards and Commissions:							
Environmental Commission:							
Salaries & Wages	27-335-1	3,500.00	3,500.00		3,500.00	3,499.92	0.08
Other Expenses	27-335-2	3,700.00	4,675.00		4,675.00	444.94	4,230.06
Housing Commission:							
Salaries & Wages	21-190-1	3,500.00	3,500.00		3,500.00	3,499.92	0.08
Other Expenses	21-190-2	1,050.00	1,150.00		1,150.00	45.18	1,104.82
Historic Preservation Commission:							
Salaries & Wages	20-175-1	3,500.00	3,500.00		3,500.00	3,499.92	0.08
Other Expenses	20-175-2	3,850.00	4,800.00		4,800.00	249.82	4,550.18

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:							
Salaries & Wages	28-370-1	70,000.00	75,000.00		75,000.00	64,849.79	10,150.21
Other Expenses	28-370-2	107,511.00	110,049.00		110,049.00	88,289.71	21,759.29
Municipal Pool:							
Salaries & Wages	28-370-1	117,000.00	115,600.00		115,600.00	106,768.81	8,831.19
Other Expenses	28-370-2	110,645.00	96,800.00		96,800.00	81,271.24	15,528.76
Municipal Prosecutor:							
Other Expenses	25-275-2	45,000.00	45,000.00		45,000.00	36,800.00	8,200.00
Municipal Court:							
Salaries & Wages	43-490-1	244,000.00	243,500.00		243,500.00	233,001.97	10,498.03
Other Expenses	43-490-2	23,450.00	24,450.00		24,450.00	10,748.40	13,701.60
Public Defender:							
Other Expenses	43-495-2	28,500.00	28,500.00		28,500.00	20,966.00	7,534.00
Computer Equipment / Consultant							
Other Expenses	20-140-2	40,000.00	22,000.00	12,000.00	34,000.00	24,769.95	9,230.05
Community Cable Television:							
Other Expenses	20-100-2	3,300.00	2,850.00		2,850.00	2,846.75	3.25

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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Official:							
Salaries & Wages	22-195-1	268,050.00	256,200.00		260,200.00	259,812.59	387.41
Other Expenses	22-195-2	15,600.00	15,500.00		15,500.00	9,466.60	6,033.40
Building Sub-Code Official:							
Salaries & Wages	22-195-1	94,350.00	92,400.00		92,400.00	90,972.36	1,427.64
Plumbing Sub-Code Official:							
Salaries & Wages	22-195-1	85,500.00	83,500.00		84,500.00	82,757.52	1,742.48
Electrical Sub-Code Official:							
Salaries & Wages	22-195-1	103,900.00	105,300.00		104,300.00	88,711.22	15,588.78
Fire Sub-Code Official:							
Salaries & Wages	22-195-1	80,500.00	79,100.00		79,100.00	78,883.80	216.20

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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Gasoline	31-460-2	208,500.00	147,000.00	50,000.00	197,000.00	186,989.61	10,010.39
Fuel Oil - Diesel	31-447-2	142,000.00	133,400.00		143,400.00	130,202.59	13,197.41
Electricity	31-430-2	325,000.00	335,000.00		335,000.00	282,378.71	52,621.29
Street Lighting	31-435-2	220,000.00	220,000.00		220,000.00	188,376.66	31,623.34
Telephone	31-440-2	117,360.00	115,000.00		115,000.00	112,354.16	2,645.84
Telecommunication	31-450-2	3,000.00					
Natural Gas	31-446-2	106,000.00	120,000.00		120,000.00	80,014.28	39,985.72
Heating Oil	31-446-2	22,500.00	25,000.00		25,000.00	19,238.09	5,761.91
Photocopying	20-100-2	38,000.00	39,050.00		39,050.00	33,830.57	5,219.43
Printing & Binding	20-100-2	36,345.00	33,385.00		33,385.00	22,400.29	10,984.71
Postage	20-100-2	68,510.00	63,300.00		63,300.00	53,679.33	9,620.67
Office Supplies	20-100-2	26,150.00	25,850.00		25,850.00	18,408.28	7,441.72
Salary Adjustment Account	20-100-1	5,000.00	160,000.00				
Tuition Reimbursement Account	20-100-2	2,000.00	2,000.00		2,000.00		2,000.00
Total Operations (Item 8(A)) within "CAPS"	34-199	22,686,609.00	22,647,348.00	62,000.00	22,709,348.00	21,402,860.52	1,306,487.48
B. Contingent	35-470	5,000.00	5,000.00	xxxxxxx.xx	5,000.00	5,000.00	
Total Operations Including Contingent - within "CAPS"	34-201	22,691,609.00	22,652,348.00	62,000.00	22,714,348.00	21,407,860.52	1,306,487.48
Detail:							
Salaries & Wages	34-201-1	12,364,550.00	11,885,000.00		11,917,500.00	11,762,861.87	154,638.13
Other Expenses (Including Contingent)	34-201-2	10,327,059.00	10,767,348.00	62,000.00	10,796,848.00	9,644,998.65	1,151,849.35

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	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	613,114.00	607,419.00		607,419.00	607,419.00	
Social Security System (O.A.S.I.)	36-472	525,000.00	505,000.00		505,000.00	485,891.19	19,108.81
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,542,527.00	1,752,196.00		1,752,196.00	1,752,196.00	
Defined Contribution Retirement Program (DCRP)	36-477	3,000.00	3,000.00		3,000.00	1,199.91	1,800.09
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,684,550.49	2,867,727.50		2,867,727.50	2,846,818.60	20,908.90
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,376,159.49	25,520,075.50	62,000.00	25,582,075.50	24,254,679.12	1,327,396.38

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
Maintenance - Free Public Library	29-390-2	2,145,178.05	2,253,511.58		2,253,511.58	2,253,511.58	
Reserve for Pending Tax Appeals	20-145-2	250,000.00	200,000.00		200,000.00	200,000.00	
Length of Service Award Program (LOSAP)	25-265-2	245,000.00	225,000.00		225,000.00		225,000.00
Recycling Tax	32-465-2	35,000.00	36,000.00		36,000.00	32,529.18	3,470.82
Employee Medical Insurance:	23-220-2		68,721.00		68,721.00		68,721.00
Other Expenses							
Total Other Operations - Excluded from "CAPS"	34-300	2,675,178.05	2,783,232.58		2,783,232.58	2,486,040.76	297,191.82

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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recycling Tonnage Grant	41-701-2	31,820.04	32,498.40		32,498.40	32,498.40	
Alcohol Education Rehabilitation Fund	41-702-2		4,854.12		4,854.12	4,854.12	
Drunk Driving Enforcement Fund	41-745-2		12,623.78		12,623.78	12,623.78	
Clean Communities Program	41-770-2		39,334.40		39,334.40	39,334.40	
State of New Jersey-Dept.of Law and Public Safety:							
Division of Criminal Justice - Body Armor Fund	41-710-2	4,845.58					
State of New Jersey - Highlands Water Protection:							
Regional Master Plan - Compliance Aid	41-711-2	129,100.00					
U.S. Dept of Homeland Security (pass through the NJ Office of Homeland Security)-Buffer Zone Protection Program	41-712-2		124,633.21		124,633.21	124,633.21	
U.S. Dept of Highway Traffic Safety (pass through the NJ Div of Alcoholic Bev Control)-Cops in Shops Initiative	41-714-2		2,400.00		2,400.00	2,400.00	
U.S. Dept of Highway Traffic Safety (pass through the NJ Div of Highway Traffic Safety)-Over the Limit	41-716-2		4,400.00		4,400.00	4,400.00	
-Drive Sober	41-717-2		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865						
State of New Jersey - Department of Transportation:							
Airmount Road - Section 2	41-865-2		150,000.00		150,000.00	150,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	63,000.00	200,000.00		200,000.00	200,000.00	

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	2,045,000.00	1,835,000.00		1,835,000.00	1,835,000.00	XXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	500,000.00	500,000.00		500,000.00	500,000.00	XXXXXXXX.XX
Interest on Bonds	45-930	861,910.00	1,067,610.00		1,067,610.00	1,067,605.02	XXXXXXXX.XX
Interest on Notes	45-935	109,200.00	100,005.00		100,005.00	99,999.99	XXXXXXXX.XX
Green Trust Loan Program:	XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Capital Lease Obligations	45-941						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,516,110.00	3,502,615.00		3,502,615.00	3,502,605.01	XXXXXXXX.XX

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	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations	46-870	62,000.00		XXXXXXXX.XX			XXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	120,000.00	120,000.00	XXXXXXXX.XX	120,000.00	120,000.00	XXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXX.XX			XXXXXXXX.XX
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXX.XX			XXXXXXXX.XX
Ordinance #1518	46-872	440.88		XXXXXXXX.XX			XXXXXXXX.XX
Ordinance #1558	46-872	143.09		XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	182,583.97	120,000.00	XXXXXXXX.XX	120,000.00	120,000.00	XXXXXXXX.XX
(F) Judgements	37-480			XXXXXXXX.XX			XXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,637,833.89	6,864,252.49		6,864,252.49	6,567,050.68	297,191.82

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"	XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXX.XX
							XXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXX.XX			XXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409						XXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	29-410						XXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,637,833.89	6,864,252.49		6,864,252.49	6,567,050.68	297,191.82
(L) Subtotal General Apropriations {Items (H-1) and (O)}	34-400	32,013,993.38	32,384,327.99	62,000.00	32,446,327.99	30,821,729.80	1,624,588.20
(M) Reserve for Uncollected Taxes	50-899	2,550,667.07	2,538,684.21	XXXXXXXX.XX	2,538,684.21	2,538,684.21	XXXXXXXX.XX
9. Total General Appropriations	34-499	34,564,660.45	34,923,012.20	62,000.00	34,985,012.20	33,360,414.01	1,624,588.20

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	25,376,159.49	25,520,075.50	62,000.00	25,582,075.50	24,254,679.12	1,327,396.38
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	2,675,178.05	2,783,232.58		2,783,232.58	2,486,040.76	297,191.82
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	200,961.87	258,404.91		258,404.91	258,404.91	
Total Operations - Excluded from "CAPS"	34-305	2,876,139.92	3,041,637.49		3,041,637.49	2,744,445.67	297,191.82
(C) Capital Improvements	44-999	63,000.00	200,000.00		200,000.00	200,000.00	
(D) Municipal Debt Service	45-999	3,516,110.00	3,502,615.00		3,502,615.00	3,502,605.01	xxxxxxxx.xx
(E) Total Deferred Charge - Excluded from "CAPS"	46-999	182,583.97	120,000.00	xxxxxxxx.xx	120,000.00	120,000.00	xxxxxxxx.xx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Written Consent of LFB	46-885			xxxxxxxx.xx			xxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxx.xx			xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,550,667.07	2,538,684.21	xxxxxxxx.xx	2,538,684.21	2,538,684.21	xxxxxxxx.xx
Total General Appropriations	34-499	34,564,660.45	34,923,012.20	62,000.00	34,985,012.20	33,360,414.01	1,624,588.20

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	2,116,220.00	1,993,883.00	1,993,883.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,116,220.00	1,993,883.00	1,993,883.00
Rents	08-503	3,000,000.00	2,950,000.00	4,643,020.64
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Tapping and Capacity Fees	08-506	30,000.00	40,000.00	39,180.00
Water Utility Capital - Fund Balance	08-507	130,000.00	202,000.00	202,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	5,276,220.00	5,185,883.00	6,878,083.64

* 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	Do Not Write in This Space	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:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	1,012,800.00	1,035,300.00		1,035,300.00	878,427.23	156,872.77
Other Expenses	55-502	2,297,002.00	2,227,383.00		2,227,383.00	1,641,506.47	585,876.53
Insurance	55-503	646,750.00	586,750.00		586,750.00	512,604.90	74,145.10
Capital Improvements:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00					
Capital Outlay	55-512	130,000.00	202,000.00		202,000.00	193,265.50	8,734.50
Debt Service:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	750,000.00	750,000.00		750,000.00	750,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	200,000.00	200,000.00		200,000.00	200,000.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 For Water Utility Only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write in This Space	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:	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Prior Year Bill - Steady Flow Services	55-531	1,068.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	91,100.00	96,950.00		96,950.00	96,950.00	
Social Security System (O.A.S.I.)	55-541	82,500.00	77,500.00		77,500.00	65,210.96	12,289.04
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00	10,000.00		10,000.00	10,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	5,276,220.00	5,185,883.00		5,185,883.00	4,347,965.06	837,917.94

DEDICATED Sewer **UTILITY BUDGET**

10. DEDICATED REVENUES FROM Sewer UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	1,663,710.00	1,597,570.00	1,597,570.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,663,710.00	1,597,570.00	1,597,570.00
Sewer Rents	08-503	4,200,000.00	4,150,000.00	5,751,037.94
Sewer Utility Capital - Fund Balance	08-504	120,000.00	202,000.00	202,000.00
Sewer Utility Capital - Capital Improvement Fund	08-505	50,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,033,710.00	5,949,570.00	7,550,607.94

DEDICATED Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>Sewer</u> UTILITY	Do Not Write in This Space	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:	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	606,800.00	584,500.00		584,500.00	537,252.33	47,247.67
Other Expenses	55-502	198,210.00	202,695.00		202,695.00	169,607.37	33,087.63
Insurance	55-503	368,000.00	328,000.00		328,000.00	279,828.33	48,171.67
Northwest Bergen County Utilities Author	55-504	3,925,000.00	3,975,000.00		3,975,000.00	3,953,273.00	21,727.00
Capital Improvements:	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512	170,000.00	202,000.00		202,000.00	193,265.50	8,734.50
Debt Service:	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	480,000.00	400,000.00		400,000.00	400,000.00	XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523	175,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>Sewer</u> UTILITY	Do Not Write in This Space	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:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			
				xxxxxxxxxx.xx			
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	58,700.00	57,375.00		57,375.00	57,375.00	
Social Security System (O.A.S.I.)	55-541	47,000.00	45,000.00		45,000.00	39,258.61	5,741.39
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	
Judgements	55-531						
Deficits In Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL <u>Sewer</u> UTILITY APPROPRIATIONS	55-599	6,033,710.00	5,949,570.00		5,949,570.00	5,784,860.14	164,709.86

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		Anticipated		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		Anticipated		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 (<u>Sewer</u> Utility Budget)	53-885			
Total <u>Sewer</u> Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Anticipated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total <u>Sewer</u> 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 Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; POAA; Open Space; Self Insurance; Beautification Community Development Act of 1974; Historic Preservation; Winter Park; David J. Dwork Memorial; Donations for Human Services; Public Defender; Public Events Shade Tree Improvements; Sidewalk Improvements; Affordable Housing; Developers Escrow; Access Transportation; Recreation; Tricentennial; Senior Citizen Center 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 STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	10,315,409.67
Due from State of N.J. (c. 20, P.L. 1971)	1111000	5,621.76
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	480,272.84
Tax Title Liens Receivable	1110400	268,351.17
Property Acquired by Tax Title Lien Liquidation	1110500	1,353,400.00
Other Receivables	1110600	303,658.35
Deferred Charges Required to be in 2012 Budget	1110700	182,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	12,908,713.79
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,562,803.89
Reserves for Receivables	2110200	2,405,682.36
Surplus	2110300	5,940,227.54
Total Liabilities, Reserves and Surplus		12,908,713.79

School Tax Levy Unpaid	2220100	NONE
Less: School Tax Deferred	2220200	
*Balance included in Above "Cash Liabilities"	2220300	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	6,256,820.26	6,983,611.73
*(Percentage collected: 2011 99.21 %, 2010 98.89 %)	2310200	89,710,673.63	87,362,233.96
Delinquent Taxes	2310300	466,446.48	402,431.62
Other Revenues and Additions to Income	2310400	10,911,193.69	11,698,318.71
Total Funds	2310500	107,345,134.06	106,446,596.02
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	32,446,327.99	32,346,528.33
School Taxes (Including Local and Regional)	2310700	55,129,065.50	53,821,375.50
County Taxes (Including Added Tax Amounts)	2310800	13,033,389.33	13,443,271.90
Special District Taxes	2310900	574,010.35	417,440.77
Other Expenditures and Deductions from Income	2311000	284,113.35	161,159.26
Total Expenditures and Tax Requirements	2311100	101,466,906.52	100,189,775.76
Less: Expenditures to be Raised by Future Taxes	2311200	62,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	101,404,906.52	100,189,775.76
Surplus Balance - December 31st	2311400	5,940,227.54	6,256,820.26

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	5,940,227.54
Current Surplus Anticipated in 2012 Budget	2311600	3,250,000.00
Surplus Balance Remaining	2311700	2,690,227.54

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

CAPITAL BUDGET (Current Year Action)- (continued)
2012

Local Unit: Township of Mahwah

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 Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
STREETS & ROADS									
VARIOUS ROAD IMPROVEMENTS	12-1	1,028,000.00			49,000.00			979,000.00	
ACQUISITION OF PICKUP TRUCK WITH PLOW	12-2	44,000.00			2,100.00			41,900.00	
PARKS AND PLAYGROUNDS									
SAFETY IMPROVEMENTS TO AIRMONT AND FARDALE PARKING LOTS	12-3	32,000.00			1,550.00			30,450.00	
EMERGENCY SERVICES - BUILDINGS AND GROUNDS									
FIRE COMPANY #1 - ROOF AND CHIMNEY REPLACEMENT	12-4	45,000.00			2,150.00			42,850.00	
FIRE COMPANY #1 - PURCHASE OF GENERATOR	12-5	30,000.00			1,450.00			28,550.00	
POLICE DEPARTMENT									
DISPATCH CONSOLE SYSTEM	12-6	110,000.00			5,250.00			104,750.00	
RADIO MICROWAVE LINK	12-7	31,000.00			1,500.00			29,500.00	
FIRE DEPARTMENT									
PURCHASE OF TURNOUT GEAR	12-8	35,000.00			1,700.00			33,300.00	
ACQUISITION OF FIRE ENGINE	12-9	450,000.00			21,450.00			428,550.00	
SUBTOTAL - CURRENT FUND		1,805,000.00			86,150.00			1,718,850.00	

CAPITAL BUDGET (Current Year Action) - (Continued)
2012

Local Unit: Township of Mahwah

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES 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	
WATER UTILITY									
INTERCONNECTION - EAST CRESCENT WATER MAIN	W-1	200,000.00						200,000.00	
TRANSMISSION MAIN - CAMPGAW ROAD	W-2	900,000.00						900,000.00	
ACQUISITION OF BACKHOE	W-3	50,000.00		50,000.00					
PAVING - ARMOUR ROAD	W-4	80,000.00		80,000.00					
SUBTOTAL - WATER UTILITY		1,230,000.00		130,000.00				1,100,000.00	
SEWER UTILITY									
ACQUISITION OF BACKHOE	S-1	50,000.00		50,000.00					
SEWER MAIN REHABILITATION	S-2	120,000.00		120,000.00					
SUBTOTAL - SEWER UTILITY		170,000.00		170,000.00					
TOTAL		3,205,000.00		300,000.00	86,150.00			2,818,850.00	

6 YEAR CAPITAL PROGRAM - 2012 - 20 17 (continued)

Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Mahwah

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
STREETS & ROADS									
VARIOUS ROAD IMPROVEMENTS	12-1	1,028,000.00	2012	650,000.00					
ACQUISITION OF PICKUP TRUCK WITH PLOW	12-2	44,000.00	2012	44,000.00					
PARKS AND PLAYGROUNDS									
SAFETY IMPROVEMENTS TO AIRMONT AND FARDALE PARKING	12-3	32,000.00	2012	32,000.00					
EMERGENCY SERVICES - BUILDINGS AND GROUNDS									
FIRE COMPANY #1 - ROOF AND CHIMNEY REPLACEMENT	12-4	45,000.00	2012	45,000.00					
FIRE COMPANY #1 - PURCHASE OF GENERATOR	12-5	30,000.00	2012	30,000.00					
POLICE DEPARTMENT									
DISPATCH CONSOLE SYSTEM	12-6	110,000.00	2012	110,000.00					
RADIO MICROWAVE LINK	12-7	31,000.00	2012	31,000.00					
FIRE DEPARTMENT									
PURCHASE OF TURNOUT GEAR	12-8	35,000.00	2012	35,000.00					
ACQUISITION OF FIRE ENGINE	12-9	450,000.00	2012	450,000.00					
SUBTOTAL - CURRENT FUND		1,805,000.00		1,805,000.00					

6 YEAR CAPITAL PROGRAM - 2012 - 2017 (Continued)
Anticipated Project Schedule and Funding Requirements (Continued)

Local Unit: Township of Mahwah

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
WATER UTILITY									
INTERCONNECTION - EAST CRESCENT WATER MAIN	W-1	200,000.00	2012	200,000.00					
TRANSMISSION MAIN - CAMPGAW ROAD	W-2	900,000.00	2012	900,000.00					
ACQUISITION OF BACKHOE	W-3	50,000.00	2012	50,000.00					
PAVING - ARMOUR ROAD	W-4	80,000.00	2012	80,000.00					
SUBTOTAL - WATER UTILITY		1,230,000.00		1,230,000.00					
SEWER UTILITY									
ACQUISITION OF BACKHOE	S-1	50,000.00	2012	50,000.00					
SEWER MAIN REHABILITATION	S-2	120,000.00	2012	120,000.00					
SUBTOTAL - SEWER UTILITY		170,000.00		170,000.00					
TOTAL		3,205,000.00		3,205,000.00					

6 YEAR CAPITAL PROGRAM - 2012 - 20 17 - (continued)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Mahwah

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
STREETS & ROADS										
VARIOUS ROAD IMPROVEMENTS	1,028,000.00			49,000.00			979,000.00			
ACQUISITION OF PICKUP TRUCK WITH PLOW	44,000.00			2,200.00			41,800.00			
PARKS AND PLAYGROUNDS										
SAFETY IMPROVEMENTS TO AIRMONT AND FARDALE PARKING LOT	32,000.00			1,550.00			30,450.00			
EMERGENCY SERVICES - BUILDINGS AND GROUNDS										
FIRE COMPANY #1 - ROOF AND CHIMNEY REPLACEMENT	45,000.00			2,150.00			42,850.00			
FIRE COMPANY #1 - PURCHASE OF GENERATOR	30,000.00			1,450.00			28,550.00			
POLICE DEPARTMENT										
DISPATCH CONSOLE SYSTEM	110,000.00			5,250.00			104,750.00			
RADIO MICROWAVE LINK	31,000.00			1,500.00			29,500.00			
FIRE DEPARTMENT										
PURCHASE OF TURNOUT GEAR	35,000.00			1,700.00			33,300.00			
ACQUISITION OF FIRE ENGINE	450,000.00			21,450.00			428,550.00			
SUBTOTAL - CURRENT FUND	1,805,000.00			86,150.00			1,718,850.00			

6 YEAR CAPITAL PROGRAM - 2012 - 20 17 (Continued)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Mahwah

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	3a Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY										
INTERCONNECTION - EAST CRESCENT WATER MAIN	200,000.00							200,000.00		
TRANSMISSION MAIN - CAMPGAW ROAD	900,000.00							900,000.00		
ACQUISITION OF BACKHOE	50,000.00	50,000.00								
PAVING - ARMOUR ROAD	80,000.00	80,000.00								
SUBTOTAL - WATER UTILITY	1,230,000.00	130,000.00						1,100,000.00		
SEWER UTILITY										
ACQUISITION OF BACKHOE	50,000.00	50,000.00								
SEWER MAIN REHABILITATION	120,000.00	120,000.00								
SUBTOTAL - SEWER UTILITY	170,000.00	170,000.00								
TOTAL	3,205,000.00	300,000.00		86,150.00			1,718,850.00	1,100,000.00		

MUNICIPALITY TOWNSHIP OF MAHWAH OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	570,161.18	573,537.53	573,537.53	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	570,161.18	573,537.53	573,537.53	Acquisition of Farmland	54-916-2				-
Summary of Program				1998/1999	Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:			2003/2004 (Date)	Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Rate Assessed:			\$.01/100	Payment of Bond Principal	54-920-2					XXXXXXXX
				Payment of Bond Anticipation Notes and Capital Notes	54-925-2					XXXXXXXX
Total Tax Collected to date:			\$ 6,035,989.57	Interest on Bonds	54-930-2					XXXXXXXX
Total Expended to date:			\$ 5,815,550.48	Interest on Notes	54-935-2					XXXXXXXX
Total Acreage Preserved to date			64.88 (Acres)	Reserve for Future Use	54-950-2	570,161.18	573,537.53	573,537.53		-
				Total Trust Fund Appropriations:	54-499	570,161.18	573,537.53	573,537.53		-
Recreation land preserved in 2011:			0.00 (Acres)							
Farmland preserved in 2011:			0.00 (Acres)							

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

Contracting Unit: Township of Mahwah

Year Ending: December 31, 2011

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1.

2.

3.

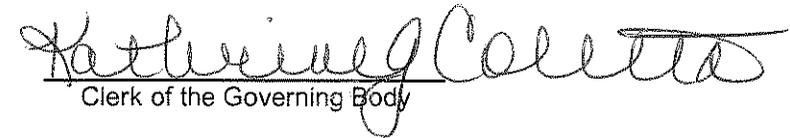
4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required 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.

March 15, 2012

Date


Clerk of the Governing Body