

# 2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: Borough of Woodland Park COUNTY: Passaic

<u>Keith Kazmark</u> <b>Mayor's Name</b>	<u>12/31/2014</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
Name	Term Expires
<u>Gary Holloway</u>	<u>12/31/2013</u>
<u>Joseph Spinelli</u>	<u>12/31/2013</u>
<u>Dominick DiDomenico</u>	<u>12/31/2012</u>
<u>Rita Pascrell</u>	<u>12/31/2013</u>
<u>Tina Gatti</u>	<u>12/31/2012</u>
<u>Robert Vargas</u>	<u>12/31/2012</u>

<b>Municipal Officials</b>	
<u>Kevin Galland</u> <b>Municipal Clerk</b>	<u>24-Apr-07</u> <b>Date of Orig. Appt.</b> <u>C-1458</u> <b>Cert No.</b>
<u>Vincent G. Buttiglieri</u> <b>Tax Collector</b>	<u>T-8266</u> <b>Cert No.</b>
<u>Frederick Tomkins</u> <b>Chief Financial Officer</b>	<u>N-0275</u> <b>Cert No.</b>
<u>Steven D. Wielkotz</u> <b>Registered Municipal Accountant</b>	<u>#CR00413</u> <b>Lic No.</b>
<u>Albert Buglione</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough of Woodland Park

5 Brophy Lane

Woodland Park, New Jersey 07424

Please attach this to your 2012 Budget and Mail to:

**Thomas Neff, Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**CN 803**  
**Trenton, NJ 08625**

Fax #: 973-345-8194

**2012  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Woodland Park, 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

7TH 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 7TH day of March, 2012

  
Clerk  
5 Brophy Lane  
Address  
West Paterson, New Jersey 07424  
Address  
973-345-8100  
Phone Number

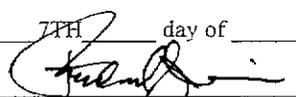
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenue equals the total of appropriations.

Certified by me, this 7TH day of March, 2012

Ferraioli, Wjelkocz, Cerullo & Cuva, P.A. 401 Wanaque Avenue  
Registered Municipal Accountant Address  
Pompton Lakes N.J. 07442 973-835-7900  
Address Phone

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

Certified by me, this 7TH day of March, 2012

  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET** (Do not advertise this Certification form)

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

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

Dated: \_\_\_\_\_ 2012 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2012 By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

          Borough           of           Woodland Park          , County of           Passaic

**MUNICIPAL BUDGET NOTICE**

SECTION 1.

Municipal Budget of the Borough of Woodland Park, 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 North Jersey Herald News

in the issue of March 14th, 2012

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

**RECORDED VOTE**

(insert last name)

	( Mayor Kazmark	(	
	( Council President Gatti	(	Abstained (
	( Councilman DiDomenico	(	
Ayes (	Councilman Holloway	Nays (	
	( Councilwoman Pascrell	(	
	( Councilman Spinelli	(	Absent (
	( Councilman Vargas	(	

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Woodland Park, County of Passaic, on March 7TH, 2012.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 4th, 2012 at 7:00 o'clock ~~(A.M.)~~ (P.M.) (cross out one)

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

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	10,835,886.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,559,207.55
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,559,207.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.3 % Percent of Tax Collections	710,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2002 - \$0.00	
for Schools-State Aid 2001 - \$0.00	15,105,093.55
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,630,041.55
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)	10,889,902.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library TaxTax (Item 6(c), Sheet 11)	585,150.00



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
ADMINISTRATION	1270	362,397		X	X
POLICE	1518	663,630	X		
PUBLIC WORKS	867	404,283	X		
<b>Totals</b>	3655 days	1,430,310			
<b>Total Funds Reserved as of end of 2010</b>					\$0
<b>Total Funds Appropriated in 2012</b>					\$0

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2012 "CAPS" CALCULATION

General Appropriations for 2011	\$ 14,952,246.00	Amount on which 2.5% CAP is applied	10,534,622.00
		2.5% CAP	263,365.55
	14,952,246.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	10,797,987.55
		Add on modifications:	
		New Construction 9,350,000* .6249	58,428.15
		CAP Rate Ordinance	105,346.22
Exceptions:			
Less:			
Other Operations	1,661,125.00	2010 CAP Bank	260,502.96
Total Public & Private Programs - excluded from "CAPS"	273,519.00	2011 CAP Bank	148,551.54
Total capital improvements - excluded from "CAPS"	305,000.00		
Total municipal debt service - excluded from "CAPS"	1,417,980.00		
Reserve for Uncollected Taxes	690,000.00	Total allowable appropriations	\$ 11,370,816.42
Deferred Charges	70,000.00		
Uniform Construction Code			
Judgements			
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
		The 2012 budget contains the provisions of sharing of health benefits obligations pursuant to the law.	
		The expected contribution from employees is \$ 75,000 with the balance of \$1,624,973 being paid by the borough.	
Total Exceptions	4,417,624.00		

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.		
<b>Summary Levy Cap Calculation</b>		
MUNICIPALITY	COUNTY	EXAMINER
1616 Woodland Park Borough	Passaic	
<b>Model Tax Levy Calculation Worksheet</b>		
<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$10,519,119
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Prior Year Deferred Charges: Emergencies		\$0
Less: Prior Year Recycling Tax		\$0
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$10,519,119
Plus: 2% Cap increase		\$210,382
<b>Adjusted Tax Levy</b>		<b>\$10,729,501</b>
Plus: Assumption of Service/ Function		\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$10,729,501</b>
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$121,080	
Allowable Pension Obligations Increase	\$11,194	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$0	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$289,218	
Add Total Exclusions		\$421,492
Less Cancelled or Unexpended Exclusions		\$4,627
<b>Adjusted Tax Levy After Exclusions</b>		<b>\$11,146,366</b>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$9,350,000	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.625	
New Ratable Adjustment to Levy		\$58,428
CY2011 Cap Bank Utilized in CY 2012		\$0
Amounts approved by Referendum		\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$11,204,794</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$10,889,902</b>



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	2011	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,345,000.00	1,154,500.00	1,154,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,345,000.00	1,154,500.00	1,154,500.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Licenses:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Alcoholic Beverages	<b>08-103</b>	15,000.00	15,000.00	19,462.25
Other	<b>08-104</b>	8,500.00	30,000.00	8,560.97
Fees and Permits	<b>08-105</b>	40,000.00	30,000.00	52,492.24
Fines and Costs:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Court	<b>08-110</b>	305,000.00	300,000.00	305,335.92
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	100,000.00	100,000.00	137,309.62
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	11,500.00	25,000.00	11,503.82
Cable Television Franchise Fee	<b>08-120</b>	45,370.00	42,000.00	43,809.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A: Local Revenues</b>	<b>XXXXXX</b>	<b>525,370.00</b>	<b>542,000.00</b>	<b>578,473.82</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX		
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	113,521.00	158,566.00	142,668.00
Energy Receipts Tax (P.L. 1998 Chapters 162 & 167)	09-202	706,956.00	661,911.00	677,809.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance Aid	09-210			
Watershed Moratorium Offset Aid		6,674.00		6,674.00
Municipal Property tax Relief				
Municipal Homeland Security Assistance Aid-Prior Year	09-210			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	827,151.00	820,477.00	827,151.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	285,000.00	175,000.00	322,674.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Elevator Inspection fees				
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	XXXXXX	285,000.00	175,000.00	322,674.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>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:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
Over the Limit Under Arrest	10-865		5,000.00	5,000.00
Recycling Tonnage Grant	10-701		13,918.23	13,918.23
Drunk Driving Enforcement Fund	10-745		1,181.11	1,181.11
Clean Communities Program	10-770	16,331.55	16,283.38	16,283.38
Alcohol Education and Rehabilitation Fund	10-702			
Recycling Tonnage Grant	10-703		13,975.05	13,975.05
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		30,000.00	30,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-705		49,601.00	49,601.00
Over the Limit Under Arrest	10-706		4,383.75	4,383.75
Body Armor	10-707		2,630.19	2,630.19
Bullet Proof Vest Partnership	10-708			
Donation-Welcome Signs	10-708-1			
Homeland Security-firefighters Assistance	10-712			
Passaic County Open Space-Morris Canal	10-709			
Passaic County Open Space-Zaccaria Park	10-710		175,000.00	175,000.00
	10-711			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Stormwater Regulation Grant	10-712			
U.S. Department of Housing-Morris Canal Bike Path	10-713			
NJDOT-Mount Pleasant Ave-Phase II	10-714		255,000.00	255,000.00
NJDOT-Mount Pleasant Ave				
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	16,331.55	566,972.71	566,972.71

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	20,789.00	19,000.00	24,016.00
	08-125			
Life Hazard Use Fees	08-130	21,000.00	22,000.00	21,285.87
	08-131			
Reserve for Payment of Debt	08-132	100,000.00		
	08-135			
	08-140			
Sewer Connection fees	08-145	59,000.00	57,000.00	59,564.00
	08-150			
Insurance Reimbursement Hurricane Irene	08-155	23,000.00		
FEMA-Hurricane Irene	08-156	7,400.00		
	08-157			
	08-158			
	08-159			
	08-160			
	08-161			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	231,189.00	98,000.00	104,865.87

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,345,000.00	1,154,500.00	1,154,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		525,370.00	542,000.00	578,473.82
Total Section B: State Aid Without Offsetting Appropriations		827,151.00	820,477.00	827,151.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		285,000.00	175,000.00	322,674.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		16,331.55	566,972.71	566,972.71
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		231,189.00	98,000.00	104,865.87
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>1,885,041.55</b>	<b>2,202,449.71</b>	<b>2,400,137.40</b>
4. Receipts from Delinquent Taxes	15-499	400,000.00	495,000.00	491,460.50
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	3,630,041.55	3,851,949.71	4,046,097.90
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	10,889,902.00	10,519,119.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Amount to be Raised by Taxation Minimum Library Levy	17-192	585,150.00	619,631.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>11,475,052.00</b>	<b>11,138,750.00</b>	<b>11,169,974.54</b>
7. Total General Revenues	40000-00	15,105,093.55	14,990,699.71	15,216,072.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
General Government:	20-xxx						
Administrative and Executive:	20-101						
Salaries & Wages	20-101-1	261,127.00	267,045.00		267,045.00	253,079.99	13,965.01
Other Expenses	20-101-2	44,000.00	49,000.00		44,000.00	38,349.06	5,650.94
Mayor and Council:	20-110						
Salaries & Wages	20-110-1	50,001.00	50,003.00		50,003.00	48,782.76	1,220.24
Elections:	20-121						
Other Expenses	20-121-2	8,000.00	7,000.00		7,000.00	6,451.28	548.72
Financial Administration:	20-130						
Salaries & Wages	20-130-1	64,851.00	58,250.00		63,250.00	60,857.46	2,392.54
Other Expenses	20-130-2						
Annual Audit	20-135-14	69,250.00	69,250.00		69,250.00	34,600.00	34,650.00
Miscellaneous Other Expenses	20-130-2	85,000.00	93,500.00		78,500.00	46,919.29	31,580.71
Cost of Registration of Bonds	20-130-2	1,000.00	2,000.00				0.00
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	42,284.00	45,635.00		40,635.00	37,122.75	3,512.25
Other Expenses	20-145-2	15,000.00	23,300.00		23,300.00	13,170.27	10,129.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Liquidation of Tax Title Liens							
and Foreclosed Property:	20-145						
Other Expenses	20-145-2	500.00	500.00				0.00
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	34,255.00	32,250.00		32,850.00	31,670.65	1,179.35
Other Expenses	20-150-2	40,000.00	32,400.00		42,400.00	38,567.07	3,832.93
Legal Services and Costs:	20-155						
Salaries & Wages	20-155-1	5,066.00	4,942.00		4,942.00	4,891.28	50.72
Other Expenses	20-155-2	95,000.00	63,000.00		95,000.00	88,620.82	6,379.18
Legal - Mt. Laurel Litigation	20-157-2		2,000.00				0.00
Planner	20-158-2	5,500.00	3,500.00				0.00
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	30,000.00	30,000.00		35,000.00	34,488.38	511.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Municipal Land Use Law (NJSA 40:55D-1)	21-xxx						
Planning Board:	21-180						
Salaries & Wages	21-180-1	8,574.00	8,365.00		8,390.00	8,385.35	4.65
Other Expenses	20-180-2	5,100.00	6,572.00		6,572.00	4,775.58	1,796.42
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1	7,385.00	7,205.00		7,280.00	6,974.62	305.38
Miscellaneous Other Expenses	21-185-2	3,100.00	4,088.00		4,088.00	460.16	3,627.84
							0.00
Insurance:	23-xxx						
Other Insurance Premiums	23-210-2	669,288.00	628,608.00		598,758.00	595,794.47	2,963.53
Surety Bond Premiums	23-211-2	4,500.00	4,000.00		4,000.00	3,128.75	871.25
Group Insurance Plan for Employees	23-220-2	1,603,344.00	1,403,609.00		1,403,609.00	1,403,609.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		(A) Operations-within "CAPS" (continued)	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
Public Safety:	<b>25-xxx</b>						
Police:	<b>25-240</b>						
Salaries & Wages	<b>25-240-1</b>	2,998,844.00	2,894,300.00		2,854,300.00	2,731,179.19	123,120.81
Other Expenses	<b>25-240-2</b>	108,000.00	111,450.00		111,450.00	109,941.79	1,508.21
Maintenance of Fire Alarm System:	<b>25-270</b>						
Salaries & Wages	<b>25-270-1</b>	3,317.00	3,235.00		3,236.00	3,235.41	0.59
Other Expenses	<b>25-270-2</b>	5,000.00	6,500.00		7,800.00	5,269.16	2,530.84
Emergency Management Services:	<b>25-252</b>						
Salaries & Wages	<b>25-252-1</b>	5,389.00	5,258.00		5,258.00	5,257.48	0.52
Other Expenses	<b>25-252-2</b>	5,360.00	4,360.00		4,360.00	1,735.60	2,624.40
First Aid Organization - Contribution:	<b>25-265-2</b>	19,539.00	16,470.00		16,470.00	16,470.00	0.00
Fire:	<b>25-265</b>						
Clothing Allowance	<b>25-266-2</b>	52,339.00	52,339.00		52,339.00	52,336.76	2.24
Miscellaneous Other Expenses	<b>25-265-2</b>	65,903.00	65,903.00		79,903.00	74,973.06	4,929.94
Uniform Fire Safety Act (Ch. 383, PL 1983)	<b>25-268</b>						
Salaries & Wages	<b>25-268-1</b>	15,082.00	14,510.00		14,510.00	12,080.74	2,429.26

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Public Safety (cont.)							
Life Hazard Use Fee Payments:	<b>25-269</b>						
Salaries and Wages	<b>25-269-1</b>	32,793.00	32,636.00		32,636.00	31,667.01	968.99
Other Expenses	<b>25-269-2</b>	7,000.00	7,000.00		7,100.00	7,064.06	35.94
Municipal Prosecutor:	<b>25-275</b>						
Salaries & Wages	<b>25-275-1</b>	16,120.00	17,000.00		17,000.00	15,566.70	1,433.30
Public Works Function:	<b>26-xxx</b>						
Road Repairs and Maintenance:	<b>26-290</b>						
Salaries & Wages	<b>26-290-1</b>	741,355.00	838,745.00		798,745.00	733,266.26	65,478.74
Other Expenses	<b>26-290-2</b>	100,000.00	104,000.00		104,000.00	76,142.54	27,857.46
Sanitation:							
Garbage and Trash Removal:	<b>26-305</b>						
Contract - Collections	<b>26-305-2</b>	794,250.00	799,250.00		799,250.00	731,679.41	67,570.59
Recycling:	<b>26-306</b>						
Other Expenses	<b>26-306-2</b>	5,000.00	5,800.00		5,800.00	738.59	5,061.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Public Works Function:	26-xxx						
Sewer System:	26-301						
Salaries and Wages	26-301-1	194,000.00	186,475.00		186,475.00	179,198.22	7,276.78
Other Expenses	26-301-2	75,000.00	71,520.00		71,520.00	66,242.17	5,277.83
Public Buildings and Grounds:	26-310						
Salaries & Wages	26-310-1	24,123.00	28,820.00		22,820.00	19,777.15	3,042.85
Other Expenses	26-310-2	47,000.00	47,000.00		37,000.00	32,584.82	4,415.18
Vehicle Maintenance:	26-315						
Salaries & Wages	26-315-1	82,427.00	80,546.00		80,546.00	79,488.92	1,057.08
Other Expenses	26-315-2	51,000.00	56,925.00		56,925.00	43,190.30	13,734.70
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries & Wages	27-330-1	40,376.00	40,226.00		40,226.00	36,686.17	3,539.83
Other Expenses	27-330-2	1,513.00	1,513.00		1,513.00	1,281.32	231.68
Health Services - Contractual	27-330-2	12,502.00	12,502.00		12,502.00	12,502.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Health and Welfare (cont.)							
Animal Welfare:	27-340						
Other Expenses	27-340-2	16,500.00	16,767.00		16,767.00	15,514.00	1,253.00
Parks and Recreation:	28-xxx						
West Paterson Youth and Senior							
Citizens Center:	28-370						
Salaries & Wages	28-370-1	19,280.00	19,280.00		19,280.00	18,339.96	940.04
Other Expenses	28-370-2	8,500.00	9,315.00		9,315.00	714.71	8,600.29
West Paterson Boys & Girls Club OE		3,743.00	3,652.00		3,652.00	3,652.00	0.00
Parks and Playgrounds:	28-375						
Salaries & Wages	28-375-1	46,560.00	46,560.00		46,560.00	22,409.80	24,150.20
Other Expenses	28-375-2	48,000.00	48,710.00		48,710.00	27,069.38	21,640.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		(A) Operations-within "CAPS" (continued)	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
Other Common Unclassified:	30-xxx						
Celebration of Public Event, Anniversary or Holiday:	30-420						
Other Expenses	30-420-2	10,000.00	6,000.00		6,000.00	2,169.49	3,830.51
<b>Municipal Court</b>	<b>43-491</b>						
Salaries & Wages	43-491-1	137,448.00	132,289.00		133,889.00	130,647.32	3,241.68
Other Expenses	43-491-2	16,650.00	16,650.00		16,650.00	16,180.21	469.79
Public Defender (P.L. 1997 , C.256)	43-495						
Salaries & Wages	43-495-1	10,990.00	10,950.00		10,950.00	10,613.43	336.57
Board of Health - (OSHA):	27-330						
Blood Borne Pathogens	27-330-2	500.00	900.00				0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		(A) Operations-within "CAPS" (continued)	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
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
Uniform Construction Code Officials	22-195						
Salaries and wages	22-195-1	217,861.00	178,665.00		198,165.00	193,863.51	4,301.49
Other expenses	22-195-2	5,100.00	6,210.00		6,210.00	3,380.62	2,829.38
Plumbing Inspector:	22-198						
Salaries and Wages	22-198-1	11,566.00	11,285.00		11,285.00	11,168.69	116.31
Fire Protection Official:	22-202						
Salaries and Wages	22-202-1	5,367.00	5,250.00		5,250.00	5,182.37	67.63
Building Inspector:	22-196						
Salaries and Wages	22-196-1	500.00	1,000.00				0.00
Other Expenses	22-196-2	1,500.00	2,200.00				0.00
Elevator Inspection Fees:	22-200						
Other Expenses	22-200-2	19,500.00	21,000.00		21,000.00	17,897.00	3,103.00
Electrical Inspections:	22-197						
Salaries and Wages	22-197-1	11,497.00	11,215.00		11,215.00	10,181.31	1,033.69
Other Expenses	22-197-2	1,000.00	1,000.00		1,000.00	13.82	986.18
Housing Inspector-Salaries and Wages	22-201-1	8,415.00	8,000.00		8,250.00	7,512.86	737.14

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
<b>UNCLASSIFIED:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Electric and Gas	31-430-2	125,000.00	137,280.00		127,280.00	101,794.60	25,485.40
Street Lighting	31-435-2	134,000.00	123,155.00		98,154.00	72,750.24	25,403.76
Telephone	31-440-2	38,778.00	38,778.00		39,278.00	36,618.71	2,659.29
Natural Gas	31-441-74						
Fire Hydrant Service	31-445	35,945.00	35,945.00		35,945.00	32,291.16	3,653.84
Gasoline	31-460-2	185,000.00	110,000.00		145,000.00	136,886.32	8,113.68
Salary and Wage Adjustment	31-471-1						0.00
							0.00
531 McBride Emergency Demolition	46-870			15,000.00	15,000.00	14,900.00	100.00
Hurricane Irene Emergency	46-870			289,218.00	289,218.00	276,958.65	12,259.35
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>9,774,557.00</b>	<b>9,402,361.00</b>	<b>304,218.00</b>	<b>9,633,579.00</b>	<b>9,008,963.98</b>	<b>624,615.02</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>9,774,557.00</b>	<b>9,402,361.00</b>	<b>304,218.00</b>	<b>9,633,579.00</b>	<b>9,008,963.98</b>	<b>624,615.02</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	<b>5,096,853.00</b>	<b>5,039,940.00</b>	<b>0.00</b>	<b>4,974,991.00</b>	<b>4,709,087.36</b>	<b>265,903.64</b>
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	<b>4,677,704.00</b>	<b>4,362,421.00</b>	<b>304,218.00</b>	<b>4,658,588.00</b>	<b>4,299,876.62</b>	<b>358,711.38</b>
	check:	9,774,557.00	9,402,361.00	304,218.00	9,633,579.00	9,008,963.98	624,615.02

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-871			XXXXXXXXXX			XXXXXXXXXX
	46-872			XXXXXXXXXX			XXXXXXXXXX
	46-873			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	275,039.00	252,411.00		252,411.00	252,411.00	0.00
Social Security System (O.A.S.I.)	36-472-2	214,225.00	209,000.00		209,000.00	206,825.55	2,174.45
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	543,865.00	670,848.00		670,848.00	670,848.00	0.00
Unemployment Compensation Insurance	36-476-2	28,000.00	2.00		28,002.00	28,002.00	0.00
Defined Contribution Retirement Program		200.00					
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	<b>1,061,329.00</b>	<b>1,132,261.00</b>		<b>1,160,261.00</b>	<b>1,158,086.55</b>	<b>2,174.45</b>
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	10,835,886.00	10,534,622.00	304,218.00	10,793,840.00	10,167,050.53	626,789.47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		(A) Operations - Excluded from "CAPS"	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Passaic Valley Sewerage Charge:	31-455-2	818,543.00	802,360.00		802,360.00	802,357.40	2.60
Stormwater Management - Other Expenses	31-456-2	25,000.00	25,000.00		25,000.00	3,000.00	0.00
LOSAP	25-267-2	83,951.00	83,951.00		83,951.00	76,331.25	7,619.75
							0.00
							0.00
							0.00
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							0.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		(A) Operations - Excluded from "CAPS"	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
Maintenance of Free Public Library	29-390						
Salaries & Wages	29-390-1						
Other Expenses	29-390-2	585,150.00	619,631.00		619,631.00	532,252.71	87,378.29
Excluded From CAPS:							
Group Health Benefits		96,629.00	130,183.00		130,183.00	53,595.08	1,587.92
	36-475						0.00
	36-471-2						0.00
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>	<b>1,609,273.00</b>	<b>1,661,125.00</b>	<b>0.00</b>	<b>1,661,125.00</b>	<b>1,467,536.44</b>	<b>96,588.56</b>



**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)		Appropriated				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 Revenue:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program - Recycling	41-770						
Salaries and Wages	41-770-1	10,000.00					
Other Expenses	41-770-2	6,331.55	16,283.38		16,283.38	16,283.38	0.00
Body Armor Grant	41-701-2						0.00
	41-704-1						
NJ Department of Environmental Protection:							
Municipal Stormwater Regulation Program							
Drunk Driving Enforcement Fund:	41-745						
Police - Other Expenses	41-745-2						
	41-702						
	41-702-2						
Passaic County Open Space	41-703						
Morris Canal	41-703-2						
Dowling Park Park Development Project	41-703-2						
Zacarria Park	41-703-2		175,000.00		175,000.00	175,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Fund			2,630.19		2,630.19	2,630.19	0.00
Bulletproof Vest Partnership Grant							0.00
U.S. Dept. of Housing-Morris Canal Bike Path							
NJDOT Newby Ave Improvements							
Drunk Driving Enforcement Fund			1,181.11		1,181.11	1,181.11	0.00
Drunk Driving Enforcement Fund							0.00
Division of Highway Traffic Safety							
Over the Limit Under Arrest :							
2010 Impaired Driving Crackdown			5,000.00		5,000.00	5,000.00	0.00
2011 Impaired Driving Crackdown			4,383.75		4,383.75	4,383.75	0.00
Recycling Tonnage Grant							
Other Expenses			13,918.23		13,918.23	13,918.23	0.00
Other Expenses			13,975.05		13,975.05	13,975.05	0.00
Matching Funds for Grants							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Safe and Secure communities							
Salaries and Wages			79,601.00		79,601.00	79,601.00	0.00
Match							
State Health Service Grant:							
Influenza H1N1 virus							0.00
Match							
Homeland Security Firefighter Asst.							0.00
Berkley College Donations - Welcome Signs							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		(A) Operations - Excluded from "CAPS" (continued)	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	<b>XXXXXX</b>	16,331.55	311,972.71	0.00	311,972.71	311,972.71	0.00
<b>Total Operations-Excluded from "CAPS"</b>	<b>60023-00</b>	1,625,604.55	1,973,097.71	0.00	1,973,097.71	1,779,509.15	96,588.56
Detail:							
Salaries and Wages	60023-11	10,000.00	79,601.00	0.00	79,601.00	79,601.00	0.00
Other Expenses	60023-99	1,615,604.55	1,893,496.71	0.00	1,893,496.71	1,699,908.15	96,588.56
	check:	1,625,604.55	1,973,097.71	0.00	1,973,097.71	1,779,509.15	96,588.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	50,000.00	XXXXXXXXXX	95,000.00	95,000.00	0.00
	44-903						
	44-904						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Resurfacing of Mount Pleasant Ave-Phase II			255,000.00		255,000.00	255,000.00	0.00
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	50,000.00	305,000.00	0.00	350,000.00	350,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	700,000.00	640,000.00		640,000.00	640,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	125,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Interest on Bonds	45-930	508,966.00	534,329.00		534,329.00	534,328.50	XXXXXXXXXX
Interest on Notes	45-935	13,000.00	10,000.00		10,000.00	9,679.64	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
							XXXXXXXXXX
Wastewater Treatment Trust Fund							XXXXXXXXXX
Principal	45-950	92,402.00	85,809.00		85,809.00	85,808.25	XXXXXXXXXX
Interest	45-950-2	33,704.00	35,704.00		35,704.00	31,398.75	XXXXXXXXXX
Bergen County Improvement Authority							XXXXXXXXXX
Principal		15,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
Interest		21,313.00	22,138.00		22,138.00	22,137.50	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>1,509,385.00</b>	<b>1,417,980.00</b>	<b>0.00</b>	<b>1,417,980.00</b>	<b>1,413,352.64</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870	304,218.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-870	70,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	46-886			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>	<b>374,218.00</b>	<b>70,000.00</b>	<b>XXXXXXXXXX</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>XXXXXXXXXX</b>
(F) Judgements	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"	<b>600025-00</b>	<b>3,559,207.55</b>	<b>3,766,077.71</b>	<b>0.00</b>	<b>3,811,077.71</b>	<b>3,612,861.79</b>	<b>96,588.56</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	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	0.00	0.00	0.00	0.00	0.00	0.00
(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	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	3,559,207.55	3,766,077.71	0.00	3,811,077.71	3,612,861.79	96,588.56
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	14,395,093.55	14,300,699.71	304,218.00	14,604,917.71	13,779,912.32	723,378.03
(M) Reserve for Uncollected Taxes	50-899	710,000.00	690,000.00	XXXXXXXXXX	690,000.00	690,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	15,105,093.55	14,990,699.71	304,218.00	15,294,917.71	14,469,912.32	723,378.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Summary of Appropriations	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	9,774,557.00	9,402,361.00	304,218.00	9,633,579.00	9,008,963.98	624,615.02
Statutory Expenditures	XXXXXX	1,061,329.00	1,132,261.00	0.00	1,160,261.00	1,158,086.55	2,174.45
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,609,273.00	1,661,125.00	0.00	1,661,125.00	1,467,536.44	96,588.56
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	16,331.55	311,972.71	0.00	311,972.71	311,972.71	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,625,604.55	1,973,097.71	0.00	1,973,097.71	1,779,509.15	96,588.56
(C) Capital Improvements	60002-77	50,000.00	305,000.00	0.00	350,000.00	350,000.00	0.00
(D) Municipal Debt Service	60003-00	1,509,385.00	1,417,980.00	0.00	1,417,980.00	1,413,352.64	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	374,218.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	710,000.00	690,000.00	XXXXXXXXXX	690,000.00	690,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>15,105,093.55</b>	<b>14,990,699.71</b>	<b>304,218.00</b>	<b>15,294,917.71</b>	<b>14,469,912.32</b>	<b>723,378.03</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2012	2011	2011
Operating Surplus Anticipated	08-501	236,185.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	236,185.00	0.00	0.00
Rents	08-503	1,500,000.00	1,437,250.00	1,518,243.28
Fire Hydrant Service	08-504			
Miscellaneous	08-505	40,000.00	40,000.00	54,353.51
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Rents Additional				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	1,776,185.00	1,477,250.00	1,572,596.79

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

All other utilities use sheets 33, 34 and 35

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	334,600.00	218,000.00		218,000.00	200,239.30	17,760.70
Other Expenses	55-502	1,142,700.00	977,700.00	20,000.00	997,700.00	937,143.16	60,556.84
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						0.00
Emergency Well Contamination							
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	130,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	29,310.00	35,000.00		35,000.00	34,869.94	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Infrastructure Trust Loans	55-524	74,975.00	76,950.00		76,950.00	39,095.56	XXXXXXXXXX

**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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	20,000.00		XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	44,500.00	44,500.00		44,500.00	41,948.49	2,551.51
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	100.00	100.00		100.00		100.00
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	1,776,185.00	1,477,250.00	20,000.00	1,497,250.00	1,378,296.45	80,969.05

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; POAA; Recreation Trust Fund PL 1999 c292 Affordable Housing Trust; Developers Escrow Fund; Uniform Fire Safety Penalty Monies; Open Space, Recreation Farmland Trust \_\_\_\_\_

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

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

## APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	3,900,261.41
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	847,691.03
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	4,072,200.00
Other Receivables	1110600	46,558.15
Deferred Charges Required to be in 2012 Budget		374,218.00
Deferred Charges Required to be in Budgets Subsequent to 2012		110,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>9,350,928.59</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,686,756.90
Reserves for Receivables	2110200	4,966,449.18
Surplus	2110300	1,697,722.51
<b>Total Liabilities, Reserves and Surplus</b>		<b>9,350,928.59</b>

School Tax Levy Unpaid	2220100	8,662,583.70
Less: School Tax Deferred	2220200	8,662,583.70
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,674,087.26	1,877,815.77
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2011 97.94%, 2010 98.54 %)	2310200	40,353,621.14	38,865,828.31
Delinquent Taxes	2310300	491,460.50	476,054.26
Other Revenues and Additions to Income	2310400	3,007,668.90	2,812,256.59
<b>Total Funds</b>	<b>2310500</b>	<b>45,526,837.80</b>	<b>44,031,954.93</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	14,503,290.35	13,987,492.36
School Taxes (Including Local and Regional)	2310700	19,205,092.60	18,685,785.31
County Taxes (Including Added Tax Amounts)	2310800	10,233,090.52	9,563,123.62
Special District Taxes	2310900	169,074.52	85,905.54
Other Expenditures and Deductions from Income	2311000	22,785.30	35,560.84
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>44,133,333.29</b>	<b>42,357,867.67</b>
Less: Expenditures to be Raised by Future Taxes	2311200	304,218.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>43,829,115.29</b>	<b>42,357,867.67</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,697,722.51</b>	<b>1,674,087.26</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,697,722.51
Current Surplus Anticipated in 2012 Budget	2311600	1,345,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>352,722.51</b>

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

**2012**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

- Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET (Current Year Action)  
2012**

Local Unit Borough of West Paterson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2011					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 Improvements	2012-1	600,000.00			5,000.00			95,000.00	500,000.00
<b>TOTALS - ALL PROJECTS</b>		600,000.00			5,000.00		0.00	95,000.00	500,000.00

## 6 YEAR CAPITAL PROGRAM 2012-2017

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of West Paterson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					5F 2017
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	
Various Improvements	2012-1	600,000.00	2017	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>TOTALS - ALL PROJECTS</b>		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

## 6 YEAR CAPITAL PROGRAM 2012 - 2017

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of West Paterson

1 PROJECT TITLE	2 ESTIMATED TOTAL COST			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	7d School	
2012-1	600,000.00			30,000.00			570,000.00				
<b>TOTALS - ALL PROJECTS</b>	600,000.00	0.00	0.00	30,000.00	0.00	0.00	570,000.00	0.00	0.00	0.00	

## SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

### RESOLUTION

Be It Resolved by the Mayor and Council of the Borough of Woodland Park  
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:

- (a) \$10,889,902.00 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$585,150.00 Minimum Library Tax

	{	Gatti	{	DiDomenico	{	
	{	Holloway	{		Abstained	{
RECORDED VOTE	Ayes	{	Pascrell	Nays	{	
(Insert last name)		{	Spinelli		{	
		{	Vargas		Absent	{
		{	Kazmark		{	

### SUMMARY OF REVENUES

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	1,345,000.00
Miscellaneous Revenues Anticipated	40004-10	1,885,041.55
Receipts from Delinquent Taxes	15-499	400,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> (Item 6(a), Sheet 11)	<b>07-190</b>	<b>10,889,902.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Item 6(c), Sheet 11 Minimum Library Tax		585,150.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>Total Revenues</b>	<b>40000-10</b>	<b>15,105,093.55</b>

## SUMMARY OF APPROPRIATIONS

	XXXXXX	XXXXXXXXXXXXXX
<b>5. GENERAL APPROPRIATIONS:</b>		
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		9,774,557.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,061,329.00
(g) Cash Deficit		
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,625,604.55
(c) Capital Improvements		50,000.00
(d) Municipal Debt Service		1,509,385.00
(e) Deferred Charges - Municipal		374,218.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		710,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>		
<b>Total Appropriations</b>		<b>15,105,093.55</b>

I is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 4th day of April 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of April 2012, *R. Gallman*, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended 2011	
	2012	2011			2012	2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	168,160.00	168,388.00	169,074.52	Development of lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				
Interest Income			89.72	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve for Open Space Expenditures				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				
				Other Expenses				
<b>Total Trust Fund Revenues:</b>	<b>168,160.00</b>	<b>168,388.00</b>	<b>169,164.24</b>					
<b>Summary of Program</b>				Acquisition of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:			2005	Acquisition of Farmland				
Rate Assessed:			0.01	Down Payments on Improvements				
Total Tax Collected to date			644,262.70	Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Expended to date:			352,212.23	Payment of Bond Principal				
Total Acreage Preserved to date			(Acres)	Payment of Bond Anticipation Notes and Capital Notes				
Recreation land Preserved in 2008			(Acres)	Interest on Bonds				
Farmland preserved in 2008			(Acres)	Interest on Notes				
				Reserve for Future Use	168,160.00	168,388.00	16,704.34	151,683.66
				<b>Total Trust Fund Appropriations:</b>	<b>168,160.00</b>	<b>168,388.00</b>	<b>16,704.34</b>	<b>151,683.66</b>

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

Contracting Unit WOODLAND PARK

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.

NONE

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

MARCH 2, 2012

Date

  
Clerk of the Governing Body