### 2012 MUNICIPAL DATA SHEE

MUNICIPALITY: Borough of Prospect Park COUNTY:

Passaic

Stenhen D. Sanzari	Yancy Wazirmas  Municipal Clerk	Municipal Officials	Mayor's Name	Mohamed T. Khairullah
Cert No.	January 4, 2007  Date of Orig. Appt.  N-1450		Term Expires	12/31/14

Denis G. Murphy Municipal Attorney	James Cerullo Registered Municipal Accountant	Stephen P. Sanzari Chief Financial Officer	Stephen P. Sanzari Tax Collector	Yancy Wazirmas Municipal Clerk	Municipal Officials
				<b>~</b> ~	
I	415 Lic No.	N-0546 Cert No.	N-0759 Cert No.	Date of Orig. Appt. N-1450 Cert No.	
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Fax #: (973) 790-6632

Sheet A

Prospect Park, New Jersey 07508

106 Brown Avenue

Borough of Prospect Park

Official Mailing Address of Municipality

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

Trenton, NJ 08625 P.O. Box 803

Public Hearing Date:

Municode:

Division Use Only

Governing Body Members  Name	Term Expires
Samir Hayek	12/31/2012
Esther Perez	12/31/2012
Adnan Zakaria	12/31/2013
Christina Peralta	12/31/2013
Robert Artis	12/31/2014
Felicia Ortiz	12/31/2014

#### 2012 MUNICIPAL BUDGET

Dated: (() 2012 By: () 3377.	nave 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	been compared v	CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form)		DO NOT USE THESE SPACES	Registered Municipal Accountant Address  O1 Wabaque Avenue (973) 835-7900  Address Phone Number	ames Cervillo Marco Carallel Pompton Lakes , N. J. 07442	It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.  Certified by me this 23rd day of April , 2012	A.J.A.C. 5:30-4.4(d).  Certified by me, this 23rd day of April	It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part nereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 23rd day of April , 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and	Municipal Budget of the Borough of Prospect Park
Dated:		It is hereby certified that the Approved Budget approval is given pursuant to N.J.S. 40A:4-79	rtification form)		PACES	Stephen P. Sanzari	Certified by me, this	It is hereby certificate a part is an exact copy additions are correct, additions are equals pated revenues equals the Local Budget Law,	, 2012		, County of _
2012 By:	STATI Depar Direct	pproved Budget made part he N.J.S. 40A:4-79.	CERTIFICATION OF APPROVED BUDGET			anzari Chief Financial Officer	23rd day of	It is hereby certified that the approved Budge a part is an exact copy of the original on file with the additions are correct, all statements contained he pated revenues equals the total of appropriations the Local Budget Law, N.J.S. 40A:4-1 et seq.	Add (973) 790-7902	106 Brown Avenue Addree Prospect Park, Ne	Passaic
	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Service	It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, ar approval is given pursuant to N.J.S. 40A:4-79.	PROVED BUDGET				April , 2012	It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body , that all additions are correct , all statements contained herein are in proof , and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law , N.J.S. 40A:4-1 et seq .	Address )02 Phone Number	Clerk 106 Brown Avenue Address Prospect Park, New Jersey 07508	for the Fiscal Year 2012.

# 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
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	Prospect Park
	, G
1	ounty of
	Passaic

### MUNICIPAL BUDGET NOTICE

Sec	Section 1.							
	Municipal Budget of the Budget	Borough	of		Prospect 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;	ving stateme	nts of reven	ues a	ınd appropriations s	shall constitute the	Municipal Budget for t	he year 2012;
	Be it Further Resolved, that said Budget be published in the	aid Budget bo	e published	jų tui		North Jersey Herald and News		
	In the issue of May 7	y 7						
	The Governing Body of the	Borough		<b>약</b>	Prospect Park	does hereby app	does hereby approve the following as the Budget for the ye	the Budget for the year 2012:
				_	(PEREZ		Δhstained (	

ted by taxpayers or	ay be presen	lution for the year 2012 ma	o said Budget and Tax Reso	6:30 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 c
, 2012 at	May 21	, on	The Municipal Building	hearing on the Budget and Tax Resolution will be held a
	, 2012.	, on April 23	, County of Passaic	Prospect Park , Cour
Body	_ of the	Governing Body	approved by the	lotice is hereby given that the Budget and Tax Resolution was approved by the
	<u>ר</u> ר (	Absent		
			^	( HAYEK
			_TA (	( PERALTA
			Nays	(Insert last name) Ayes (ARTIS
				RECORDED VOTE (ORTIZ
			RIA	(ZAKARIA
	<u> </u>	Abstained	2	( PEREZ
		_		

other interested persons.

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

Ceneral Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			
Appropriations For. (Reference to item and sheet number should be omitted in advertised budget)  XXXX Appropriations within "CAPS"  (a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))  Appropriations excluded from "CAPS"  (a) Municipal Purposes ((Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))  (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.91% Percent of Tax Collections  Total General Appropriations (Item 9, Sheet 29)  Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)  (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)  Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)  (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  (c) Minimum Library Tax (Item 6(c), Sheet 11)			
Appropriations For. (Reference to item and sheet number should be omitted in advertised budget)  Appropriations within "CAPS"  (a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))  Appropriations excluded from "CAPS"  (a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))  (b) Local District School Purposes in Municipal Budget ((Item K, Sheet 29))  Total General Appropriations excluded from "CAPS" (Item K, Sheet 29)  Reserve for Uncollected Taxes ((Item M, Sheet 29) - Based on Estimated 96.91% Percent of Tax Collections Budget (Item S, Sheet 29)  Total General Appropriations ((Item 9, Sheet 29) - Based on Estimated 96.91% Percent of Tax Collections Solutions (Item 9, Sheet 29)  Total General Appropriations (Item 9, Sheet 29) - Based on Estimated 96.91% Percent of Tax Collections Solutions (Item 9, Sheet 29)  Total General Appropriations (Item 9, Sheet 29) - Based on Estimated 96.91% Percent of Tax Collections Solutions (Item 9, Sheet 29)  Total General Appropriations (Item 9, Sheet 29) - Based on Estimated 96.91% Percent of Tax Collections Solutions (Item 9, Sheet 29)  Total General Appropriations (Item 9, Sheet 29) - Based on Estimated 96.91% Percent of Tax Collections Solutions (Item 9, Sheet 29)  Total General Appropriations (Item 9, Sheet 29) - Based on Estimated 96.91% Percent of Tax Collections Solutions (Item 9, Sheet 29)  Total General Appropriations (Item 9, Sheet 29) - Based on Estimated 96.91% Percent of Tax Collections Solutions (Item 9, Sheet 29)  Total General Appropriations (Item 9, Sheet 29) - Based on Estimated 96.91% Percent of Tax Collections Solutions (Item 9, Sheet 29)  Total General Appropriations (Item 9, Sheet 29) - Based on Estimated 96.91% Percent of Tax Collections Solutions (Item 9, Sheet 29)  Total General Appropriations (Item 9, Sheet 29) - Based on Estimated 96.91% Percent of Tax Collections (Item 9, Sheet 29)  Total General Appropriations (Item 9, Sheet 29) - Based on Estimated 96.91% Percent of Tax Collections (Item 9, Sheet 29)  Total General			
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Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  Appropriations within "CAPS"  (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}  Appropriations excluded from "CAPS"  (a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}  (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.91% Percent of Tax Collections  Total General Appropriations (Item 9, Sheet 29) - Based on Estimated 96.91% Percent of Tax Collections  Total General Appropriations (Item 9, Sheet 29) - Based on Estimated 96.91% Percent of Tax Collections  Building Aid Allowance 2012 - \$0.00  Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)  (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)  Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)  XXXX	3,855,212.00		(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  Appropriations within "CAPS"  (a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))  Appropriations excluded from "CAPS"  (a) Municipal Purposes ((Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))  (b) Local District School Purposes in Municipal Budget ((Item K, Sheet 29))  Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  Reserve for Uncollected Taxes ((Item M, Sheet 29) - Based on Estimated 96.91% Percent of Tax Collections  Total General Appropriations ((Item 9, Sheet 29))  Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)  (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXX		6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
aneral Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  Appropriations within "CAPS"  (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}  Appropriations excluded from "CAPS"  (a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}  (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.91% Percent of Tax Collections  Building Aid Allowance 2012 - \$0.00  Total General Appropriations (Item 9, Sheet 29)  For Schools-State Aid 2011 - \$0.00	1,812,771.40		1
Pineral Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  Appropriations within "CAPS"  (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}  Appropriations excluded from "CAPS"  (a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}  (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.91% Percent of Tax Collections	5,667,983.40	\$0.00 \$0.00	Total General Appropriations (Item 9, Sheet 29)
voitem and sheet number should be omitted in advertised budget)         XXXXX           xxxxx         xxxxx           leet 19) (N.J.S. 40A:4-45.2)}         4,           heet 28) (N.J.S. 40A:4-45.3 as amended)}         xxxxx           Municipal Budget (Item K, Sheet 29)         xxxxx           ded from "CAPS" (Item O, Sheet 29)         xxxxx	354,000.00		Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.91%
to item and sheet number should be omitted in advertised budget)	856,536.40		Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
to item and sheet number should be omitted in advertised budget)			(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
to item and sheet number should be omitted in advertised budget)	856,536.40		(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}
YEAI XXXX	XXXXXXXXX		2. Appropriations excluded from "CAPS"
	4,457,447.00		(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}
	XXXXXXXXX		1. Appropriations within "CAPS"
YEAR 2012	XXXXXXXX		General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
	YEAR 2012		

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

	General Budget   Water Utility	Water Utility			
			Utility	Utility	
Budget Appropriations-Adopted Budget	5,509,781.70				
Budget Appropriations Added by N.J.S. 40A:4-87	5,000.00				⋢
Emergency Appropriations	15,000.00			=	Ω
Total Appropriations	5,529,781.70	0.00	0.00	0.00	
Expenditures:					m
Paid or Charged (Including Reserve for					
Uncollected Taxes)	5,113,367.75				Φ
Reserved	415,851.46				
Unexpended Balances Canceled	562.49				ø.
Total Expenditures and Unexpended					
Balances Canceled	5,529,781.70	0.00	0.00	0.00	=
Overexpenditures*	0.00	0.00	0.00	0.00	≤
AND THE PROPERTY OF THE PROPER					

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

74,647.86	Under CAP	1,100,01,00	your pyophunia
4,457,447.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	1 158 012 00	Total Exceptions
4,532,094.86	354,000.00 Total allowable appropriations	354,000.00	Reserve for Uncollected Taxes
1,742.49 26,271.44	New Construction 2010 CAP Bank 2011 CAP Bank	85,764.00 21,000.00 378,943.00 2 977.00	Total Public & Private Programs Total Capital Improvements Total Municipal Debt Service Total Deferred Charges
	Add on modifications:	300,329.00 15,000.00	Total Other Operations Total Interlocal Service Agreements
4,504,080.93	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		Exceptions:
152,311.93	3.5% CAP	5,509,782.00 3.5% CAP	Subtotal
4,351,769.00	5,509,782.00 Amount on which 3.5% CAP is applied	\$ 5,509,782.00	General Appropriations for 2011  CAP Base Adjustment
		in preparation of the Budget.	The Borough has elected to use a 3.50% CAP in preparation of the Budget. Below is how the CAP is calculated for 2012.
	BUDGET MESSAGE	BUDGE	
	EXPLANATORY STATEMENT- (Continued)	EXPLANATORY S	
The second state of the se	The second secon		- mary company and a company a

- Sheet 3b-1

  MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

  1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

3 855 212		Amount to be Raised by Taxation for Municipal Purposes
3,858,531		Maximum Allowable Amount to be Raised by Taxation
		Amounts approved by Referendum
1,742		New Ratable Adjustment to Levy
	2.0380	Prior Year's Local Municipal Purpose Tax Rate (per\$100)
	85,500	and Additions)
		New Ratables - Increase in Valuations (New Construction
		Additions:
3,856,788		Adjusted Tax Levy
(494)		Less Cancelled or Unexpended Exclusions
81,640		Add Total Exclusions
		Current Year Deferred Charges: Emergencies
		Deferred Charges to Future Taxation Unfunded
		Recycling Tax Appropriation
	1,376	Allowable Debt Service and Capital Leases Increase
	59,000	Allowable Capital Improvements Increase
		Allowable LOSAP Increase
	13,121	Allowable Pension Obligation Increase
	8,143	Allowable Health Insurance Cost Increase
		Allowable Shared Service Agreements Increase
		Exclusions:
3,775,642		Adjusted Tax Levy Prior to Exclusions
		Plus: Assumption of Service / Function
3,775,642		Adjusted Tax Levy
74,032		Plus: 2% Cap increase
3,701,610	lculations	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations
		Changes in Service Provider: Transfer of Service / Function
		Less: Prior Year Recycling Tax
		Less: Prior Year Deferred Charges: Emergencies
	ation Unfunded	Cap base Adjustment (+/-) Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded
3,701,610	)oses	Levy Cap Calculation Prior Year Amount to be Raised by Taxation for Municipal Purposes
CAP CALCULATION	SUMMARY TAX LEVY CAP CALCULATION	
MESSAGE	BUDGET MESSAGE	
TEMENT- (Continued)	EXPLANATORY STATEMENT- (Continued)	

Sheet 3b-2 MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

figures for purposes of citizen understanding.)

			***************************************		,	
ANALYSIS EMPLOYEE GROUP HEALTH INSURANCE COST: Gross Group Insurance Costs Less: Employee Contribution Less: Charges to Safe and Secure Grant Net Employee Group Health Insurance	Employee Group Health Insurance	Police: Salaries and Wages		In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department several places. Those appropriations which have been split add up as follows:		
H INSURANCE COST:	509,832.00	\$ 1,583,542.00	Within CAP	ory requirements, the amo		ХЭ
			Operations Outside CAP	ounts appropriated f	BUDGET	PLANATORY STA
	15,000.00	43,200.00	Funded by Public and Private Revenues	or certain department	BUDGET MESSAGE	EXPLANATORY STATEMENT- (Continued)
530,109.00 (5,277.00) (15,000.00) 509,832.00	524,832.00	1,626,742.00	Total	or functions have been split and their parts appear in		ed)
				r parts appear in		

#### COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2012 tax rate and actual 2011 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2012 and 2011.

Municipal	2012 Preliminary Amount  3,855,212.00	<u>minary</u> <u>Rate</u> 2.1355	2011 Actual Amount 3,701,610.00	<u>ctual</u> <u>Rate</u> 2.0386	Increase or (Decrease) Amount Rat 153,602.00	<u>Decrease)</u> Rate 0.0969
Municipal	3,855,212.00	2.1355	3,701,610.00	2.0386	153,602.00	0.09

- NOTE:

  Sheet 3b-3

  MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

  1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

### EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Non-real	Pevenues at Risking current appropriation Increase
Futur	ing current appropriation r Appropriation Increases
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	<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.
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	Comment/Explanation
	-

#### Explanatory Statement - (continued) **Budget Message**

### Analysis of Compensated Absence Liability

ated Abselice Liability

			\$100.00	Total Funds Appropriated in 2012:	Total Funds.
			00.000'6\$	ved as of end of 2011:	Total Funds Reserved as of end
			\$125,751.72	513.66days	Totals
	×		\$104,688.04	268.00	POLICE
	×		\$21,063.68	105.00	ADMINISTRATIVE AND OTHER PERSONNEL
Individual Employment Agreements	Local Ordinance	Approved Labor Agreement	Value of Compensated Absences	Gross Days of Accumulated Absence	Organization/Individuals Eligible for Benefit
enefit items)	Legal basis for benefit (check applicable items)	Le <sub>!</sub> (che			

### **CURRENT FUND - ANTICIPATED REVENUES**

Borough of Propsect Park

			Anticipated Utility Operating Surplus	Interest on Investments and Deposits	Parking Meters	Interest and Costs on Assessments	Interest and Costs on Taxes	Other	Municipal Court	Fines and Costs:	Fees and Permits	Other	Alcoholic Beverages	Licenses:	3. Miscellaneous Revenues - Section A: Local Revenues	Total Surplus Anticipated	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	1. Surplus Anticipated	GENERAL REVENUES	
			08-114	08-113	08-111	08-115	08-112	08-109	08-110	XXXXXX	08-105	08-104	08-103	XXXXXX	XXXXXX	08-100	08-102	08-101		- (
							62,000.00		185,000.00	XXXXXXXXX	16,105.00			XXXXXXXXX	XXXXXXXXX	578,850.00		578,850.00	2012	200000000000000000000000000000000000000
		and the same of th					75,000.00		195,000.00	XXXXXXXXX	15,000.00			XXXXXXXXX	XXXXXXXXX	478,850.00		478,850.00	2011	Carca
The state of the s		And organization and the second					62,847.58		185,500.16	XXXXXXXXX	16,791.57			XXXXXXXXX	XXXXXXXXX	478,850.00		478,850.00	Cash in 2011	

		The second second		
	FCOA	Anticipated	ated	Realized in
GENERAL REVENUES		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08	263,105.00	285,000.00	265,139.31

Sheet 4a

	1			
	FCOA	Anticipated	ated	Realized in
GENERAL REVENUES		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Extraordinary Aid	09-204	A CANADA AND AND AND AND AND AND AND AND AN		
Consolidated Municipal Property Tax Relief Aid	09-200	68,815.00	81,262.00	81,262.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	274,147.00	261,700.00	261,700.00
			Assessment of the state of the	
Transitional Aid	09-205		100,000.00	100,000.00
	:			
			:	
			1	
Total Section B: State Aid Without Offsetting Appropriations	90	342,962.00	442,962.00	442,962.00

Sheet 5

			<u>u</u> )	
	FCOA	Anticipated	ated	Realized in
GENERAL REVENUES		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160	20,000.00	18,000.00	20,093.00
			and the second s	
			CO. A. DECENTION OF THE PROPERTY AND THE	
Special Item of General Revenue Anticipated with Prior Written  Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	20,000.00	18,000.00	20,093.00

	FCOA	Anticipated	ated	Realized in
GENERAL REVENUES		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
		_		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations				

Sheet 8	Total Section E: Special Items of General Revenue Anticipated with Prior Written  Consent of Director of Local Government Services - Additional Revenues										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):	GENERAL REVENUES		
	08										XXXXXX		FCOA	
	XXXXXXXXXX				Section 17: 1			And the Barrier of the Control of th	ANALAS AND	A Management of the second of	XXXXXXXX	2012	Anticipated	1
	XXXXXXXXX				ALIE AND				A STATE OF THE STA		XXXXXXXX	2011	ated	
	XXXXXXXXX										XXXXXXXX	Cash in 2011	Realized in	

		Hepatitus B Inoculation Program	N.J. Division of Criminal Justice - Body Armor Grant	Small Cities Grant	Handicapped Recreation Opportunities Grant	Neighborhood Preservation - Balanced Housing	Safe and Secure Communities Program - P.L. 1994, Chapter 220	Municipal Alliance on Alcoholism and Drug Abuse	Alcohol Education and Rehabilitation Fund	Clean Communities Program	Drunk Driving Enforcement Fund	Recycling Tonnage Grant	N.J. Transportation Trust Fund Authority Act	Public Health Priority Funding - 1977	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:	GENERAL REVENUES	
		10-716	10-715	10-707	10-706	10-705	10-704	10-703	10-702	10-770	10-745	10-701	10-865	10-785	XXXXXX		FCOA
			1,692.90				28,200.00	10,000.00		5,955.70	1,580.74	2,425.06			XXXXXXXXX	2012	Anticipated
		5,000.00	2,470.13				22,367.00	17,243.00		6,277.75					XXXXXXXXX	2011	ated
		5,000.00	2,470.13		Productive of the second secon		22,367.00	17,243.00		6,277.75					XXXXXXXX	Cash in 2011	Realized in

Sheet 9a	Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Items of General Revenue Anticipated with Prior Written								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):	GENERAL REVENUES		
	10, 12	XXXXXX								xxxxxx		FCOA	
	49,854.40	XXXXXXXX							**************************************	XXXXXXXX	2012	Anticipated	(00111111111111111111111111111111111111
***************************************		XXXXXXXXX							The state of the s	XXXXXXXX	2011	pated	2
		XXXXXXXX								XXXXXXXX	Cash in 2011	Realized in	·

	FCOA	Anticipated	ated	Realized in
GENERAL REVENUES		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:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Prospect Park Board of Education - School Resource Officer	08-128	70,000.00	50,000.00	39,025.00
Tilcon, New York - Funds for the Betterment of Prospect Park	08-123	40,000.00	40,000.00	40,000.00
Tilcon, New York - Payments in Lieu of Licensing	08-124	25,000.00	25,000.00	25,000.00
Tilcon, New York - Safety Fund	08-125	10,000.00	10,000.00	10,000.00
Lease Telecommunications Facility	08-126	20,000.00	20,000.00	20,000.00
Lease Telecommunications Facility - Cingular	08-127	60,000.00	60,000.00	60,000.00
Lease Telecommunications Facility - PCS	08-127	31,000.00	48,000.00	31,274.95
Lease Telecommunications Facility - AT&T	08-127	12,000.00	12,000.00	12,000.00
	:			

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special
2012

Sheet 10a

	FCOA	Anticipated	ated	Realized in
GENERAL REVENUES		2012	2011	Cash in 2011
Summary of Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	578,850.00	478,850.00	478,850.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues	08	263,105.00	285,000.00	265,139.31
Total Section B: State Aid Without Offsetting Appropriations	09	342,962.00	442,962.00	442,962.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	20,000.00	18,000.00	20,093.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	49,854.40	53,357.88	53,357.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	268,000.00	265,000.00	237,299.95
Total Miscellaneous Revenues	40004-00	943,921.40	1,064,319.88	1,018,852.14
4. Receipts from Delinquent Taxes	15-499	290,000.00	270,001.82	266,004.38
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	1,812,771.40	1,813,171.70	1,763,706.52
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	3,855,212.00	3,701,610.00	XXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXX
c) Minimum Library Tax	07-192			XXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	3,855,212.00	3,701,610.00	3,709,752.22
7. Total General Revenues	40000-00	5,667,983.40	5,514,781.70	5,473,458.74

Borough of Prospect Park

### **CURRENT FUND - APPROPRIATIONS**

Borough of Prospect Park		CONNEIN	LOIA	D - AFFROFRIATIONS			
8. GENERAL APPROPRIATIONS			Appropriated			Expended	d 2011
	FCOA			for 2011 By	Total for 2011		
(A) Operations-within "CAPS"		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
THE CONTRACT OF THE CONTRACT O				Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
ADMINISTRATIVE AND EXECUTIVE	20-100					Land Administration of the Control o	
Salaries & Wages - Administrator	20-100-1	16,830.00	16,500.00		16,500.00	16,472.64	27.36
Other Expenses	20-100-2	61,000.00	61,000.00		61,000.00	53,249.96	7,750.04
MAYOR AND COUNCIL	20-110					The state of the s	The state of the s
Salaries & Wages	20-110-1	17,650.00	16,258.33		17,458.33	17,407.96	50.37
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	1,739.88	2,260.12
MUNICIPAL CLERK'S OFFICE	20-120		The state of the s	a de la casa describió desta de la casa de l			
Salaries & Wages	20-120-1	60,000.00	60,000.00		60,000.00	54,999.88	5,000.12
Codification of Ordinances	20-120-2	1,500.00	1,500.00				The state of the s
Contractual	20-120-2	6,000.00	6,000.00		8,000.00	6,346.50	1,653.50
FINANCIAL ADMINISTRATION	20-130					Avidan and Avidance and Avidanc	
Salaries & Wages	20-130-1	38,760.00	38,000.00		38,000.00	34,775.02	3,224.98
Other Expenses - Treasurer	20-130-2	6,000.00	6,000.00	-	6,000.00	5,164.70	835,30
Miscellaneous Other Expenses	20-130-2	7,000.00	7,000.00		7,000.00		7,000.00
Fixed Asset System	20-130-2	1,000.00	1,000.00	ANNE LINEATURE PROPERTY OF THE	1,000.00	:	1,000.00
AUDITING AND ACCOUNTING SERVICES	20-135	18,000.00	18,000.00		18,000.00	151.87	17,848.13
COLLECTION OF TAXES	20-145	A PERSONAL PROPERTY AND ADDRESS OF THE PERSON OF THE PERSO					
Salaries & Wages	20-145-1	29,580.00	29,000.00		29,000.00	28,874.28	125.72
Other Expenses	20-145-2	11,000.00	11,000.00		11,000.00	6,101.25	4,898.75
TAX SEARCH OFFICER	20-146	(VIII. 10.1.4.1.4.1.4.1.4.1.4.1.4.1.4.1.4.1.4.1				and the state of t	
Salaries & Wages	20-146-2	1,162.80	1,140.00		1,140.00	1,064.50	75.50

Sheet 12

		CONNENT FOR	AL FUND - AF	ID - APPROPRIATIONS	Ū		
8. GENERAL APPROPRIATIONS	FCOA		Appropriated			Expended	d 2011
				for 2011 By	Total for 2011		
(A) Operations-within "CAPS" (continued)		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
The state of the s				Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT (continued)							
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	11,273.00	11,050.00		11,050.00	11,046.00	4.00
Other Expenses	20-150-2	6,000.00	6,000.00		6,000.00	2,662.25	3,337.75
LEGAL SERVICES AND COSTS	20-155		The state of the s			and the state of t	
Other Expenses	20-155-2	80,000.00	120,000.00		92,500.00	68,375.98	24,124.02
ENGINEERING SERVICES AND COSTS	20-165				The state of the s		
Other Expenses	20-165-2	1,500.00	1,500.00			A PARTITURE OF THE PART	
The state of the s		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL		THE SECTION AND THE SECTION ASSESSMENT AND THE SECTION ASSESSMENT		ALL DESCRIPTION OF THE PROPERTY OF THE PROPERT	
MUNICIPAL LAND USE:	21-XXX					The same state of the same sta	
PLANNING BOARD	21-180	**************************************	THE REAL PROPERTY OF THE PROPE		The state of the s	. The Franchistan	
Salaries and Wages	21-180-1	1,000.00	1,000.00		1,000.00	650.00	350.00
Other Expenses	21-180-2	500.00	500.00		1,000.00	534.18	465.82
Board of Adjustment	21-185	The same of the sa				Company of the state of the sta	Anne Aller and Anne Anne Anne Anne Anne Anne Anne An
Salaries and Wages	21-185-1	500.00	500.00	THE PARTY AND AND THE PARTY AND THE PRINCIPLE OF THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE P	500.00	And the state of t	500.00
Other Expenses	21-185-2	2,000.00	2,000.00		2,000.00	30.05	1,969.95
						and a second sec	
NSURANCE:	23-XXX				The state of the s	in a supplication of the s	
Other Insurance - Premiums	23-210-2	186,000.00	177,000.00		207,000.00	197,240.12	9,759.88
Employee Group Health Insurance	23-220-2	509,832.00	481,853.00		460,453.00	415,692.83	44,760.17
	ni-ruin-ruini.					TANKS OF THE PROPERTY OF THE P	
	The second secon				T		

TOTAL		CONNER	בור טושט	- AFFROFRIA HONG	40		TO THE
8. GENERAL APPROPRIATIONS	FCOA		Appropriated			Expended	d 2011
				for 2011 By	Total for 2011		
(A) Operations-within "CAPS" (continued)		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
		and the second s		Appropriation	All Transfers	Charged	THE PROPERTY OF THE PROPERTY O
Municipal Court	43-490						
Salaries & Wages	43-490-1	103,000.00	98,000.00		98,000.00	85,001.68	12,998.32
Other Expenses	43-490-2	15,000.00	17,500.00		17,500.00	12,158.37	5,341.63
					٠		
Public Defender (P.L. 1997, C.256)	43-495	The state of the s					
Salaries & Wages	43-495-1	9,486.00	9,300.00		9,300.00		9,300.00
777.777							
PUBLIC SAFETY :	25-XXX						
POLICE	25-240	- Propries					
Salaries and Wages	25-240-1	1,583,542.00	1,486,266.32		1,479,266.32	1,449,444.27	29,822.05
Other Expenses	25-240-2	35,012.00	35,012.00		43,012.00	41,132.86	1,879.14
Other Expenses - SRO - Manchester	25-240-2	15,000.00	30,000.00		30,000.00	and the second s	30,000.00
PURCHASE OF POLICE CARS	25-240-2	11,000.00	11,000.00		11,000.00	10,736.98	263.02
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	775.20	760.00		760.00	700.00	60.00
Other Expenses	25-252-2	3,500.00	3,500.00		3,500.00	3,240.89	259.11
FIRE	25-255		The state of the s			A THE TAX A STATE OF TAX A	
Salaries and Wages	25-255-1	4,800.00	4,200.00		4,200.00	948.00	3,252.00
Other Expenses	25-255-2	44,150.00	44,150.00		44,150.00	42,920.45	1,229.55
THE PROPERTY OF THE PROPERTY O							
FIRE PREVENTION BUREAU	25-265						
Salaries and Wages	25-265-1	9,282.00	9,100.00		9,100.00	5,448.00	3,652.00
Other Expenses	25-265-2	3,000.00	3,000.00		3,000.00	265.00	2,735.00

		- 0			The second secon	
1		Appropriated			Expended	d 2011
FCOA			for 2011 By	Total for 2011		
	for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
			Appropriation	All Transfers	Charged	
25-265				The same and the s	and the same of th	
25-265-1	5,400.00	3,700.00	-	5,200.00	4,234.26	965,74
25-265-2	5,000.00	5,000.00		3,000.00	50.00	2,950.00
25-275				The state of the s	T SECTION AND ADDRESS OF THE PARTY OF THE PA	
25-275-1	12,240.00	12,000.00		12,000.00	11,592.96	407.04
		:				
26-XXX						
26-290						
26-290-1	192,000.00	192,000.00		170,000.00	159,760.93	10,239.07
26-290-2	. 50,000.00	50,000.00		60,000.00	59,743.27	256.73
26-305					a de la companyo de l	1007-1007-1007-1
26-305						
26-305-2	315,000.00	315,000.00		315,000.00	313,390.91	1,609.09
26-305	:			and the second s	· · · · · · · · · · · · · · · · · · ·	
26-305-1	6,500.00	6,500.00		6,500.00	1,888.00	4,612.00
26-305-2	48,000.00	48,000.00		48,000.00	35,866.75	12,133.25
26-310		The state of the s				
26-310-1	16,000.00	16,000.00	TOTAL	16,000.00	14,368.84	1,631.16
26-310-2	94,000.00	94,000.00		94,000.00	62,965.48	31,034.52
26-310						
26-310-2	5,000.00	5,000.00		5,000.00	1,600.00	3,400.00
	25-265-1 25-265-2 25-265-2 25-275-1 25-275-1 25-275-1 26-290-1 26-290-2 26-305-2 26-305-2 26-305-2 26-305-2 26-310-1 26-310-2 26-310-2	for	Appre for 2012 for 20	Appropriated for 2012 for 2011 Eme Appropriated for 2011 Eme Appropriated Appropriated for 2011 Eme Appropriated Appropriated for 2011 Eme Appropriate	Appropriated  for 2012  for 2011  Emergency Appropriation  5,400.00 5,000.00 5,000.00  12,240.00 12,200.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 13,000.00 14,000.00 14,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	Appropriated for 2011 By Total for 2011 By Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation All Transfers Charges C

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8. GENERAL APPROPRIATIONS			Appropriated			Expended	d 2011
	FCOA			for 2011 By	Total for 2011		
(A) Operations-within "CAPS" (continued)		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	The state of the s
HEALTH AND WELFARE:	27-XXX						
BOARD OF HEALTH	27-330						NATURAL DES PROPRESENTATION DE LA CONTRACTOR DE LA CONTRA
Salaries & Wages	27-330-1	24,169.00	24,169.00		24,169.00	18,569.87	5,599.13
Other Expenses	27-330-2	3,400.00	3,400.00		3,400.00	612.33	2,787.67
Other Expenses - Health Services Contract.	27-330-2	9,500.00	7,000.00		9,400.00	9,370.00	30.00
SANITARIAN	27-330						
Salaries & Wages	27-330-1	2,000.00	1,950.00		1,950.00	1,896.00	54.00
DOG REGULATION	27-340			######################################		NACO AND	
Other Expenses	27-340-2	6,700.00	6,700.00		6,700.00	6,072.30	627.70
The state of the s		and the second s				and an address of the second	
				and a state of the	and the state of t		
PARKS AND RECREATION:	28-XXX						
RECREATION SERVICES & PROGRAMS	28-370						
Salaries & Wages	28-370-1	15,000.00	14,480.00		18,780.00	16,401.92	2,378.08
Other Expenses	28-370-2	12,500.00	14,966.00		20,466.00	20,211.99	254.01
SENIOR CITIZENS	28-370				ill additional to	A MANAGEMENT CO.	
Other Expenses	28-370-2	1,000.00	1,000.00	Andrew Andrews and	1,000.00	619.00	381.00
The state of the s					The state of the s	a and a mind	
					TO CONTRACT THE PROPERTY OF TH		
The Transportance of the Control of				***************************************		Alle France Communication Comm	

B. GENERAL APPROPRIATIONS   FOOM   FOOD   FOOD			CCススロ	CORKEN FUND - AT	ATTROTRIALIONS			
FCOA     FCOA     For 2012   For 2011     For 2011	8. GENERAL APPROPRIATIONS			Appropriated			Expende	
F" (continued)         for 2012         for 2011         Emergency Appropriation Appropriati		FCOA	i		for 2011 By	Total for 2011		
Appropriation	(A) Operations-within "CAPS" (continued)		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
Ideated         XXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Transfer of the Control of the Contr		THE		Appropriation	All Transfers	Charged	And the second s
	Uniform Construction Code-	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
#FICIAL: 22.495	Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
22.495.4         10,200.00         10,000.00         10,000.00         8,999.90         11           22.495.5         50,000.00         50,000.00         50,000.00         41,835.04         8,           22.495.7         50,000.00         6,000.00         6,000.00         3,799.35         2;           22.495.7         3,850.00         3,768.00         3,768.00         3,768.00         3,899.35         2;           22.495.7         3,850.00         3,768.00         3,768.00         3,768.00         3,881.04         3,281.04	CONSTRUCTION CODE OFFICIAL:	22-195	The same of the sa					NAMES AND ASSESSMENT OF THE PROPERTY OF THE PR
22.195     50,000.00     50,000.00     41,835.04     8.       22.195-2     6,000.00     6,000.00     6,000.00     3,799.35     2.       22.195-3     3,850.00     3,768.00     3,768.00     3,768.00     3,881.04     .       22.195-4     3,850.00     3,768.00     3,768.00     3,881.04     .       22.195-7     3,045.00     2,985.00     2,985.00     1,305.36     1,       22.195-8     638.00     625.00     625.00     3,477.00     3,477.00       22.195-1     3,687.00     3,579.00     3,579.00     3,477.00	Salaries and Wages	22-195-1	10,200.00	10,000.00		10,000.00	8,999.90	1,000.10
22.195         50,000.00         50,000.00         50,000.00         41,835.04         8.           22.195.2         6,000.00         6,000.00         6,000.00         3,799.35         2.2           22.195         0         0         6,000.00         3,788.00         3,788.00         3,788.00           22.195         3,850.00         3,788.00         3,788.00         3,581.04         1           22.195         3,045.00         2,985.00         2,985.00         1,305.38         11           22.195         6,380.00         625.00         625.00         3,579.00         3,477.00         1           22.195         3,687.00         3,579.00         3,579.00         3,579.00         3,477.00         1	Carping and the second		AND THE PARTY OF T				Annual Control of the	
22.195.1         50,000.00         50,000.00         41,835.04         8.           22.195.2         6,000.00         6,000.00         6,000.00         3,799.35         2.           22.195         3,850.00         3,768.00         3,768.00         3,768.00         3,581.04         2.           22.195         3,045.00         2,985.00         2,985.00         1,305.36<	BUILDING INSPECTOR	22-195					And the state of t	
22-195-2         6,000.00         6,000.00         6,000.00         3,799.35         2,793.50         2,799.35         2,793.50         2,799.35         2,793.50         2,793.50         2,793.50         2,793.50         2,793.00         3,783.00         3,581.04         3,581.04         3,581.04         3,581.04         3,581.04         3,581.04         1,105.36	Salaries and Wages	22-195-1	50,000.00	50,000.00		50,000.00	41,835.04	8,164.96
22-195     3,850.00     3,768.00     3,768.00     3,581.04        22-195-1     3,045.00     2,985.00     2,985.00     1,305.36     1,1       22-195-1     3,045.00     2,985.00     2,985.00     1,305.36     1,1       22-195-1     638.00     625.00     625.00     625.00     3,477.00       22-195-1     3,687.00     3,579.00     3,579.00     3,477.00	Other Expenses	22-195-2	6,000.00	6,000.00		6,000.00	3,799.35	2,200.65
22-195-1     3,850.00     3,768.00     3,768.00     3,581.04       22-198     22-198     3,045.00     2,985.00     2,985.00     1,305.36     1,1       22-195-1     3,045.00     2,985.00     2,985.00     1,305.36     1,1       22-195-1     638.00     625.00     625.00     625.00     3,579.00     3,579.00     3,477.00       22-195-1     3,687.00     3,579.00     3,579.00     3,579.00     3,477.00     3,477.00	PLUMBING INSPECTOR	22-195	The state of the s			The state of the s		
22-195     3,045.00     2,985.00     2,985.00     1,305.36     1,1       22-195-1     3,045.00     2,985.00     4,305.36     1,1       22-195-2     638.00     625.00     625.00     625.00     625.00     625.00       22-195-3     3,687.00     3,579.00     3,579.00     3,579.00     3,477.00     3,477.00	Salaries and Wages	22-195-1	3,850.00			3,768.00	3,581.04	186.96
	FIRE SUBCODE OFFICIAL	22-195					ORDANIA .	
22-195     638.00     625.00     625.00     625.00       22-195-1     638.00     625.00     625.00     625.00       22-195     3,687.00     3,579.00     3,579.00     3,477.00       22-195-1     3,687.00     3,579.00     3,477.00	Salaries and Wages	22-195-1	3,045.00			2,985.00	1,305.36	1,679.64
22-195     638.00     625.00     625.00     625.00       22-195-1     638.00     625.00     625.00       22-195     3,687.00     3,579.00     3,579.00     3,477.00       22-195-1     3,687.00     3,579.00     3,477.00     3,477.00	, , , , , , , , , , , , , , , , , , ,							
22-195-1     638.00     625.00     625.00     625.00       22-195     22-195-1     3,687.00     3,579.00     3,579.00     3,477.00       22-195-1     3,687.00     3,579.00     3,477.00	ELEVATOR INSPECTOR	22-195						
22-195     3,687.00     3,579.00     3,579.00     3,477.00       3,477.00     3,477.00     3,477.00	Salaries and Wages	22-195-1	638.00	625.00		625.00		625.00
22-195-1       3,687.00       3,579.00       3,579.00       3,477.00         3,579.00       3,477.00       3,477.00	ELECTRICAL INSPECTOR	22-195						
	Salaries and Wages	22-195-1	3,687.00			3,579.00	3,477.00	102.00
						The state of the s		
							And the second s	:

Sheet 16

The state of the s				TOTORO			
8. GENERAL APPROPRIATIONS			Appropriated			Expended	d 2011
	FCOA		or many or time.	for 2011 By	Total for 2011		
(A) Operations-within "CAPS" (continued)		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXX	XXXXXXXX	xxxxxxxxx	xxxxxxxx	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY						The state of the s	
OR HOLIDAY	30-420						
Other Expenses	30-420-2	1,000.00	1,000.00		1,000.00	987.50	12.50
- Proposition of the Control of the							
SALARY AND WAGE ADJUSTMENT	30-425-1	19,000.00			The state of the s		
ACCUMULATED ABSENCES	30-415-2	100.00	100.00		100.00		100.00
					- Auto-Auto-Auto-Auto-Auto-Auto-Auto-Auto-	- International Control of the Contr	
UTILITY EXPENSES/BULK PURCAHASES:							
SIREELLIGHTING	31-435-2	54,000.00	48,000.00		54,000.00	53,061.90	938.10
GASOLINE	31-447-2	46,000.00	40,000.00	Section 1 and 1 an	46,000.00	29,432.49	16,567.51
HVAC REPAIRS MUNICIPAL BUILDING	26-310-2			15,000.00	15,000.00	12,619.00	2,381.00
					The state of the s		
TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT					in the fact that the second of		
Total Operations (Item 8(A)) within "CAPS"	32315-00	3,936,564.00	3,816,511.65	15,000.00	3,826,011.65	3,472,889.74	353,121.91
B. Contingent	35-470			XXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	3,936,564.00	3,816,511.65	15,000.00	3,826,011.65	3,472,889.74	353,121.91
Detail:		And the second s		THE PARTY OF THE P			
Salaries & Wages	30001-11	2,251,370.00	2,122,830.65		2,100,830.65	1,994,743.35	106,087.30
Other Expenses (Including Contingent)	30001-99	1,685,194.00	1,693,681.00	15,000.00	1,725,181.00	1,478,146.39	247,034.61
	check:	3,936,564.00	3,816,511.65	15,000.00	3,826,011.65	3,472,889.74	353,121.91

B. GENERAL APPROPRIATIONS         Appropriated for 2011         Expended 2011         Energency Almoritation of 2011         Total for 2011 by Appropriation of 2011         Total for 2011 by Appropriation of 2011         Total for 2011 by Appropriation of 2011         Paid or Appropriation of 2011         Reserved 2011         Emergency Authorization of 2011         Appropriation of 2012         Appropriation of 2011         Appropriation of 2012	TO THE THIRD THE LANGE AND THE			TONE	- ATTOTAIN ON	Ü		
FCOA   for 2012   for 2011   Emergency   As Modified By   Paid or 2011   Emergency   Appropriation   All Transfers   Charged   XXXXXXXXX   XXXXXXXXX   XXXXXXXXX   XXXXXX	8. GENERAL APPROPRIATIONS		The state of the s	Appropriated	THE THE THE STREET STRE		Expende	d 2011
For 2012   For 2011   Emergency   As Modified By Selutory Expenditures   XXXXXXX   XXXXXXXXX   XXXXXXXXX   XXXXXX		FCOA		Workshill and the second secon	for 2011 By	Total for 2011		
Appropriation			for 2012		Emergency	As Modified By	Paid or	Reserved
Striktory Expenditures-         XXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					Appropriation	All Transfers	Charged	
	(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXX	xxxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX
	(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
	Emergency Authorizations	46-870	· · · · · · · · · · · · · · · · · · ·	The same of the sa	XXXXXXXXX	A THE RESIDENCE OF THE PARTY OF	A CONTRACTOR OF THE CONTRACTOR	XXXXXXXX
	The state of the s		THE PAST AND THE P	The state of the s	XXXXXXXX			XXXXXXXX
111.72   1	Prior Year Bills		1 T T T T T T T T T T T T T T T T T T T		XXXXXXXX			XXXXXXXXX
	Superintendent of Elections - 2008		THE PROPERTY OF THE PROPERTY O	111.72	XXXXXXXX	111.72	111.72	XXXXXXXXX
	Passaic Valley Sewer - 2008			679.00	XXXXXXXXX	679.00	610.75	XXXXXXXX
	TOTAL		· company of the comp		XXXXXXXX		The state of the s	XXXXXXXXX
	THE PROPERTY AND ADMINISTRAL PARTY.				XXXXXXXXX	Addition to the state of the st	and the state of t	XXXXXXXXX
	Transfer and the same of the s		THE PROPERTY OF THE PROPERTY O		XXXXXXXX		The state of the s	XXXXXXXX
	T - T - T - T - T - T - T - T - T - T -			THE OPPOSITE AND ADDRESS OF THE OPPOSITE AND ADDRESS OF THE OPPOSITE ADDRESS O	XXXXXXXX			XXXXXXXXX
			1	THE PARTY OF THE P	XXXXXXXX	The section of the se	The state of the s	XXXXXXXX
					XXXXXXXXX		Modell during many	XXXXXXXX
	T T TOTAL AND T				XXXXXXXXX		- The second sec	XXXXXXXX
	T THE THE THE TAX AND A SECOND		The state of the s		XXXXXXXXX	de la composition della compos		XXXXXXXXX
	The state of the s		THE PARTY AND TH		XXXXXXXXX	The state of the s	- Landau Mariner Control	XXXXXXXXX
	THE PROPERTY OF THE PROPERTY O			To the state of th	XXXXXXXXX		A LONG TO THE PARTY OF THE PART	XXXXXXXXX
	THE PROPERTY OF THE PROPERTY O			Transfer of the Control of the Contr	XXXXXXXXX			XXXXXXXXX
	Community of the Commun				XXXXXXXXX			XXXXXXXXX
	Transport primaries in the contract of the con		0.00		XXXXXXXXX		ALIENANDE PROPERTY .	XXXXXXXXX
	TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER		The strength despite the strength of the stren					
			· · · · · · · · · · · · · · · · · · ·		XXXXXXXXX	Action for the second s	- Additional Confession of the	XXXXXXXXX
	The state of the s	TO THE MINISTER OF THE PROPERTY OF THE PROPERT			XXXXXXXXX		And Andreas Andreas and Andreas Andrea	XXXXXXXXX

TOTAL THE PROPERTY OF THE PROP			0.40			The second secon	
8. GENERAL APPROPRIATIONS			Appropriated			Expended 2011	d 2011
	FCOA			for 2011 By	Total for 2011		
		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
TO THE PROPERTY OF THE PROPERT				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxx	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	62,411.00	48,324.00		48,324.00	48,324.00	
Social Security System (O.A.S.I.)	36-472	78,000.00	78,000.00		78,000.00	73,982.89	4,017.11
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	364,972.00	397,094.00	:	397,094.00	397,094.00	
						a a a com a maketur specific promoter entre	
onemployment insurance	677-67	13,000.00	10,000.00		13,300.00	10,000.00	
Defined Contribution Retirement Plan	23-476	500.00	500.00		500.00		500.00
Public Employees' Retirement System - Arrears/Short	36-471		548.27		548.27	548.27	
				And Andrews and the second			
Total Deferred Charged and Statutory  Expenditures-Municipal within "CAPS"	30004-00	520,883.00	535,256.99	-	540,756.99	536,171.63	4,517.11
	AC 0777			Account of the control of the contro			
The residence of the second se							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	4,457,447.00	4,351,768.64	15,000.00	4,366,768.64	4,009,061.37	357,639.02

Sheet 19

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8. GENERAL APPROPRIATIONS			Appropriated		The same of the sa	Expended	d 2011
	FCOA			for 2011 By	Total for 2011		
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
The property and proposed and animal and an animal and an animal and an animal animal and animal ani		TOTAL PROPERTY OF THE PROPERTY		Appropriation	All Transfers	Charged	
Increased Costs P.L. 2007, c.62		XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
INSURANCE: N.J.S.A. 40A:4-45.3(00)	23-XXX						
Employee Group Health Insurance	23-220-2		31,399.00		31,399.00	NAME OF THE PARTY	31,399.00
			The state of the s				
					Moreover 17		
			William Annual III and Annual III an				THE REAL PROPERTY OF THE PROPE
Municipal Court Mandated Costs NJSA 40:A4-45.3(cc)	43-490					- CONTRACTOR OF THE CONTRACTOR	
Salaries & Wages	43-490-1	10,000.00	10,000.00		10,000.00	10,000.00	
EMERGENCY SERVICES VOLUNTEER		ORDINATORIA I		;	an agranament and agrant and agrant and agrant and agrant agrant agrant agrant agrant agrant agrant agrant agr		
	25 265 2	44 AE7 OO	75 VV		71 757 DO	27 AND OD	13 857 00
							-
PASSAIC VALLEY SEWER COMMISSION							
SHARE OF COSTS	31-455-2	183,900.00	173,473.18		173,473.18	173,199.28	273.90
BOROUGH OF HALEDON		The second secon			The state of the s	· Paragramman	
SHARE OF PVSC COSTS	31-455-2	44,000.00	44,000.00		44,000.00	42,560.92	1,439.08
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Sheet 20

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46.968.98	253,360.20	300.329.18		300.329.18	279 357 00	xxxxxx	Total Other Operations - Excluded from "CAPS"
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		The state of the s	POSTAGO MANAGEMENT AND				
	- unit for the state of the sta	- Committee of the Comm					
	A Law Street, and the street,						
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	Charged	All Transfers	Appropriation				PROPERTY AND A STATE OF THE PR
Reserved	Paid or	As Modified By	Emergency	for 2011	for 2012		(A) Operations - Excluded from "CAPS"
		Total for 2011	for 2011 By			FCOA	
∍d 2011	Expended 2011		<b>-</b>	Appropriated			8. GENERAL APPROPRIATIONS
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Sheet 20-a

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8. GENERAL APPROPRIATIONS			Appropriated			Expended	d 2011
	FCOA			for 2011 By	Total for 2011		
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code Appropriations Offset by Increased	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
						- ALAMAAAAAAA	
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				A TOTAL DE LA COLONIA DE LA CO	With the second	WATER PROPERTY AND ADDRESS OF THE PARTY AND AD	
					Li-Mildeller Trans	- Last Published Fr	A CONTRACTOR OF THE CONTRACTOR
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				THE STATE OF THE S		With the second	ALL MARKET AND PROPERTY OF THE
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Total Uniform Construction Code Appropriations XXXXXX	XXXXXX		The state of the s				

THE PROPERTY OF THE PROPERTY O		0077E	CONNENT FORD - AT	U - ATTAOTAIA IIONO	C	and the state of t	
8. GENERAL APPROPRIATIONS	•	Total Control	Appropriated	and a supplemental and a supplem	And Administrative Annual Control of the Control of	Expended	d 2011
	FCOA			for 2011 By	Total for 2011		
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
BOROUGH OF HAWTHORNE - FREE PUBLIC							
LIBRARY SERVICES							
OTHER EXPENSES	42-390	20,000.00	15,000.00		15,000.00	5,600.00	9,400.00
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The state of the s							
The state of the s		· university and applying any					
WT STATE		TO THE PROPERTY AND ADDRESS.			The same of the sa	. AND THE PARTY OF	
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mana.							
Control of the Contro		THE PROPERTY OF THE PROPERTY O		A CONTRACTOR OF THE PROPERTY O			The state of the s
						AND THE PROPERTY OF THE PROPER	
Total Interlocal Municipal Service Agreements	XXXXXX	20,000.00	15,000.00		15,000.00	5,600.00	9,400.00

Sheet 22

		くしススロ	NI FUND - AF	CORRENT FUND - AFFROFRIA HONG	C C		
8. GENERAL APPROPRIATIONS			Appropriated			Expended 2011	d 2011
	FCOA			for 2011 By	Total for 2011		
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
			THE REPORT OF THE PARTY OF THE	Appropriation	All Transfers	Charged	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				a. maaalaa magaqoma urau ra	A Commission of the Commission	And the state of t	THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY A
			and the state of t		as a suma anna propriori de la companya de la compa		
	Selection of the second of the		And Andrews and Annual Property of the Propert	- La			
			The same at the sa	THE PROPERTY OF THE PROPERTY O	- Lawrence	L. L	
					- TATANA MARINA	·	
						The state of the s	
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					The state of the s	11.00	
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							A THE REAL PROPERTY AND A STATE OF THE PARTY A
						in the state of th	
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						ALL MANAGEMENT AND	Appendigue mai sprogramme proprieta e e e e e e e e e e e e e e e e e e
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX			A CASA		offeren I. Land and Property of the Control of the	

The state of the s			ר טואַט	- ATTKOTKIA I ONO	֓֞֞֞֜֞֓֓֓֓֓֓֓֓	AMARIAMA MINISTRUMENTO CONTRACTOR OF THE PARTY OF THE PAR	
8. GENERAL APPROPRIATIONS			Appropriated			Expended	d 2011
	FCOA			for 2011 By	Total for 2011		
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
RECYCLING TONNAGE GRANT	41-701-2	2,425.06					
MUNICIPAL ALLIANCE ON ALCOHOLISM AND							
DRUG ABUSE	41-703						THE TAX PROPERTY OF TAX PROPERTY OF THE TAX PR
STATE SHARE	41-703-2	10,000.00	17,243.00	***************************************	17,243.00	17,243.00	ANALYSIS ANA
LOCAL SHARE	41-703-2	2,500.00	4,311.00		4,311.00	4,311.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745	1,580.74					
THE PROPERTY OF THE PROPERTY O		The state of the s					
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRA	41-715-2	1,692.90	2,470.13		2,470.13	2,470.13	
CLEAN COMMUNITIES PROGRAM	41-770-2	5,955.70	6,277.75		6,277.75	6,277.75	
		TO THE PROPERTY AND A STATE OF	Submission 1.1.		The second secon		

8. GENERAL APPROPRIATIONS   Appropriate   Foo 2011   For 2011   Fo			こしてスロ	COXXENT FUND - AT	- ATTROTRIA I ONG	V	The state of the s	
FCOA for 2012 for 2011 Emergency As Modified By Appropriation All Transfers Charged Appropriation AND TOTAL TRANSPORT CONTROL TO TOTAL TO	8. GENERAL APPROPRIATIONS			Appropriated			Expende	d 2011
for 2012 for 2011 Emergency As Modified By Paid or Appropriation All Transfers Charged XXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX XXXX		FCOA				Total for 2011		
Appropriation All Transfers Charged  XXXXXXX XXXXXXXX XXXXXXXXX XXXXXXXXX XXXX	(A) Operations - Excluded from "CAPS"		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
					Appropriation	All Transfers	Charged	
	Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					The state of the s	AND AND THE RESERVE OF THE PARTY OF THE PART	a management of the state of	
							A CONTRACTOR OF THE PROPERTY O	A STATE OF THE PARTY OF THE PAR
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						TO AND THE STATE OF THE STATE O		Western transport
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Sheet 24-a

						The state of the s	
8. GENERAL APPROPRIATIONS			Appropriated			Expended 2011	d 2011
	FCOA			for 2011 By	Total for 2011		-14-1
(A) Operations - Excluded from "CAPS" (continued)	. <u>u</u>	for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
TO THE TOTAL THE		Property and the state of the s		Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
To your production of the second of the seco							
SAFE AND SECURE COMMUNITIES PROGRAM	1 41-704						
FEDERAL SHARE	41-704-2	28,200.00	22,367.00		22,367.00	22,367.00	
LOCAL SHARE	41-704-2	30,000.00	33,095.00		33,095.00	33,095.00	
STATE HEALTH SERVICES GRANT -					A CONTRACTOR OF THE CONTRACTOR		
HEPATITUS B INOCULATION PROGRAM	41-716-2		5,000.00		5,000.00	5,000.00	
			TO THE THE THE PROPERTY AND THE PROPERTY	- Bentaling in the second of t			
						HARD ALARY TO THE TAXABLE PROPERTY OF TAXABBE PROPERTY	
THE STATE OF THE S							
rotat i unite and i mate i rugionis onset by revenues	70000	04,50	90,700.00		00,100.00	0.70	
Total Operations-Excluded from "CAPS"	60023-00	381,711.40	406,093.06		406,093.06	349,724.08	56,368.98
Detail:			**************************************				
Salaries and Wages	60023-11	38,200.00	32,367.00	A THE THE PROPERTY OF THE PROP	32,367.00	32,367.00	
Other Expenses	60023-99	343,511.40	373,726.06	THE CONTRACT OF THE CONTRACT O	373,726.06	317,357.08	56,368.98
	check:	381,711.40	406,093.06		406,093.06	349,724.08	56,368.98

The state of the s		CONNEIN		C - ATT DOT DIA IONO	C	The state of the s	
8. GENERAL APPROPRIATIONS	ŧ		Appropriated			Expended	d 2011
	FCOA			for 2011 By	Total for 2011	<b>L</b>	
(C) Capital Improvements - Excluded from "CAPS"		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
		The state of the s		Appropriation	All Transfers	Charged	The second secon
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	80,000.00	5,000.00	XXXXXXXX	5,000.00	5,000.00	
Disphase of Delia Mahila Computan	200						
- BIOLINGS OF LANGE HINDRIC COLLIDATORS	11.000		70,000		70,000.00	17, 100:04	1,070.70
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Co							William Transcon .
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The management of the control of the						1. 4.1.4.1.4.1.4.1.4.1.4.1.4.1.4.1.4.1.4	
		THE STATE OF THE S				- Land Audit	
		The department of the second o					Andrews (
			20.				

THE TAX AND THE TA		くつススロ	CONTRACTORD - AT	U - AFTROFRIALIONO	J	The state of the s	
8. GENERAL APPROPRIATIONS	1		Appropriated			Expended 2011	3 2011
	FCOA	THE STATE OF THE S		for 2011 By	Total for 2011		
(C) Capital Improvements - Excluded from "CAPS"		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
					LUAN ALALA DE ANTITORIO		To the state of th
To the state of th						- I - I - I - I - I - I - I - I - I - I	The state of the s
TO PAGE AND A SECOND CONTRACTOR OF THE PAGE AND A SECOND CONTRACTO							
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						ANALYSIA ANALYSIA T. ANALYSIA	
Time Application of the Lands							
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						and the second s	Mary and a service and a servi
Total Capital Improvements Excluded from "CAPS"	60002-00	80,000.00	21,000.00		21,000.00	19,156.54	1,843.46

Sheet 26-a

Augustinian in the control of the co		COXXENTTON	AL FOND - AF	D - APPROPRIATIONS		And the second s	
8. GENERAL APPROPRIATIONS	·		Appropriated			Expended	2011
	FCOA			for 2011 By	Total for 2011		
(D) Municipal Debt Service-Excluded from "CAPS"		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
The article Manage and the second sec				Appropriation	All Transfers	Charged	Andrew Company of the Property
Payment of Bond Principal	45-920	270,000.00	274,000.00		274,000.00	274,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925					The same of the sa	XXXXXXXXXX
Interest on Bonds	45-930	104,600.00	95,307.00		95,307.00	94,844.47	XXXXXXXXX
Interest on Notes	45-935	5,225.00	9,636.00		9,636.00	9,604.29	XXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Principal	45-940	-					XXXXXXXXX
Interest	45-945					in the American	XXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							xxxxxxxxx
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXXX
			A CONTRACT OF THE CONTRACT OF				•
						1.1 I.A. ANALASPIASTERI	
						and the state of t	
					- III Lister planter mit des rom - rom		XXXXXXXXX
							XXXXXXXXX
	***************************************	TRANSPORTER WITH A STATE OF THE	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	Lifetari, i			XXXXXXXXX
			The state of the s	And Andrews of the Control of the Co		A manual is a simply gript - 1 - 2 - 2	XXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	379,825.00	378,943.00		378,943.00	378,448.76	XXXXXXXXX

					7		
8. GENERAL APPROPRIATIONS	ľ		Appropriated			Expended 2011	2011
	FCOA			for 2011 By	Total for 2011		
(E) Deferred Charges - Municipal -		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
Excluded from "CAPS"		THE		Appropriation	All Transfers	Charged	en e
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorization	46-870	15,000.00		XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875		2.977.00	XXXXXXXXX	2.977.00	2,977.00	XXXXXXXX
Special Emergency Authorizations-	AG 074			VVVVVVVV			γγγγγγγ
	3000			20000000			**************************************
DEFENDED CHANGES TO FOLUNE LAWRITON.	000-04			^^^^			VOOOOOOO
CARACTER CO. C.				^^^^^		and the state of t	XXXXXXXXXX XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
The Proceedings of the Control of th				XXXXXXXXX	and reconstruction of the second		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Trin Trip de San La				XXXXXXXXX			XXXXXXXX
				XXXXXXXXX			XXXXXXXX
				XXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
The state of the s				XXXXXXXXX		THE PARTY OF THE P	XXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal -	. 00 76003	35,000,00	2 272 00	γγγγγγγγ	2 272 00	2 977 00	**************************************
(F) Judgements	37-480	-		XXXXXXXXX	an unancomment		XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
The contract of the contract o	Property designation and the second s			XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	856,536.40	809,013.06		809,013.06	750,306.38	58,212.44

					Andreas - Control of C	And the second s	
8. GENERAL APPROPRIATIONS	I		Appropriated	randy :	educidade des restrictes de la constantina della	Expended 2011	2011
	FCOA			for 2011 By	Total for 2011		
		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920					-	XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
						Name of the second seco	
WARRACT TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO			and the state of t		Constitution of the Consti	The state of the s	
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TYTY STIPLINGS						· · · · · · · · · · · · · · · · · · ·	
TY THE AMERICAN				The state of the s			
					A CANADA		AND THE REAL PROPERTY OF THE P
THE PROPERTY OF THE PROPERTY O						in Vindelland or an analysis of the state of	
History and the state of the st					and the state of t	HWATT	XXXXXXXXX
Total of Type 1 District School Debt	2						<b>VVVVVVV</b>
Service-Excluded from "CAPS"	60006-00					Bush Add in the	*********
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406		THE THOUSAND CO. L. C.	XXXXXXXXX	T ET T T T T T T T T T T T T T T T T T		XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXX
Total of Deferred Charges and Statutory Expendi-							
tures - Local School - Excluded from "CAPS"	60007-00		AND THE RESIDENCE AND THE PARTY OF THE PARTY				XXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	856,536.40	809,013.06		809,013.06	750,306.38	58,212.44
(L) Subtotal General Appropriations { tems (H-1) and (O)}	30009-00	5 313 983 40	5 160 781 70	15.000.00	5.175.781.70	4.759,367.75	415,851.46
(M) Reserve for Uncollected Taxes	50-899	354,000.00	354,000.00	XXXXXXXXX	354,000.00	354,000.00	XXXXXXXX
9. Total General Appropriations	30000-00	5,667,983.40	5,514,781.70	15,000.00	5,529,781.70	5,113,367.75	415,851.46

		ででフフロマー	FOND	・メイプスクイスはいつない	U		
8. GENERAL APPROPRIATIONS			Appropriated			Expended	d 2011
	FCOA			for 2011 By	Total for 2011		
Summary of Appropriations		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	4,457,447.00	4,351,768.64	15,000.00	4,366,768.64	4,009,061.37	357,639.02
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	XXXXXX	279,357.00	300,329.18		300,329.18	253,360.20	46,968.98
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	xxxxxx	20,000.00	15,000.00		15,000.00	5,600.00	9,400.00
Additional Appropriations Offset by Revenues	XXXXXX			i.			
Public and Private Programs Offset by Revenues	XXXXXX	82,354.40	90,763.88		90,763.88	90,763.88	
Total Operations - Excluded from "CAPS"	60023-00	381,711.40	406,093.06		406,093.06	349,724.08	56,368.98
(C) Capital Improvements	60002-00	80,000.00	21,000.00		21,000.00	19,156.54	1,843.46
(D) Municipal Debt Service	60003-00	379,825.00	378,943.00		378,943.00	378,448.76	XXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	15,000.00	2,977.00	XXXXXXXXX	2,977.00	2,977.00	
(F) Judgements	37-480			XXXXXXXXX			XXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXX			XXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXX		197	XXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXX			XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	354,000.00	354,000.00	XXXXXXXXX	354,000.00	354,000.00	XXXXXXXXX
Total General Appropriations	30000-00	5,667,983.40	5,514,781.70	15,000.00	5,529,781.70	5,113,367.75	415,851.46

# DEDICATED WATER UTILITY BUDGET

		Anticipated	ed	Realized in	
10. DEDICATED REVENUES FROM WATER UTILITY	YII.	2012	2011	Cash in 2011	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00	
Rents	08-503				*Note: Use pages 3
Fire Hydrant Service	08-504				water utility only.
Miscellaneous	08-505				
Water Tower Cell Phone Lease	08-506				All other utilities use
					and 36
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
	08-503				
Deficit (General Budget)	08-549				
Total Water Utility Revenues	91107-00	0.00	0.00	0.00	

\*Note: Use pages 31, 32 and 33 for

All other utilities use sheets 34, 35

# DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use sheet 32 for Water Utility only.

1 THE PERSON OF							
			Appropriated	ited		Expended 2011	d 2011
11. APPROPRIATIONS FOR WATER UTILITY				for 2011 By	Total for 2011		
		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
APPROXIMATION OF THE PROXIMATION				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Salaries and Wages	55-501					E	
Other Expenses	55-502		The same of the sa	A		A COMPANY TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO T	
							1
Down rayments on improvements	010-00				The state of the s		
Capital Improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520				A TOTAL TOTA		XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521					and state in higher party or remarkers to the	XXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
						To a contract of the contract	XXXXXXXXX

# DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use sheet 33 for Water Utility only.

0.00	0.00	0.00	0.00	0.00	0.00	92109-00	TOTAL WATER UTILITY APPROPRIATIONS
XXXXXXXX			XXXXXXXXX			55-545	Surplus (General Budget)
XXXXXXXXX			XXXXXXXXX			55-532	Deficit in Operations in Prior Years
						55-531	Judgements
	ALC: THE PARTY OF	The state of the s					
	- Company of the Comp						
						55-542	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)
	A					55-541	Social Security System (O.A.S.I.)
						55-540	Contribution To: Public Employees' Retirement System
XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXX	STATUTORY EXPENDITURES:
XXXXXXXXX			XXXXXXXX				The second secon
XXXXXXXXX		A CAMPAGNITY OF THE	XXXXXXXX				
XXXXXXXX	And the second desirable for the second seco	The state of the s	XXXXXXXX				
XXXXXXXXX			XXXXXXXXX		i		
XXXXXXXX			XXXXXXXXXX				Emergency Authorizations (N.J.S.A 40A:4-55)  Damage by Flood or Hurricane
XXXXXXXX		THE REPORT OF THE PROPERTY OF	XXXXXXXXX	111111111111111111111111111111111111111		55-530	Emergency Authorizations
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXX	DEFERRED CHARGES:
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXX	Deferred Charges and Statutory Expenditures:
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By		for 2011	for 2012		
		Total for 2011	for 2011 By	4			11. APPROPRIATIONS FOR WATER UTILITY
d 2011	Expended 2011		ted	Appropriated			

# DEDICATED SEWER UTILITY BUDGET

		Anticipated	ed	Realized in	
10. DEDICATED REVENUES FROM		2012	2011	Cash in 2011	
SEWER UTILITY					
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00	
SEWER RENTS	08-503				Use a separate set of sl
MISCELLANEOUS	205-80		. 1111111		each separate Utility.
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	
Deficit (General Budget)	08-549				
Total Sewer Utility Revenues	91 07-00	0.00	0.00	0.00	

Use a separate set of sheets for

DEDICATED SEWER UTILITY BUDGET - (continued)

			Appropriated	ted		Expended 2011	d 2011
11. APPROPRIATIONS FOR				for 2011 By	Total for 2011		
SEWER UTILITY		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxx	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
			Address of the second s				
					VVVVVVVVV	<b>VVVVVVV</b>	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
							A CONTRACTOR OF THE CONTRACTOR
Capital Improvement rund	00-011			*********		ALL ALL AND PROPERTY OF THE PARTY OF THE PAR	
Capital Outlay	55-512						
				A COMMISSION OF THE PARTY OF TH			
						A distribution of the state of	
					and the state of t		
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
							XXXXXXXXX

# DEDICATED SEWER UTILITY BUDGET - (continued)

0.00	0.00	0.00	0.00	0.00	0.00	92 09-00	TOTAL UTILITY APPROPRIATIONS
XXXXXXXXX			XXXXXXXXX	;		55-545	Surplus (General Budget)
XXXXXXXXX			xxxxxxxxx			55-532	Deficit in Operations in Prior Years
			The state of the s			55-531	Judgements
		A CALL AND ALL					
		- Lannauge					
	A A A A A A A A A A A A A A A A A A A					55-542	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)
						55-541	Social Security System (O.A.S.I.)
						55-540	Public Employees' Retirement System
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	
XXXXXXXXX			XXXXXXXXX				
XXXXXXXXX			XXXXXXXXX				
XXXXXXXX	10.5 a data takan dan dan dan dan dan dan dan dan dan d		XXXXXXXXX				
XXXXXXXXX		and the state of t	XXXXXXXXX				
XXXXXXXXX			XXXXXXXXX				Emergency Authorizations (N.J.S.A 40A:4-55)  Damage by Flood or Hurricane
XXXXXXXX			XXXXXXXXX			55-530	Emergency Authorizations
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	DEFERRED CHARGES:
XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Deferred Charges and Statutory Expenditures:
Reserved	Paid or Charged	As Modified By All Transfers	]	for 2011	for 2012		SEWER UTILITY
		Total for 2011	for 2011 By				11. APPROPRIATIONS FOR
d 2011	Expended 2011		ted	Appropriated			
		iliniaca)			מרסיסורס טריירי	=	

#### DEDICATED ASSESSMENT BUDGET

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

# DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

#### **DEDICATED ASSESSMENT BUDGET**

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

Public Defender Fees; Centennial; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Bequest, Escheat, Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Parking Offenses Adjudication Act; Police Pistol Range and Traffic Safety Donations; Accumulated Absences; Calendar Donations Americans Act - Program Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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

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

# 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	1,921,463.33
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	175,632.94
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX
Taxes Receivable	1110300	290,483.47
Tax Title Liens Receivable	1110400	21,671.24
Property Acquired by Tax Title Lien Liquidation	1110500	250.00
Other Receivables	1110600	47,830.10
Deferred Charges Required to be in 2012 Budget 1110700	1110700	15,000.00
Deferred Charges Required to be in Budgets		
Subsequent to 2012	1110800	0.00
Total Assets	1110900	2,472,331.08
	5	

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,488,392.60
Reserves for Receivables	2110200	357,647.05
Surplus	2110300	626,291.43
Total Liabilities, Reserves and Surplus	2110400	2,472,331.08

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	596,048.50	330,647.05
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 96.90%, 2010 97.33%	2310200	10,940,028.29	10,825,342.92
Delinquent Taxes	2310300	266,004.38	348,200.71
Other Revenues and Additions to Income	2310400	1,580,880.33	1,765,218.17
Total Funds	2310500	13,382,961.50	13,269,408.85
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,175,219.21	5,055,940.77
School Taxes (Including Local and Regional)	2310700	5,535,596.42	5,436,894.08
County Taxes (Including Added Tax Amounts)	2310800	2,013,643.98	2,123,352.91
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	47,210.46	57,172.59
Total Expenditures and Tax Requirements	2311100	12,771,670.07	12,673,360.35
Less: Expenditures to be Raised by Future Taxes	2311200	15,000.00	Transition of the state of the
Total Adjusted Expenditures and Tax Requirements	2311300	12,756,670.07	12,673,360.35
Surplus Balance - December 31st	2311400	626,291.43	596,048.50

<sup>\*</sup>Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2004 Budget

1 lobosed out of out the out black in the	2 7 20 11	
Surplus Balance December 31, 2011	2311500	626,291.43
Current Surplus Anticipated in 2012		
Budget	2311600	578,850.00
Surplus Balance Remaining	2311700	47,441.43

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

"Cash Liabilities"

School Tax Levy Unpaid Less: School Tax Deferred
\*Balance Included in Above

> 2220200 2220100

3,010,761.25 2,785,305.56

2220300

225,455.69

# CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. 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 funds. Rather it is a document used as part of the local unit's planning and management program. Specificic authorization to expend funds for purposes 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

#### CAPITAL IMPROVEMENT PROGRA - A multi-year list of planned capital projects, including the current year. CAPITAL BUDGET A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why: No bond ordinances are planned this year ] Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements.

Check appropriate box for number of years covered, including current year: [X] 3 years. (Population under 10,000)

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

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.

\_years. (Exceeding minimum time period)

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

Local Unit Borough of Prospect Park

285,000.00	79,500.00			541,000.00		TOTALS - ALL PROJECTS
	<u> </u>					
			:	-		
			i			
		-				
0,000.00				, 0,000.00	50.50	vanoas oalma improvincins
70 000 00				70 000 00	2012-3	Various Capital Improvments
5,500.00				298,000.00	2012-2	Construction of a Spray Park In Hofstra Park
4,000.00				173,000.00	2012-1	Restroom Construction in Hofstra Park Phase II
Fund Surpids	E	Appropriation improvement	YEARS	COST	NOMBEX	
		2012 Budget	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
5b		5a	AMOUNTS			
PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012	Ž	TLANNEUT	4	ω	2	

Sheet 40b

C-3

# 3 YEAR CAPITAL PROGRAM - 2012 - 2014 Anticipated Project Schedule and Funding Requirements Local Unit Borough of Prospect Park

The second secon	TOTALS - ALL PROJECTS										Various Capital Improvments	Construction of a Spray Park In Hofstra Park	Restroom Construction in Hofstra Park Phase II		PROJECT TITLE	
											2012-3	2012-2	2012-1		NIMBER	2
	541,000.00							-			70,000.00	298,000.00	173,000.00	COST	TOTAL	3
		:									1 Year	1 Year	1 Year	DATE	COMPLETION	4
Sheet 40c	541,000.00										70,000.00	298,000.00	173,000.00		5a 2012	
															5b	FUNDIN
					••••									:	5c	G AMOUNTS F
															5d 2015	FUNDING AMOUNTS PER BUDGET YEAR
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1															5e 2016	/EAR
C-4												-			2017	

3 YEAR CAPITAL PROGRAM - 2012 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
Local Unit Borough of Prospect Park

	TOTALS - ALL PROJECTS			T T T T T T T T T T T T T T T T T T T		Transmission in the contract of the contract o				The state of the s	Various Capital Improvments	Construction of a Spray Park In Hofstra Park	Restroom Construction in Hofstra Park Phase II		PROJECT TITLE	-	
	541,000.00										70,000.00	298,000.00	173,000.00	COST	TOTAL	TSTIMATED	
TO PERSONAL PROPERTY OF THE PERSONAL PROPERTY														Year 2012	0		DI IDCET ADDOCUDIATIONS
														Years	Future	3h	SHOTAIGE
Sheet 40d	79,500.00										70,000.00	5,500.00	4,000.00	ment Fund	Improve-	Capital 4	
****															Surplus	Canifal	n n
	285,000.00	-										190,000.00	95,000.00	Other Funds	Aid and	Grants	
	176,500.00											102,500.00	74,000.00		General	73	
														Liquidating	Self	75	מסאים אים אים אים אים
C-5															Assessment	75	

# SECTION 2 - UPON ADOPTION FOR YEAR 2012 (Only to be Included in the Budget as Finally Adopted) RESOLUTION

Total Revenues 40000-0	5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY 07-192	4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:    Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	Taxation for Schools in Type   School Districts Only	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:  07-195	2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) 07-190	Receipts from Delinquent Taxes 15-499	Miscellaneous Revenues Anticipated 40004-10	Surplus Anticipated 08-100	1. General Revenues SUMMARY OF REVENUES	Absent { PEREZ	TA Nays{ NONE {	{ ZAKARIA { Abstained { NONE } }	TO THE PROPERTY AND THE	(e) (Item 5 below) Minimum Library Levy	(d) (Sheet 43 below) Open Space, Recreation, Farmland and Historic Preservation Trust fund Levy	(c) (Item 4 below) for school purposes in Type II School Districts only (N.J.S.A. 10A.3-2) to be laised 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	\$3,855,212.00 (Item 2 below) for municipal purposes, and	stated of the sums therein	Passaic that the budget hereinbefore set forth is hereby adopted and	Do it Descrived by the Rossiah Council of the Rossiah of Drossest Park
40000-00	07-192	100L DISTRIC 07-191				07-190	15-499	40004-10	08-100		EZ		EJ			Trust fund Lev	for local scho unty Board of	(-0 2) to be unit		ın appropriatio	
5,667,983.40		TS ONLY:				3,855,212.00	290,000.00	943,921.40	578,850.00							Ŋ	ol purposes in Taxation of				

# SUMMARY OF APPROPRIATIONS

Total Appropriations	7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	(f) Judgements	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a&b) Operations Including Contingent	Within "CAPS"	6. GENERAL APPROPRIATIONS:
30000-00	60010-00	50-899	60008-00	46-885	29-405	37-480	60024-00	60003-00	60002-00	60023-00	XXXXXXX	46-885	30004-00	30001-00	XXXXXXX	XXXXXX
5,667,983.40		354,000.00					15,000.00	379,825.00	80,000.00	381,711.40	XXXXXXXXXXXXXX		520,883.00	3,936,564.00	XXXXXXXXXXXXXXX	XXXXXXXXXXXX

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 21st day of May 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 21st day of May 2012, \_\_\_

, Clerk.