

2012 MUNICIPAL DATA SHEET ADOPTED COPY CAP

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Borough of Prospect Park COUNTY: Passaic

Mohamed T. Khairullah	12/31/14
Mayor's Name	Term Expires

Municipal Officials	
Yancy Wazirmas	{ January 4, 2007
Municipal Clerk	N-1450
	Cert No.
Stephen P. Sanzari	N-0759
Tax Collector	Cert No.
Stephen P. Sanzari	N-0546
Chief Financial Officer	Cert No.
James Cerrullo	415
Registered Municipal Accountant	Lic No.
Denis G. Murphy	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Prospect Park

106 Brown Avenue

Prospect Park, New Jersey 07508

Fax #: (973) 790-6632

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

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2012
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Prospect 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 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 N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 23rd _____ day of _____ April _____, 2012

Yancy Wazimas
Clerk
106 Brown Avenue
Address
Prospect Park, New Jersey 07508
Address
(973) 790-7902
Phone Number

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

Certified by me _____ 23rd _____ day of _____ April _____, 2012
James Cerrito _____
Registered Municipal Accountant
401 Weaque Avenue
Address
(973) 835-7900
Phone Number

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

Certified by me, this _____ 23rd _____ day of _____ April _____, 2012
Stephen P. Sanzari
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2012

By: _____

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

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

Dated: _____ 2012

By: _____

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

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

Borough _____ of Prospect Park _____, County of Passaic _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the 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;
Be it Further Resolved, that said Budget be published in the North Jersey Herald and News
In the issue of May 7, 2012
The Governing Body of the Borough of Prospect Park does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE	
(Insert last name)	
(PEREZ	(Abstained (
(ZAKARIA	(
(ORTIZ	(
Ayes (ARTIS	Nays (
(PERALTA	(
(HAYEK	(
((Absent (

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Body of Prospect Park, County of Passaic, on April 23, 2012.
A hearing on the Budget and Tax Resolution will be held a The Municipal Building, on May 21 at 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 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)}	4,457,447.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	856,536.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	856,536.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.91% Percent of Tax Collections	354,000.00
4. Total General Appropriations (Item 9, Sheet 29)	\$0.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,667,963.40
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	1,812,771.40
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	XXXXXXXXXX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	3,855,212.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

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

	General Budget	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			
Total Appropriations	5,529,781.70	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,113,367.75			
Reserved	415,851.46			
Unexpended Balances Canceled	562.49			
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

*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 municipie
government.

EXPLANATORY STATEMENT- (Continued)				
BUDGET MESSAGE				
The Borough has elected to use a 3.50% CAP in preparation of the Budget. Below is how the CAP is calculated for 2012.				
General Appropriations for 2011	\$	5,509,782.00	Amount on which 3.5% CAP is applied	4,351,769.00
CAP Base Adjustment -				
Subtotal		<u>5,509,782.00</u>	3.5% CAP	<u>152,311.93</u>
Exceptions:			Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	4,504,080.93
Less:				
Total Other Operations		300,329.00	Add on modifications:	
Total Interlocal Service Agreements		15,000.00		
Total Public & Private Programs		85,764.00	New Construction	1,742.49
Total Capital Improvements		21,000.00	2010 CAP Bank	
Total Municipal Debt Service		378,943.00	2011 CAP Bank	<u>26,271.44</u>
Total Deferred Charges		2,977.00		
Reserve for Uncollected Taxes		354,000.00	Total allowable appropriations	\$ 4,532,094.86
			The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>4,457,447.00</u>
Total Exceptions		1,158,013.00	Under CAP	<u><u>74,647.86</u></u>

NOTE: Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
SUMMARY TAX LEVY CAP CALCULATION		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		3,701,610
Cap Base Adjustment (+/-)		
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Changes in Service Provider: Transfer of Service / Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		3,701,610
Plus: 2% Cap increase		74,032
		3,775,642
Adjusted Tax Levy		
Plus: Assumption of Service / Function		
Adjusted Tax Levy Prior to Exclusions		3,775,642
Exclusions:		
Allowable Shared Service Agreements Increase	8,143	
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase	13,121	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	59,000	
Allowable Debt Service and Capital Leases Increase	1,376	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		81,640
Less Cancelled or Unexpended Exclusions		(494)
Adjusted Tax Levy		3,856,788
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	85,500	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	2.0380	
New Ratable Adjustment to Levy		1,742
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		3,858,531
Amount to be Raised by Taxation for Municipal Purposes		3,855,212
Under Tax Levy CAP		3,319

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT- (Continued)					
BUDGET MESSAGE					
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:					
		<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Police:					
Salaries and Wages	\$	1,583,542.00		43,200.00	1,626,742.00
Employee Group Health Insurance		509,832.00		15,000.00	524,832.00
ANALYSIS EMPLOYEE GROUP HEALTH INSURANCE COST:					
Gross Group Insurance Costs					530,109.00
Less: Employee Contribution					(5,277.00)
Less: Charges to Safe and Secure Grant					(15,000.00)
Net Employee Group Health Insurance					<u>509,832.00</u>
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.					
		<u>2012 Preliminary</u>		<u>2011 Actual</u>	<u>Increase or (Decrease)</u>
		<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Amount</u>
Municipal		3,855,212.00	2.1355	3,701,610.00	153,602.00
					2.0386
					0.0969

NOTE: Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

CURRENT FUND - ANTICIPATED REVENUES

Borough of Propsect Park

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

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):

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	20,000.00	18,000.00	20,093.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	20,000.00	18,000.00	20,093.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	2,425.06		
Drunk Driving Enforcement Fund	10-745	1,580.74		
Clean Communities Program	10-770	5,955.70	6,277.75	6,277.75
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,000.00	17,243.00	17,243.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	28,200.00	22,367.00	22,367.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
N.J. Division of Criminal Justice - Body Armor Grant	10-715	1,692.90	2,470.13	2,470.13
Hepatitis B Inoculation Program	10-716		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				FCOA	Anticipated		Realized in
					2012	2011	Cash in 2011
Summary of Revenues				XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX
b) Addition to Local District School Tax				07-191			XXXXXXXXXX
c) Minimum Library Tax				07-192			XXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2011	
(A) Operations-within "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved		
GENERAL GOVERNMENT FUNCTIONS:	20-xxx								
ADMINISTRATIVE AND EXECUTIVE	20-100								
Salaries & Wages - Administrator	20-100-1	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								
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 CLERKS OFFICE	20-120								
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						
Contractual	20-120-2	6,000.00	6,000.00		8,000.00	6,346.50	1,653.50		
FINANCIAL ADMINISTRATION	20-130								
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		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								
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								
Salaries & Wages	20-146-2	1,162.80	1,140.00		1,140.00	1,064.50	75.50		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
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						
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						
Other Expenses	20-165-2	1,500.00	1,500.00				
MUNICIPAL LAND USE:	21-XXX						
PLANNING BOARD	21-180						
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						
Salaries and Wages	21-185-1	500.00	500.00		500.00		500.00
Other Expenses	21-185-2	2,000.00	2,000.00		2,000.00	30.05	1,969.95
INSURANCE:	23-XXX						
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
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
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	9,486.00	9,300.00		9,300.00		9,300.00
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
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		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						
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
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
PUBLIC SAFETY : (continued)							
FIRE ALARM SYSTEM	25-265						
Salaries and Wages	25-265-1	5,400.00	3,700.00		5,200.00	4,234.26	965.74
Other Expenses	25-265-2	5,000.00	5,000.00		3,000.00	50.00	2,950.00
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	12,240.00	12,000.00		12,000.00	11,592.96	407.04
PUBLIC WORKS:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries & Wages	26-290-1	192,000.00	192,000.00		170,000.00	159,760.93	10,239.07
Other Expenses	26-290-2	50,000.00	50,000.00		60,000.00	59,743.27	256.73
SANITATION:	26-305						
GARBAGE AND TRASH REMOVAL	26-305						
Other Expenses - Contractual	26-305-2	315,000.00	315,000.00		315,000.00	313,390.91	1,609.09
RECYCLING:	26-305						
Salaries and Wages	26-305-1	6,500.00	6,500.00		6,500.00	1,888.00	4,612.00
Other Expenses	26-305-2	48,000.00	48,000.00		48,000.00	35,866.75	12,133.25
BUILDINGS AND GROUNDS	26-310						
Salaries & Wages	26-310-1	16,000.00	16,000.00		16,000.00	14,368.84	1,631.16
Other Expenses	26-310-2	94,000.00	94,000.00		94,000.00	62,965.48	31,034.52
SEWER SYSTEM	26-310						
Other Expenses	26-310-2	5,000.00	5,000.00		5,000.00	1,600.00	3,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2011	
(A) Operations-within "CAPS" (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved		
HEALTH AND WELFARE:	27-XXX								
BOARD OF HEALTH	27-330								
Salaries & Wages	27-330-1	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								
Other Expenses	27-340-2	6,700.00	6,700.00		6,700.00	6,072.30	627.70		
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								
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00	619.00	381.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2011	
(A) Operations-within "CAPS" (continued)		FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:		22-195						
Salaries and Wages	22-195-1		10,200.00	10,000.00		10,000.00	8,999.90	1,000.10
BUILDING INSPECTOR		22-195						
Salaries and Wages	22-195-1		50,000.00	50,000.00		50,000.00	41,835.04	8,164.96
Other Expenses	22-195-2		6,000.00	6,000.00		6,000.00	3,799.35	2,200.65
PLUMBING INSPECTOR		22-195						
Salaries and Wages	22-195-1		3,850.00	3,768.00		3,768.00	3,581.04	186.96
FIRE SUBCODE OFFICIAL		22-195						
Salaries and Wages	22-195-1		3,045.00	2,985.00		2,985.00	1,305.36	1,679.64
ELEVATOR INSPECTOR		22-195						
Salaries and Wages	22-195-1		638.00	625.00		625.00		625.00
ELECTRICAL INSPECTOR		22-195						
Salaries and Wages	22-195-1		3,687.00	3,579.00		3,579.00	3,477.00	102.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY							
OR HOLIDAY	30-420						
Other Expenses	30-420-2	1,000.00	1,000.00		1,000.00	987.50	12.50
SALARY AND WAGE ADJUSTMENT	30-425-1	19,000.00					
ACCUMULATED ABSENCES	30-415-2	100.00	100.00		100.00		100.00
UTILITY EXPENSES/BULK PURCAHASES:							
STREET LIGHTING	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		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
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			XXXXXXXXXX			
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:							
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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	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	
Unemployment Insurance	23-225	15,000.00	10,000.00		15,500.00	15,500.00	
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	
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
(G) Cash Deficit of Preceding Year	46-855						
(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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

FCOA

(A) Operations - Excluded from "CAPS"

Appropriated

for 2012

for 2011

for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers
---	---

Expended 2011

Paid or Charged	Reserved
--------------------	----------

Reserved

Total Other Operations - Excluded from "CAPS"

XXXXXX

279,357.00

300,329.18

300,329.18

253,360.20

46,968.98

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
RECYCLING TONNAGE GRANT	41-701-2	2,425.06					
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703						
STATE SHARE	41-703-2	10,000.00	17,243.00		17,243.00	17,243.00	
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					
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GR	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	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2011	
(A) Operations - Excluded from "CAPs" (continued)		FCOA	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	XXXXXXXXXX
SAFE AND SECURE COMMUNITIES PROGRAM	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 -								
HEPATITUS B INOCULATION PROGRAM	41-716-2			5,000.00		5,000.00	5,000.00	
Total 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
Detail:								
Salaries and Wages	60023-11	38,200.00		32,367.00		32,367.00	32,367.00	
Other Expenses	60023-99	343,511.40		373,726.06		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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(D) Municipal Debt Service-Excluded from "CAPS"

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2011	
FCOA	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"								
	(F) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
	Emergency Authorization	46-870	15,000.00	XXXXXXXXXX		XXXXXXXXXX		
	Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875		XXXXXXXXXX	2,977.00	2,977.00		
	Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871		XXXXXXXXXX		XXXXXXXXXX		
DEFERRED CHARGES TO FUTURE TAXATION:		46-886		XXXXXXXXXX		XXXXXXXXXX		
				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		
				XXXXXXXXXX		XXXXXXXXXX		
Total Deferred Charges - Municipal - Excluded from "CAPS"		60024-00	15,000.00	2,977.00	2,977.00	2,977.00		
(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"		600025-00	856,536.40	809,013.06	809,013.06	750,306.38		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					XXXXXXXXXX	
Payment of Bond Anticipation Notes	48-925					XXXXXXXXXX	
Interest on Bonds	48-930					XXXXXXXXXX	
Interest on Notes	48-935					XXXXXXXXXX	
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00					XXXXXXXXXX	
(j) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX		XXXXXXXXXX	
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407					XXXXXXXXXX	
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (i) & (j)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	856,536.40	809,013.06		809,013.06	750,306.38	58,212.44
(L) Subtotal General Appropriations {Items (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	XXXXXXXXXX	354,000.00	354,000.00	XXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2011	
Summary of Appropriations			for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		30005-00	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						
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	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"		XXXXXX	15,000.00	2,977.00	XXXXXXXXXX	2,977.00	2,977.00	
(F) Judgements		37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit		46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes		60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education		29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes		50-899	354,000.00	354,000.00	XXXXXXXXXX	354,000.00	354,000.00	XXXXXXXXXX
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

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

*Note: Use pages 31, 32 and 33 for
water utility only.

All other utilities use sheets 34, 35
and 36

DEDICATED WATER UTILITY BUDGET - (continued) *Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued) Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:				XXXXXXXXXX			XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM
SEWER UTILITY

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

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:				XXXXXXXXXX			XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant, Construction Code Fees Due Hackensack Meadowlands Development Commission, Outside Employment of Off-Duty Municipal Police Officers, Unemployment Compensation Insurance, Reimbursement of Sale of Gasoline to State Automobiles, State Training Fees - Uniform Construction Code Act, Older Americans Act - Program Contribution, Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____

Public Defender Fees; Centennial; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; _____

Parking Offenses Adjudication Act; Police Pistol Range and Traffic Safety Donations; Accumulated Absences; Calendar Donations _____

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011
CURRENT SURPLUS

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	XXXXXXXXXX	
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	15,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0.00	
Total Assets	1110900	2,472,331.08	
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
CURRENT REVENUE ON A CASH BASIS:		330,647.05
Current Taxes		
*(Percentage collected: 2011 96.90%, 2010 97.33%	2310200	10,940,028.29
Delinquent Taxes	2310300	266,004.38
Other Revenues and Additions to Income	2310400	1,580,880.33
Total Funds	2310500	13,382,961.50
EXPENDITURES AND TAX REQUIREMENTS:		13,269,408.85
Municipal Appropriations	2310600	5,175,219.21
School Taxes (Including Local and Regional)	2310700	5,535,596.42
County Taxes (Including Added Tax Amounts)	2310800	2,013,643.98
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	47,210.46
Total Expenditures and Tax Requirements	2311100	12,771,670.07
Less: Expenditures to be Raised by Future Taxes	2311200	15,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	12,756,670.07
Surplus Balance - December 31st	2311400	626,291.43

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2004 Budget			
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	

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:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough's Proposed Capital Budget is as follows :

2012

Local Unit **Borough of Prospect Park**

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					
				5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Restroom Construction in Hofstra Park Phase II	2012-1	173,000.00			4,000.00		95,000.00	74,000.00	
Construction of a Spray Park in Hofstra Park	2012-2	298,000.00			5,500.00		190,000.00	102,500.00	
Various Capital Improvements	2012-3	70,000.00			70,000.00				
TOTALS - ALL PROJECTS		541,000.00			79,500.00		285,000.00	176,500.00	

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Prospect Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Restroom Construction in Hofstra Park Phase II	2012-1	173,000.00	1 Year	173,000.00					
Construction of a Spray Park in Hofstra Park	2012-2	298,000.00	1 Year	298,000.00					
Various Capital Improvements	2012-3	70,000.00	1 Year	70,000.00					
TOTALS - ALL PROJECTS		541,000.00		541,000.00					

3 YEAR CAPITAL PROGRAM - 2012 - 2014

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Prospect Park

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Restroom Construction in Hofstra Park Phase II	173,000.00			4,000.00		95,000.00	74,000.00		
Construction of a Spray Park In Hofstra Park	298,000.00			5,500.00		190,000.00	102,500.00		
Various Capital Improvments	70,000.00			70,000.00					
TOTALS - ALL PROJECTS	541,000.00			79,500.00		285,000.00	176,500.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION

Be It Resolved by the Borough Council of the Prospect 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) \$3,855,212.00 (Item 2 below) for municipal purposes, and

(b) (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

(d) (Sheet 43 below) Open Space, Recreation, Farmland and Historic Preservation Trust fund Levy

(e) (Item 5 below) Minimum Library Levy

the following summary of general revenues and appropriations.

	{ ZAKARIA	{	{
	{ ORTIZ	{	Abstained {
	{ ARTIS	{	NONE
RECORDED VOTE	Ayes { PERALTA	Nays{	NONE
(Insert last name)	{ HAYEK	{	{
	{	{	Absent {
	{	{	{ PEREZ
	{	{	{


SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		578,850.00
Miscellaneous Revenues Anticipated	40004-10		943,921.40
Receipts from Delinquent Taxes	15-499		290,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		3,855,212.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 7, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
	07-192		
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY			
Total Revenues	40000-00		5,667,983.40

SUMMARY OF APPROPRIATIONS

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

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.
Signature