

# 2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

Introduced 3/13/12  
ADOPTED 5/8/12

MUNICIPALITY:

COUNTY:

ADOPTED COPY

Rose Marie Heck	12/31/2015
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
Rose Marie Sees	9/1/1999
Municipal Clerk	Date of Orig. Appt.
	C1129
	Cert No.
Conchita Parker	C1145
Tax Collector	Cert No.
Michael Kronyak	N0213
Chief Financial Officer	Cert No.
Paul W. Garbarini	534
Registered Municipal Accountant	Lic No.
Ralph Chandless, Jr.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Russel Lipari	12/31/2012
John Dingertopadre	12/31/2012
Sonya Buckman	12/31/2013
David Gonzalez	12/31/2013
Justin DiPisa	12/31/2014
Pamela J. Link	12/31/2014

Official Mailing Address of Municipality

Please attach this to your 2012 Budget and Mail to:

Borough of Hasbrouck Heights

320 Boulevard

Hasbrouck Heights, NJ 07604

Fax #: 201-288-6408

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803

Trenton NJ 08625

Division Use Only

Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

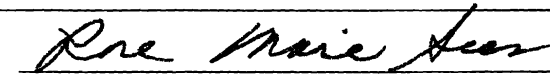
# 2012 MUNICIPAL BUDGET

Municipal Budget of the Borough of Hasbrouck Heights County of Bergen for the Fiscal Year 2012.

It is hereby certified 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

13th day of March, 2012  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2012



Clerk

320 Boulevard

Address

Hasbrouck Heights, NJ 07604


Address

201-288-0195

Phone Number

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

Certified by me, this 13th day of March, 2012

  
Registered Municipal Accountant  
P.O. Box 362, Carlstadt, NJ 07072  
Address

Garbarini & Co., PC

Address

201-933-5566

Phone Number

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

Certified by me, this 13th day of March, 2012

  
Chief Financial Officer  
Michael Kronyak

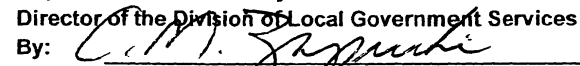
DO NOT USE THESE SPACES

## 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  
By: 

Dated: 6/14/ 2012

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

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

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

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Hasbrouck Heights, County of Bergen for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012

Be it Further Resolved, that said Budget be published in the The Observer

in the issue of March 22, 2012

The Governing Body of the Borough of Hasbrouck Heights does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Councilman DiPisa  
Councilwoman Buckman  
Councilman Gonzalez  
  
Councilwoman Link  
Councilman Dingertopadre  
Councilman Lipari

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Hasbrouck Heights, County of Bergen, on March 13, 2012

A Hearing on the Budget and Tax Resolution will be held at 320 Boulevard, on April 10, 2012 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.  
(Cross out one)

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2012
General Appropriations For:				XXXXXXXXXXXXXX
1.Appropriations within "CAPS"				XXXXXXXXXXXXXX
( a ) Municipal Purposes ( Item H-1, Sheet 19) ( N.J.S.A. 40A:4-45.2)				13,793,809.00
2.Appropriations excluded from "CAPS"				XXXXXXXXXXXXXX
( a ) Municipal Purposes ( Item H-2, Sheet 28A) ( N.J.S.A. 40A:4-45.3)				3,490,612.76
( b ) Local District School Purposes in Municipal Budget ( Item K, Sheet 29A)				
Total General Appropriations excluded from "CAPS" ( Item O, Sheet 29A)				3,490,612.76
3.Reserve for Uncollected Taxes ( Item M, Sheet 29A) - Based on Estimated				
		97.66%	of Tax Collections	997,521.24
4.Total General Appropriations ( Item 9, Sheet 29A)				
		Building Aid Allowance	2010 \$	18,281,943.00
		for Schools-State Aid	2009 \$	
5.Less Anticipated Revenues Other Than Current Property Tax ( Item 5) , Sheet 11)				3,862,680.09
( i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				
6.Difference Amount to be Raised by Taxes for Support of Municipal Budget ( as follows)				
( a ) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes ( Item 6 ( a ) , Sheet 11)				13,831,225.70
( b ) Addition to Local District School Tax ( Item 6 ( b ) , Sheet 11)				
( c ) Minimum Library Tax				588,037.21

EXPLANATORY STATEMENT  
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility	Explanations of Appropriations for "Other Expenses"
Budget Appropriations-Adopted Budget	18,153,213.00				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Budget Appropriations Added by N.J.S.A. 40A:4-87	0.00				
Emergency Appropriations	0.00				Some of the items included in "Other Expenses" are:
Total Appropriations	18,153,213.00				Materials, supplies and non-bondable equipment;
Expenditures:					Repairs and maintenance of buildings, equipment, roads, etc.,
Paid or Charged ( Including Reserve for Uncollected Taxes)	17,737,648.84				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Reserved	415,321.34				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
Unexpended Balances Cancelled	242.82				
Total Expenditures and Unexpended Balances Cancelled	18,153,213.00				
Overexpenditures *	---	---	---	---	

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
To: The People of the Borough of Hasbrouck Heights			CAP Calculations
The 2012 Local Municipal Tax Rate as amended is estimated at \$0.895 per \$100 of Assessed Value. This Represents a 1 point increase over the 2011 Local Municipal Tax Rate when Adjusted for the Reassessment of Real Property Conducted in 2011.			Budget Appropriations "CAP" - 1977 "CAP"
Calculation of 2012 Tax Rate:			The Local Government Cap Law, N.J.S.A. 40A:4-45.1 et. Seq., provides that in preparation of it's annual budget a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions. This is known as the Budget "CAP". The calculation for this Budget Appropriations "CAP" is attached.
Amount to Be Raised by Taxation for Municipal Purposes for 2012	13,831,225.70		Property Tax Levy "CAP" - 2010 "Levy Cap"
Total Assessed Values for 2012	1,545,907,308		The Property Tax Levy Cap Law, N.J.S.A.40A:4-45.44 et. seq., established a formula that limits increases in the Local Municipal Amount to be Raised by Taxation. The core of the formula is a two percent (2%) increase to the previous year's amount to be raised by taxation, which is then subject to various modifications. The calculation for this Property Tax Levy "CAP" is attached.
Total Assessed Values Divided by 100 equals			Split Appropriations
Adjusted Assessed Values	15,459,073		The appropriations for Health Benefits are split between inside and outside "CAP" line items and appear on sheets 14 and 20 (Free Public Library). These appropriations reflect contributions made by employees in the estimated amount of \$94,000.00.
Amount to be Raised by Taxation for Municipal Purposes for 2012			
Divided by Adjusted Assessed Values Equals the Local Tax Rate	0.895		
A projected total tax rate is not possible at this time due to the uncertainty of the Local School and County requirements.			
This budget reflects the implementation of the Municipal Library Tax Levy Law. The minimum library appropriation, in the amount of \$588,037.21 is listed on sheet 11 line 6(c) and represents \$0.038 per \$100.00 of Assessed Valuation.			

NOTE:Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

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

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Hasbrouck Heights, NJ		EXPLANATORY STATEMENT - ( continued)	
		BUDGET MESSAGE	
		<u>COMPUTATION FOR "CAP" CALCULATION</u>	
Total General Appropriations for 2011			\$18,153,213.00
Less: Budget Amendments			<u>0.00</u>
			18,153,213.00
Cap Base Adjustments:			
PFRS			
PERS			
Subtotal			<u>\$18,153,213.00</u>
Exceptions:			
Less:			
Municipal Court			
Public Defender			
Total Public and Private Programs - Excluded From "caps"		48,581.85	
Uniform Fire Safety Act			
Maint. of Free Public Library		790,000.00	
Sewer Service Charges		1,093,100.00	
Reserve for Tax Appeals		75,000.00	
Stormwater Appropriations		55,000.00	
L.O.S.A.P.		45,000.00	
Total Capital Improvements - Excluded From "Caps"		30,000.00	
Total Municipal Debt Service - Excluded From "Caps"		1,239,397.50	
Emergency Authorizations - Excluded From "Caps"			
Reserve For Uncollected Taxes		978,371.65	
Sewer Charges		4,000.00	
Recycling Tax		18,750.00	
Pension Contributions - PERS			
Pension Contributions - PFRS			
Group Insurance - Excluded From "Caps"		50,042.00	
Total Exceptions			<u>4,427,243.00</u>
Amount on Which 2.50% CAP is Applied			\$13,725,970.00
2.50% CAP Increase			343,149.25
Allowable Operating Appropriations before Modifications			<u>\$14,069,119.25</u>
Add Modifications:			
Assessed Value of New Construction		\$6,552,700.00	
Multiplied by Local Purpose Tax Rate			
Per Hundred		\$0.732	47,965.76
Cap Base Adjustments:			
Sub-Total			<u>14,117,085.01</u>
Cap Bank - 2010		473,110.02	
Cap Bank - 2011		406,068.58	
Total available bank			879,178.60
Maximum Total General Appropriations for Municipal Purposes within "CAP".			<u>\$14,996,263.61</u>
Total General Appropriations for Municipal Purposes within "CAP" as introduced			<u>\$13,793,809.00</u>
3B continued			
Bank		03/12/2012	1,202,454.61

## BUDGET MESSAGE

COMPUTATION FOR "CAP" CALCULATION

Total General Appropriations for 2011		\$18,153,213.00
Less: Budget Amendments		<u>0.00</u>
		18,153,213.00
Cap Base Adjustments:		
PFRS		
PERS		
Subtotal		<u>\$18,153,213.00</u>
Exceptions:		
Less:		
Municipal Court		
Public Defender		
Total Public and Private Programs - Excluded From "caps"	48,581.85	
Uniform Fire Safety Act		
Maint. of Free Public Library	790,000.00	
Sewer Service Charges	1,093,100.00	
Reserve for Tax Appeals	75,000.00	
Stormwater Appropriations	55,000.00	
L.O.S.A.P.	45,000.00	
Total Capital Improvements - Excluded From "Caps"	30,000.00	
Total Municipal Debt Service - Excluded From "Caps"	1,239,397.50	
Emergency Authorizations - Excluded From "Caps"		
Reserve For Uncollected Taxes	978,371.65	
Sewer Charges	4,000.00	
Recycling Tax	18,750.00	
Pension Contributions - PERS		
Pension Contributions - PFRS		
Group Insurance - Excluded From "Caps"	50,042.00	
Total Exceptions		<u>4,427,243.00</u>
Amount on Which	3.50% CAP is Applied	\$13,725,970.00
3.50% CAP Increase		480,408.95
Allowable Operating Appropriations before Modifications		<u>\$14,206,378.95</u>
Add Modifications:		
Assessed Value of New Construction	\$6,552,700.00	
Multiplied by Local Purpose Tax Rate		
Per Hundred	\$0.732	47,965.76
Cap Base Adjustments:		
Sub-Total		<u>14,254,344.71</u>
Cap Bank - 2010	473,110.02	
Cap Bank - 2011	<u>406,068.58</u>	
Total available bank		879,178.60
Maximum Total General Appropriations for Municipal Purposes within "CAP".		<u><u>\$15,133,523.31</u></u>
Total General Appropriations for Municipal Purposes within "CAP" as introduced		<u><u>\$13,793,809.00</u></u>
3B continued		
Bank	03/12/2012	1,339,714.31



The instructions can be found on the Instruction Tab of the workbook.			
<b>Summary Levy Cap Calculation</b>			
		<b>MUNICIPALITY</b>	<b>COUNTY</b>
		<b>Hasbrouck Heights Borough</b>	<b>Bergen</b>
	0225		<b>EXAMINER</b>
<b>Model Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$13,670,206
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Prior Year Deferred Charges: Emergencies			\$0
Less: Prior Year Recycling Tax			\$18,750
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$13,651,456
Plus: 2% Cap increase			\$273,029
<b>Adjusted Tax Levy</b>			\$13,924,485
Plus: Assumption of Service/ Function			\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>			\$13,924,485
Exclusions:			
Allowable Shared Service Agreements Increase			\$0
Allowable Health Insurance Cost Increase			\$34,152
Allowable Pension Obligations Increase			\$5,058
Allowable LOSAP Increase			\$0
Allowable Capital Improvements Increase			\$0
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases			\$2,049
Recycling Tax Appropriation			\$18,750
Deferred Charges to Future Taxation Unfunded			\$0
Current Year Deferred Charges: Emergencies			\$0
Add Total Exclusions			\$60,009
Less Cancelled or Unexpended Exclusions			\$243
<b>Adjusted Tax Levy After Exclusions</b>			\$13,984,251
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)			\$6,552,700
Prior Year's Local Municipal Purpose Tax Rate (per \$100)			\$0.732
New Ratable Adjustment to Levy			\$47,966
CY2011 Cap Bank Utilized in CY 2012			\$0
Amounts approved by Referendum			\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>			<b>\$14,032,216</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>			<b>\$13,831,226</b>

**EXPLANATORY STATEMENT**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

[illegible]

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

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	215	\$150,414.00	X		
Department of Public Works	1,798	\$114,500.00	X		
<b>Totals</b>	2,013 days	\$264,914			
<b>Total Funds Reserved as of end of 2011</b>		\$0			
<b>Total Funds Appropriated in 2012</b>		\$0			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1.Surplus Anticipated	08-101	950,000.00	900,000.00	900,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	950,000.00	900,000.00	900,000.00
3.Miscellaneous Revenues- Section A: Local Revenues	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	7,500.00	7,500.00	10,140.00
Other	08-104	34,900.00	34,900.00	37,417.90
Fees and Permits	08-105	59,000.00	69,300.00	59,569.00
Fines and Costs:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	167,600.00	167,600.00	172,624.03
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	95,707.90
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	16,900.00	24,000.00	16,981.54
Anticipated Utility Operating Surplus	08-114			
Lease: Hasbrouck Heights Swim Club	08-115	7,000.00	7,000.00	7,000.00
Cable T.V. Franchise Fee - Cablevision \$109,614.00 and Verizon \$46,437.08	08-117	156,051.08	147,330.79	147,330.79
Hotel and Motel Occupancy Fee	08-120	458,000.00	458,000.00	506,659.64
Car Dealership Registration Fees	08-121	40,000.00	40,000.00	66,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	

3.Miscellaneous Revenues- Section A: Local Revenues (cont.)

Due from FEMA 2011 Storm Reimbursement	08-122	115,000.00	77,103.39	77,103.39
Due from DOT Utility Agreement Reimbursements	08-123		22,970.19	22,970.19

Total Revenues A: Local Revenues	08-001	1,136,951.08	1,130,704.37	1,219,504.38
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GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3.Miscellaneous Revenues- Section B: State Aid Without Offsetting Appropriations				
Energy Receipts Taxes	09-202	1,038,385.00	1,001,204.00	1,001,204.00
Supplemental Energy Receipts Tax	09-203			
Consolidated Municipal Property Tax Relief Aid	09-200	44,763.00	81,944.00	81,944.00

Note:

Total Section B: State Aid Without Offsetting Appropriations	09-001	1,083,148.00	1,083,148.00	1,083,148.00
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GENERAL REVENUES				
	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3.Miscellaneous Revenues - Section C:				
Dedicated Uniform Construction Code Fees offset with Appropriations ( N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	148,000.00	174,900.00	148,492.85
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: 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) :	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	148,000.00	174,900.00	148,492.85

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

Total Section D: Interlocal Municipal Service Agreements  
Offset With Appropriations

11-001



GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3.Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations ( N.J.S. 40A:4-45.3h)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

Total Section E: Special Item of General Revenue Anticipated with Prior Written consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX XXXXXXXXXX 08-003	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
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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		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Priority Funding 1977	10-785			
State Aid - Highway Lighting				
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	16,816.39	17,837.56	17,837.56
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,356.00	10,356.00	10,356.00
Safe and Secure Communities Program-P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation-Balanced Housing	10-708			
Handicapped Recreation Opportunities Grant	10-706			
Reserve for Drunk Driving Enforcement Fund	10-705	6,264.56		
Reserve for Alcohol Education and Rehabilitation Fund	10-710	539.35	1,910.38	1,910.38
Municipal Recycling Assistance Program	10-711			
Reserve for Recycling Tonnage Grant	10-713	17,271.90	11,687.07	11,687.07
Body Armor Fund	10-712	2,885.81	3,915.84	3,915.84

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations ( continued)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx

Total Section F: Special Item of General Revenue Anticipated with Prior Written consent of Director of Local Government Services - Public and Private Revenues	10-001	54,134.01	45,706.85	45,706.85
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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 :		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Years	08-116			
Uniform Fire Safety Act	08-106	13,400.00	14,500.00	13,406.24
Due from Capital Fund - Reserve to Pay Bonds				
Fire Protection-Teterboro	08-116	96,643.00	94,454.00	94,454.00
911 Coverage - Teterboro	08-117	6,421.00	6,295.00	6,328.00
Lease: Port of New York Authority	08-118	1,036.00	1,036.00	1,036.63
Reserve from Sale of Municipal Assets	08-119			
Sales Contracts Receivable	08-119			
911 Coverage - Wood-Ridge	08-120	9,447.00	9,217.00	9,217.00
Joint Assessor's Office - South Hackensack	08-121	16,000.00	14,800.00	16,628.61
Pistol Range - Carlstadt	08-122	2,500.00		

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items ( continued) :	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

Total Section G: Special Item of General Revenue Anticipated with Prior Written consent of Director of Local Government Services - Other Special Items	08-004	145,447.00	140,302.00	141,070.48
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GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues				
1.Surplus Anticipated ( Sheet 4. #1)	08-101	950,000.00	900,000.00	900,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services ( Sheet 4. #2)	08-102			
3.Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	1,136,951.08	1,130,704.37	1,219,504.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,083,148.00	1,083,148.00	1,083,148.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	148,000.00	174,900.00	148,492.85
Special Items of Revenue Anticipated With Prior Written Consent of Director of Local Government Services :				
Total Section D: Interlocal Municipal Service Agreements	11-001			
Total Section E: Additional Revenues	08-003			
Total Section F: Public and Private Revenues	10-001	54,134.01	45,706.85	45,706.85
Total Section G: Other Special Items	08-004	145,447.00	140,302.00	141,070.48
Total Miscellaneous Revenues	13-099	2,567,680.09	2,574,761.22	2,637,922.56
4.Receipts from Delinquent Taxes	15-499	345,000.00	395,000.00	503,485.92
5.Subtotal General Revenues ( Items 1,2,3 and 4)	13-199	3,862,680.09	3,869,761.22	4,041,408.48
6.Amount to be Raised by Taxes for Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,831,225.70	13,670,206.04	xxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxx
C) Minimum Library Tax	07-192	588,037.21	613,245.74	xxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,419,262.91	14,283,451.78	14,886,838.39
7.Total General Revenues	13-299	18,281,943.00	18,153,213.00	18,928,246.87

Introöuced 3/13/12, amended n/a adopted ?/?/12		CURRENT FUND - APPROPRIATIONS				03/12/2012			
8.GENERAL APPROPRIATIONS		Appropriated				Expended 2011			
( A) Operations-within "CAPS"		FCOA		For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2012	For 2011						
A	B	C	D	E	F	G	H	I	J
GENERAL GOVERNMENT									
Administrative and Executive-Mayor and Council									
Salaries and Wages	20-110-1	39,000.00	40,000.00		40,000.00	38,857.26	1,142.74		
Administrative and Executive									
Salaries and Wages	20-120-1	154,000.00	164,433.00		164,433.00	163,651.64	781.36		
Other Expenses	20-120-2	23,750.00	23,750.00		24,600.00	24,563.68	36.32		
Elections									
Salaries and Wages	20-120-1	6,000.00	6,000.00		6,000.00		6,000.00		
Other Expenses	20-120-2	11,500.00	11,500.00		11,500.00	10,584.99	915.01		
Financial Administration									
Salaries and Wages	20-130-1	128,500.00	126,250.00		126,250.00	125,970.00	280.00		
Other Expenses:									
Audit	20-135-2	35,500.00	33,500.00		33,500.00	15,500.00	18,000.00		
Cost of Registered Bonds	20-130-2								
Misc. Other Expenses	20-130-2	5,000.00	5,000.00		5,000.00	2,793.47	2,206.53		
Assessment of Taxes									
Salaries and Wages	20-150-1	41,000.00	49,500.00		53,750.00	53,720.12	29.88		
Other Expenses	20-150-2	5,200.00	5,200.00		5,200.00	3,732.75	1,467.25		
Collection of Taxes									
Salaries and Wages	20-145-1	98,750.00	95,500.00		97,300.00	97,257.94	42.06		
Other Expenses	20-145-2	20,800.00	20,800.00		20,800.00	16,010.26	4,789.74		
Legal Services and Costs									
Salaries and Wages	20-155-1	1,000.00	1,000.00		1,000.00		1,000.00		
Other Expenses	20-155-2	187,000.00	149,500.00		179,500.00	175,345.65	4,154.35		
Municipal Court									
	43-490								
Salaries and Wages	43-490-1	88,500.00	97,500.00		99,000.00	98,987.54	12.46		
Other Expenses	43-490-2	8,700.00	8,700.00		8,750.00	8,729.57	20.43		

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	Overexpended	Cancelled
Municipal Prosecutor									
Salaries and Wages	25-275-1	19,500.00	18,000.00		19,600.00	19,600.00			
Other Expenses	25-275-2	500.00	500.00		500.00		500.00		
Public Defender									
Salaries and Wages	43-495-1	10,000.00	10,000.00		9,200.00	9,200.00			
Other Expenses	43-495-2	500.00	500.00		500.00		500.00		
Engineering Services and Costs									
Other Expenses	20-165-2	30,000.00	33,000.00		25,500.00	18,859.96	6,640.04		
Public Buildings and Grounds									
Salaries and Wages	26-310-1	58,000.00	56,500.00		57,000.00	56,800.64	199.36		
Other Expenses	26-310-2	68,200.00	68,200.00		62,700.00	60,029.33	2,670.67		
MUNICIPAL LAND USE LAW ( N.J.S.A. 40:55D-1)									
Planning Board									
Salaries and Wages	21-180-1	8,000.00	8,000.00		8,000.00	8,000.00			
Other Expenses	21-180-2	4,000.00	4,000.00		4,000.00	1,480.66	2,519.34		
Zoning									
Salaries and Wages	21-185-1	33,775.00	33,000.00		33,000.00	32,041.50	958.50		
Other Expenses	21-185-2	6,500.00	6,500.00		6,500.00	3,662.84	2,837.16		
Master Plan									
Other Expenses	20-165-2	11,500.00	11,500.00		11,500.00	2,001.50	9,498.50		
Codification of Ordinances									
Other Expenses	20-120-2	7,500.00	7,500.00		4,500.00	4,249.95	250.05		
Shade Trees									
Salaries and Wages	26-300-1	262,500.00	252,750.00		257,500.00	257,273.83	226.17		
Other Expenses	26-300-2	16,950.00	16,950.00		16,950.00	13,751.07	3,198.93		



8.GENERAL APPROPRIATIONS		Appropriated				Expended 2011			
( A ) Operations-within "CAPS" ( continued)	FCOA			For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2012	For 2011						
Recycling Program									
Salaries and Wages	26-300-1	199,500.00	212,000.00		212,000.00	204,483.25	7,516.75		
Other Expenses	26-300-2	80,000.00	80,000.00		74,250.00	61,288.24	12,961.76		
Insurance									
Group Insurance for Employees	23-220-2	1,997,273.00	1,854,273.00		1,854,273.00	1,850,141.36	4,131.64		
Workmen's Compensation Insurance	23-215-2	290,500.00	263,750.00		263,750.00	263,682.00	68.00		
Other Insurance Premiums	23-210-2	258,500.00	253,220.00		253,470.00	253,414.37	55.63		
PUBLIC SAFETY									
Fire									
Salaries and Wages	25-265-1	93,500.00	96,000.00		86,500.00	81,990.18	4,509.82		
Other Expenses	25-265-2	103,500.00	103,500.00		103,500.00	90,174.49	13,325.51		
Uniform Fire Safety Act ( Ch. 383 P.L. 1983)									
Fire									
Salaries and Wages	25-265-1	51,500.00	51,500.00		51,500.00	48,108.99	3,391.01		
Other Expenses	25-265-2	6,300.00	6,300.00		6,300.00	4,626.63	1,673.37		
Police									
Salaries and Wages	25-240-1	4,340,000.00	4,255,000.00		4,245,000.00	4,198,963.26	46,036.74		
Other Expenses	25-240-2	191,500.00	184,000.00		184,000.00	178,257.83	5,742.17		
Other Expenses - Purchase of Police Car	25-240-2								
Emergency Management Services									
Salaries and Wages	25-252-1	5,600.00	5,750.00		5,750.00	5,487.94	262.06		
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	435.68	564.32		
STREETS AND ROADS									
Road Repairs and Maintenance									
Salaries and Wages	26-290-1	386,000.00	416,500.00		440,000.00	439,899.67	100.33		
Other Expenses	26-290-2	55,900.00	55,900.00		56,500.00	56,477.19	22.81		

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2011			
.( A) Operations-within "CAPS" ( continued)	FCOA			For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2012	For 2011						
SANITATION									
Street Cleaning									
Salaries and Wages	26-300-1	235,000.00	239,000.00		226,000.00	224,834.60	1,165.40		
Other Expenses	26-300-2	28,100.00	28,100.00		32,600.00	32,436.86	163.14		
Garbage and Trash Removal									
Salaries and Wages	26-305-1	589,000.00	579,000.00		574,000.00	573,225.26	774.74		
Other Expenses	26-305-2	45,900.00	45,900.00		45,900.00	45,495.57	404.43		
Sewer Maintenance									
Salaries and Wages	26-300-1	176,500.00	176,500.00		166,500.00	162,434.96	4,065.04		
Other Expenses	26-300-2	24,200.00	24,200.00		24,200.00	21,396.61	2,803.39		
Sanitary Landfill									
Contractual-Bergen County	32-465-2	445,000.00	445,000.00		400,000.00	338,977.40	61,022.60		
HEALTH AND WELFARE									
Board of Health									
Salaries and Wages	27-330-1	42,500.00	42,500.00		42,500.00	41,418.24	1,081.76		
Other Expenses:									
Health Services									
Contractual	27-330-2	69,600.00	68,500.00		68,500.00	51,292.50	17,207.50		
Miscellaneous Other Expenses	27-330-2	6,200.00	6,200.00		6,200.00	5,794.04	405.96		
Dog Regulation									
Other Expenses:									
Bergen County-Contractual	27-340-2	19,200.00	18,600.00		13,600.00	9,652.29	3,947.71		
Miscellaneous Other Expenses	27-340-2	500.00	500.00		500.00	145.00	355.00		

Introduced 3/13/12, amended n/a adopted ?/?/12		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	Overexpended	Cancelled
Administration of Public Assistance									
Salaries and Wages	27-345-1								
Other Expenses	27-345-2	750.00	750.00		750.00		750.00		
RECREATION AND EDUCATION									
Parks and Playgrounds									
Salaries and Wages	28-375-1	115,000.00	135,500.00		135,500.00	133,392.46	2,107.54		
Other Expenses	28-375-2	16,500.00	16,500.00		16,500.00	9,107.11	7,392.89		
Recreation									
Salaries and Wages	28-370-1	66,500.00	67,065.00		65,315.00	65,161.06	153.94		
Other Expenses	28-370-2	31,000.00	31,000.00		32,750.00	32,701.88	48.12		
Celebration of Public Event, Anniversary or Holiday									
Salaries and Wages	30-420-1	12,500.00							
Other Expenses	30-420-2	23,500.00	21,500.00		23,600.00	23,587.69	12.31		
Senior Citizen's Transportation									
Salaries and Wages	26-300-1	13,500.00	12,500.00		13,025.00	13,005.12	19.88		
Other Expenses	26-300-2	2,750.00	2,750.00		2,225.00	37.95	2,187.05		
Senior Citizen's Activities									
Salaries and Wages	28-376-1	28,900.00	28,350.00		28,350.00	28,347.02	2.98		
Other Expenses	28-376-2	9,250.00	9,250.00		9,250.00	9,034.22	215.78		

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8.GENERAL APPROPRIATIONS									
		Appropriated				Expended 2011			
		=====		=====		=====		=====	
( A ) Operations-within "CAPS"	FCOA			For 2011 By	Total for 2011	Paid or			
( continued)		For 2012	For 2011	Emergency	As Modified By	Charged	Reserved	Overexpended	Cancelled
		=====		=====		=====		=====	
UNIFORM CONSTRUCTION CODE-	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
DEDICATED REVENUES	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
( N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Construction Code Officials	22-195								
Salaries and Wages	22-195-1	121,500.00	119,500.00		120,300.00	120,279.80	20.20		
Other Expenses	22-195-2	3,750.00	3,750.00		3,750.00	3,542.49	207.51		

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2011			
{ A) Operations-within "CAPS" ( continued)	FCOA			For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2012	For 2011						
Unclassified:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Utilities:									
Gasoline	31-460-2	145,000.00	125,000.00		155,000.00	150,798.36	4,201.64		
Electricity	31-430-2	130,000.00	130,000.00		130,000.00	120,741.26	9,258.74		
Telephone	31-440-2	52,000.00	49,500.00		52,000.00	51,913.13	86.87		
Natural Gas	31-446-2	38,500.00	38,500.00		38,500.00	33,280.77	5,219.23		
Street Lighting	31-435-2	90,000.00	90,000.00		90,000.00	74,030.08	15,969.92		
Fire Hydrant Service	31-445-2	115,000.00	115,000.00		115,000.00	92,182.09	22,817.91		
Water	31-445-2	15,000.00	9,500.00		20,000.00	8,726.76	11,273.24		
Total Operations { Item 8 ( A ) within "CAPS"	34-199	12,164,798.00	11,883,641.00		11,883,641.00	11,537,059.81	346,581.19		
B.Contingent	35-470			xxxxxxxxxxxxxxxxxx					
Total Operations Including Contingent within "CAPS"	34-201	12,164,798.00	11,883,641.00		11,883,641.00	11,537,059.81	346,581.19		
Detail:									
Salaries and Wages	34-201-1	7,425,525.00	7,395,098.00		7,384,273.00	7,302,392.28	81,880.72		
Other Expenses Including Contingent	34-201-2	4,739,273.00	4,488,543.00		4,499,368.00	4,234,667.53	264,700.47		

Sheet 18

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	Overexpended	Cancelled
( E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" ( continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
( 2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Employees' Retirement System	36-471	395,248.00	382,539.00		382,539.00	382,539.00			
Social Security System ( O.A.S.I.)	36-472	344,250.00	337,500.00		337,500.00	332,675.49	4,824.51		
Consolidated Police and Firemen's Pension Fund	36-474								
Police and Firemen's Retirement System of N.J.	36-475	839,513.00	1,097,290.00		1,097,290.00	1,097,290.00			
Unemployment Insurance	23-225	50,000.00	25,000.00		25,000.00	25,000.00			
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	1,629,011.00	1,842,329.00		1,842,329.00	1,837,504.49	4,824.51		
( G) Cash Deficit of Preceeding Year	46-855								
( H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,793,809.00	13,725,970.00		13,725,970.00	13,374,564.30	351,405.70		
Cap not including bank	@3.5%	14,254,344.71		Sheet 19					
Cap not including bank	@2.5%	14,117,085.01							

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2011			
( A ) Operations-Excluded from "CAPS"	FCOA	For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
A	B	C	D	E	F	G	H	I	J
Municipal Court	43-490								
Salaries and Wages	43-490-1								
Other Expenses	43-490-2								
Public Defender ( P.L. 1997, C.256)	43-495								
Salaries and Wages	43-495-1								
Other Expenses	43-495-2								
Maintenance of Free Public Library ( CH. 82 & 541, P.L. 1985)	29-390								
Salaries and Wages	29-390-1	454,000.00	478,000.00		478,000.00	473,052.73	4,947.27		
Other Expenses	29-390-2	189,900.00	163,500.00		163,500.00	160,877.50	2,622.50		
Other Expenses - Group Plans for Empl.	29-390-2	130,750.00	148,500.00		148,500.00	144,910.80	3,589.20		
Bergen County Utilities Authority									
Sewer Service Charges-Contractual	31-455	1,165,000.00	1,093,100.00		1,093,100.00	1,093,093.33	6.67		
Borough of Teterboro									
Sewer Service Charges-Contractual	31-455								
Sewer Service Charges-Contractual	31-455	4,000.00	4,000.00		4,000.00		4,000.00		
Reserve for Tax Appeals	30-426-2	75,000.00	75,000.00		75,000.00	75,000.00			
L.O.S.A.P.	36-476	45,000.00	45,000.00		45,000.00		45,000.00		
Sanitary Landfill Contractual-Bergen County									
Recycling Tax	31-455	18,750.00	18,750.00		18,750.00	15,000.00	3,750.00		



8.GENERAL APPROPRIATIONS		Appropriated				Expended 2011			
( A ) Operations-Excluded from "CAPS" ( continued)	FCOA			For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2012	For 2011						
Insurance									
Other Insurance Premiums-General Liability	23-210-2								
Workers Compensation	23-215-2								
Group Insurance for Employees	23-220-2		50,042.00		50,042.00	50,042.00			
Police and Firemen's Retirement System of N.J.	36-475								
Public Employees Retirement System of N.J.	36-475								
NJDES Stormwater Permit N.J.S.A. 40A:4-45.3 cc									
Street Cleaning									
Salaries and Wages	26-510	48,500.00	48,500.00		48,500.00	48,500.00			
Other Expenses	26-510	6,500.00	6,500.00		6,500.00	6,500.00			

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

Total Operations-Excluded from "CAPS"	34-300	2,137,400.00	2,130,892.00		2,130,892.00	2,066,976.36	63,915.64		
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8.GENERAL APPROPRIATIONS		Appropriated				Expended 2011			
		=====	=====	=====	=====	=====	=====	=====	=====
( A ) Operations-Excluded from "CAPS" ( continued)	FCOA			For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2012	For 2011						
=====									
UNIFORM CONSTRUCTION CODE		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Appropriations Offset by Increased		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Fee Revenues ( N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

Total Uniform Construction Code  
Appropriations 22-999

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2011			
( A ) Operations-Excluded from · "CAPS" ( continued)	FCOA			For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2012	For 2011						
Interlocal Municipal Services Agreements	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

Total Interlocal Municipal Services  
Agreements 42-999

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2011			
( A) Operations-Excluded from "CAPS" ( continued)	FCOA			For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2012	For 2011						
Additional Appropriations offset by Revenues ( N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

Total Additional Appropriations offset by  
Revenues ( N.J.S. 40A:4-45.3h) 34-303

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	Overexpended	Cancelled
Public and Private Programs Offset by Revenues ( continued)	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Municipal Recycling Assistance Program									
Salaries and Wages	40-710-1								
Other Expenses	40-710-2								
Reserve for Drunk Driving Enforcement Fund Police	41-720	6,264.56							
CLEAN COMMUNITIES ACT Street Cleaning	41-750	16,816.39	17,837.56		17,837.56	17,837.56			
Governor's Council on Alcoholism and Drug Abuse ( P.L.1989,C.51)	41-760	10,356.00	10,356.00		10,356.00	10,356.00			
Matching Funds for Grants Governor's Council on Alcoholism and Drug Abuse ( P.L.1989,C.51)	41-770	2,875.00	2,875.00		2,875.00	2,875.00			
Reserve for Alcohol , Education and Rehabilitation Act	41-780	539.35	1,910.38		1,910.38	1,910.38			
Bulletproof Vest Partnership Fund	41-790								
Division of Criminal Justice Body Armor Fund	41-800	2,885.81	3,915.84		3,915.84	3,915.84			
Recycling Tonnage Grant	41-810	17,271.90	11,687.07		11,687.07	11,687.07			

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2011			
( A) Operations-Excluded from ."CAPS" ( continued)	FCOA			For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2012	For 2011						
Public and Private Programs	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Offset by Revenues ( continued)	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx

Municipal Storwater Regulation Program 41-820

Bergen County Municipal Alliance  
Special Projects 41-830

8.GENERAL APPROPRIATIONS	Appropriated					Expended 2011			
( A) Operations-Excluded from "CAPS" ( continued)	FCOA			For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2012	For 2011						
Public and Private Programs Offset by Revenues ( continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx



CURRENT FUND - APPROPRIATIONS

3.GENERAL APPROPRIATIONS		Appropriated				Expended 2011			
( C) Capital Improvements-Excluded from "CAPS"	FCOA	For 2012	For 2011	For 2011 By	Total for 2011	Paid or	Reserved	Overexpended	Cancelled
				Emergency	As Modified By				
				Appropriation	All Transfers	Charged			
Down Payments on Improvements	44-902								
Capital Improvement Fund	44-901	30,000.00	30,000.00	xxxxxxxxxxxxxxxxxx	30,000.00	30,000.00			
	44-903								
	44-904								

GENERAL APPROPRIATIONS		Appropriated				Expended 2011			
( C) Capital Improvements-Excluded from "CAPS" ( continued)	FCOA			For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2012	For 2011						
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865								

## CURRENT FUND - APPROPRIATIONS

Sheet 27

Sheet 28

CURRENT FUND - APPROPRIATIONS

Sheet 29

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	Overexpended	Cancelled
( J) Deferred Charges and Statutory Expenditures-Local School- Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations- Schools	29-406			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx		
Capital Project for Land, Building or Equipment ( N.J.S.A. 18A:22-20)	29-407						xxxxxxxxxxxxxxxxxx		
Total of Deferred Charges and Statutory Expenditures-Local Schools-Excluded from "CAPS"	29-409								
( K) Total Municipal Appropriations for Local District School Purposes Item ( I) and ( J) - Excluded from "CAPS"	29-410								
( O) Total General Appropriations- Excluded from "CAPS"	34-399	3,490,612.76	3,448,871.35		3,448,871.35	3,384,712.89	63,915.64		242.82
( L) Subtotal General Appropriations ( Items ( H-1) and ( O)	34-400	17,284,421.76	17,174,841.35		17,174,841.35	16,759,277.19	415,321.34		242.82
M. Reserve for Uncollected Taxes	50-899	997,521.24	978,371.65	xxxxxxxxxxxxxxxxxx	978,371.65	978,371.65	xxxxxxxxxxxxxxxxxx		
9.Total General Appropriations	34-499	18,281,943.00	18,153,213.00		18,153,213.00	17,737,648.84	415,321.34		242.82

Sheet 30



**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2012 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Programs, Housing and Community Development Act, Towing Charges, Parking Offenses Adjudication Act, Developer Escrow Funds, Uniform Fire Safety Act Penalty Monies.

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)*

CURRENT FUND BALANCE SHEET-DECEMBER 31, 2011			COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS			
ASSETS					YEAR 2011	YEAR 2010
Cash and Investments	1110100	2,199,320.21	Surplus Balance, January 1st	2310100	1,088,609.07	1,352,975.51
Due from State of N.J. ( c.20,P.L.1971)	1111000		CURRENT REVENUE ON A CASH BASIS:			
Federal and State Grants Receivable	1110200		Current Taxes			
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXX	* ( Percentage collected: 2011 98.88%, 2010 98.50%)	2310200	41,492,687.20	40,047,462.60
Taxes Receivable	1110300	338,224.39	Delinquent Taxes	2310300	503,485.92	328,313.10
Tax Title Liens Receivable	1110400	190,207.95	Other Revenues and Additions to Income	2310400	2,977,818.41	3,076,255.66
Property Acquired by Tax Title Lien						
Liquidation	1110500	304,730.00	Total Funds	2310500	46,062,600.60	44,805,006.87
Other Receivables	1110600	543.04				
	1110700		EXPENDITURES AND TAX REQUIREMENTS:			
Deferred Charges		125,000.00	Municipal Appropriations	2310600	17,174,841.35	17,096,250.62
	1110800		School Taxes ( Including Local and Regional)	2310700	23,762,136.00	22,847,662.00
			County Taxes ( Including Added Tax Amounts)	2310800	3,822,084.46	3,770,685.86
Total Assets	1110900	3,158,025.59	Special District Taxes	2310900		
			Other Expenditures and Deductions from Income	2311000	3,036.29	1,799.32
			Total Expenditures and Tax Requirements	2311100	44,762,098.10	43,716,397.80
LIABILITIES, RESERVES AND SURPLUS			Less: Expenditures to be Raised by Future Taxes	2311200		
*Cash Liabilities	2110100	1,023,817.71				
Reserve for Receivables	2110200	833,705.38	Total Adjusted Expenditures & Tax Requirements	2311300	44,762,098.10	43,716,397.80
Surplus	2110300	1,300,502.50				
			Surplus Balance - December 31st	2311400	1,300,502.50	1,088,609.07
Total Liabilities, Reserves and Surplus		3,158,025.59				
			*Nearest even percentage may be used.			
School Tax Levy Unpaid	2220100		Proposed Use of Current Fund Surplus in 2012 Budget			
Less: School Tax Deferred	2220200					
			Surplus Balance December 31, 2011	2311500	1,300,502.50	
*Balance Included in Above			Current Surplus Anticipated in 2012 Budget	2311600	950,000.00	
"Cash Liabilities"	2220300	---				
			Surplus Balance Remaining	2311700	350,502.50	

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

**2012**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

CAPITAL BUDGET ( Current Year Action)  
2012

Local Unit

Borough of Hasbrouck Heights

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2011					6  TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropri- ations	5b Capital Improve- ment Fund	5c  Capital Surplus	5d Grants in Aid and Other Funds	5e  Debt Auth- orized	
Improvements to Streets	1	250,000.00			12,500.00			237,500.00	
Purchase of Equipment - Fire Department	2	30,000.00			1,500.00			28,500.00	
Repairs to Sewer System	3	50,000.00			2,500.00			47,500.00	
Upgrades to Public Works Facilities-Generator	4	42,000.00			2,100.00			39,900.00	
Purchase of Equipment - Police Department	5	75,000.00			3,750.00			71,250.00	
Replacement of Curbs and Sidewalks	6	25,000.00			1,250.00			23,750.00	
Computer Upgrades	7	20,000.00			1,000.00			19,000.00	
Construction of Barrier Free Curb Ramps	8	110,000.00			15,000.00		95,000.00		
Improvements to Parks	9	64,000.00			3,200.00		32,000.00	28,800.00	
Boulevard Streetscape Phase V	10	175,000.00			8,750.00		150,000.00	16,250.00	
Improvements to Coolidge Avenue	11	400,000.00			20,000.00			380,000.00	
Removal and Replacement of Shade Trees	12	25,000.00			1,250.00			23,750.00	
TOTALS ALL PROJECTS	33-199	1,266,000.00			72,800.00		277,000.00	916,200.00	

6 YEAR CAPITAL PROGRAM-2012-2017

Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Hasbrouck Heights

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  ESTIMATED COMPLE- TION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Improvements to Streets	1	1,500,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Purchase of Equipment - Fire Department	2	155,000.00		30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Repairs to Sewer System	3	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Upgrades to Public Works Facilities-Generator	4	42,000.00		42,000.00					
Purchase of Equipment - Police Department	5	75,000.00		75,000.00					
Replacement of Curbs and Sidewalks	6	775,000.00		25,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Computer Upgrades	7	100,000.00		20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Construction of Barrier Free Curb Ramps	8	110,000.00		110,000.00					
Improvements to Parks	9	164,000.00		64,000.00	50,000.00	50,000.00			
Boulevard Streetscape Phase V	10	350,000.00		175,000.00	175,000.00				
Improvements to Coolidge Avenue	11	400,000.00		400,000.00					
Removal and Replacement of Shade Trees	12	150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTALS ALL PROJECTS	33-299	4,121,000.00		1,266,000.00	745,000.00	565,000.00	515,000.00	515,000.00	515,000.00

CAPITAL BUDGET ( Current Year Action)  
2012

Local Unit

Borough of Hasbrouck Heights

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2011					6  TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropri- ations	5b Capital Improve- ment Fund	5c  Capital Surplus	5d Grants in Aid and Other Funds	5e  Debt Auth- orized	
Improvements to Streets	1	250,000.00			12,500.00			237,500.00	
Purchase of Equipment - Fire Department	2	30,000.00			1,500.00			28,500.00	
Repairs to Sewer System	3	50,000.00			2,500.00			47,500.00	
Upgrades to Public Works Facilities-Generator	4	42,000.00			2,100.00			39,900.00	
Purchase of Equipment - Police Department	5	75,000.00			3,750.00			71,250.00	
Replacement of Curbs and Sidewalks	6	25,000.00			1,250.00			23,750.00	
Computer Upgrades	7	20,000.00			1,000.00			19,000.00	
Construction of Barrier Free Curb Ramps	8	110,000.00			15,000.00		95,000.00		
Improvements to Parks	9	64,000.00			3,200.00		32,000.00	28,800.00	
Boulevard Streetscape Phase V	10	175,000.00			8,750.00		150,000.00	16,250.00	
Improvements to Coolidge Avenue	11	400,000.00			20,000.00			380,000.00	
Removal and Replacement of Shade Trees	12	25,000.00			1,250.00			23,750.00	
TOTALS ALL PROJECTS	33-199	1,266,000.00			72,800.00		277,000.00	916,200.00	

6 YEAR CAPITAL PROGRAM-2012-2017

Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Hasbrouck Heights

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  ESTIMATED COMPLE- TION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Improvements to Streets	1	1,500,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Purchase of Equipment - Fire Department	2	155,000.00		30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Repairs to Sewer System	3	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Upgrades to Public Works Facilities-Generator	4	42,000.00		42,000.00					
Purchase of Equipment - Police Department	5	75,000.00		75,000.00					
Replacement of Curbs and Sidewalks	6	775,000.00		25,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Computer Upgrades	7	100,000.00		20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Construction of Barrier Free Curb Ramps	8	110,000.00		110,000.00					
Improvements to Parks	9	164,000.00		64,000.00	50,000.00	50,000.00			
Boulevard Streetscape Phase V	10	350,000.00		175,000.00	175,000.00				
Improvements to Coolidge Avenue	11	400,000.00		400,000.00					
Removal and Replacement of Shade Trees	12	150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTALS ALL PROJECTS	33-299	4,121,000.00		1,266,000.00	745,000.00	565,000.00	515,000.00	515,000.00	515,000.00

6 YEAR CAPITAL PROGRAM-2012-2017  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Borough of Hasbrouck Heights

1  PROJECT TITLE	2  ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4  CAPITAL IMPROV- MENT FUND	5  CAPITAL SURPLUS	6  GRANTS- IN-AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUID- ATING	7c ASSESS- MENT
Improvements to Streets	1,500,000.00			75,000.00			1,425,000.00		
Purchase of Equipment - Fire Department	155,000.00			7,750.00			147,250.00		
Repairs to Sewer System	300,000.00			15,000.00			285,000.00		
Upgrades to Public Works Facilities-Generator	42,000.00			2,100.00			39,900.00		
Purchase of Equipment - Police Department	75,000.00			3,750.00			71,250.00		
Replacement of Curbs and Sidewalks	775,000.00			38,750.00			736,250.00		
Computer Upgrades	100,000.00			5,000.00			95,000.00		
Construction of Barrier Free Curb Ramps	110,000.00			5,500.00		95,000.00	9,500.00		
Improvements to Parks	164,000.00			8,200.00		82,000.00	73,800.00		
Boulevard Streetscape Phase V	350,000.00			17,500.00		300,000.00	32,500.00		
Improvements to Coolidge Avenue	400,000.00			20,000.00			380,000.00		
Removal and Replacement of Shade Trees	150,000.00			7,500.00			142,500.00		
TOTAL-ALL PROJECTS	33-399	4,121,000.00		206,050.00		477,000.00	3,437,950.00		



RESOLUTION No. 89

Be it Resolved by the Mayor and Council of the Borough of Hasbrouck Heights, County of Bergen 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 )\$13,831,225.70

( b )

( c )
- ( Item 2 below) for municipal purposes, and

( Item 3 below) for school purposes in Type I School Districts only ( N.J.S.18A:9-2) to be raised by taxation and,

( Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purpose in
- Type II School Districts only ( N.J.S.A.18A:9-3) and certification to the County Board of Taxation

of the following summary of general revenues and appropriations.
- ( d )

( e )\$588,037.21
- ( Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

( item 5 below) Minimum Library Tax

RECORDED VOTE ( Insert Names) Ayes	Councilman DiPisa Councilwoman Buckman  Councilwoman Link Councilman Dingertopadre Councilman Lipari	Nays	Councilman Gonzalez	Abstained	None
				Absent	None

SUMMARY OF REVENUES

1.General Revenues				
Surplus Anticipated		08-100		\$950,000.00
Miscellaneous Revenues Anticipated		13-099		\$2,567,680.09
Receipts from Delinquent Taxes		15-499		\$345,000.00
2.AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES ( Item 6 ( a ) ,Sheet 11)		07-190		\$13,831,225.70
3.AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195			
Item 6 ( b ) , sheet 11 ( N.J.S. 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 SCHOOL IN TYPE II DISTRICTS ONLY:		07-191		
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY APPROPRIATION		07-192		\$588,037.21
Total Revenues				
		13-299		\$18,281,943.00

SUMMARY OF APPROPRIATIONS

5.GENERAL APPROPRIATIONS:	XXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "Caps"	XXXXXXXXX	
( a&b) Operations including Contingent	34-201	\$12,164,798.00
( e) Deferred Charges and Statutory Expenditures-Municipal	34-209	\$1,629,011.00
( g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXX	XXXXXXXXXXXXXXXXXX
( a) Operations-Total Operations Excluded from "CAPS"	34-305	\$2,194,409.01
( c) Capital Improvements	44-999	\$30,000.00
( d) Municipal Debt Service	45-999	\$1,241,203.75
( e) Deferred Charges Municipal	46-999	\$25,000.00
( f) Judgements	37-480	
( n) Transferred to Board of Education for Use of Local Schools ( N.J.S.40:48-17.1&17.3)	29-405	
( g) Cash Deficit	46-885	
( k) For Local District School Purposes	29-410	
( m) Reserve for Uncollected Taxes	50-899	\$997,521.24
6.SCHOOL APPROPRIATIONS-TYPE 1 SCHOOL DISTRICTS ONLY ( N.J.S.40A:4-13)	07-195	
Total Appropriations	34.499	\$18,281,943.00

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 8th 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.



Clerk

Certified by me

This 8th day of May, 2012

LOCAL UNIT \_\_\_\_\_ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>  Year Referendum Passed/Implemented: _____ <div style="text-align: right;">(Date)</div>  Rate Assessed: \$ _____  Total Tax Collected to date \$ _____  Total Expended to date: \$ _____  Total Acreage Preserved to date _____ <div style="text-align: right;">(Acre)</div>  Recreation land preserved in 2011: _____ <div style="text-align: right;">(Acre)</div>  Farmland preserved in 2011: _____ <div style="text-align: right;">(Acre)</div>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Borough of Hasbrouck Heights

Year Ending: 12/31/11

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

- 1
- 2
- 3
- 4

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

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

3/13/2012  
Date

Rae Marie Lee  
Clerk of the Governing Body