

**2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)**

MUNICIPALITY: Borough of Caldwell

COUNTY: Essex

ADOPTED COPY

<u>Ann Dassing</u>	<u>12/31/14</u>
Mayor's Name	Term Expires

Municipal Officials	<u>05/11/10</u>
	Date of Orig. Appt.
<u>Lisa O'Neill</u>	}
Acting Municipal Clerk	
	Cert. No.
<u>Idamae Renne</u>	<u>T-8163</u>
Tax Collector	Cert. No.
<u>Margaret S. Cherone</u>	<u>N-0746</u>
Chief Financial Officer	Cert. No.
<u>Heidi A. Wohlleb</u>	<u>481</u>
Registered Municipal Accountant	Lic. No.
<u>Greg Mascera</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Richard Hauser</u>	<u>12/31/12</u>
<u>Peter Murray</u>	<u>12/31/12</u>
<u>John Coyle</u>	<u>12/31/13</u>
<u>Thomas O'Donnell</u>	<u>12/31/13</u>
<u>John Kelley</u>	<u>12/31/14</u>
<u>Frank Rodgers</u>	<u>12/31/14</u>

JUN 13 2012

Official Mailing Address of Municipality

Borough of Caldwell

1 Provost Square

Caldwell, New Jersey 07006

Phone #: (973) 403-4638

Fax #: (973) 403-1355

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 _____ Caldwell _____, County of _____ Essex _____ 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 _____ 17th _____ 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 _____ 17th _____ day of _____ April _____, 2012

Lisa O'Neill
Clerk

1 Provost Square
Address

Caldwell, New Jersey 07006
Address

(973) 403-4638
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 _____ 17th _____ day of _____ April _____, 2012

Heidi A. Wohlleb of Nisivoccia LLP
Registered Municipal Accountant

Mount Arlington NJ, 07856
Address

200 Valley Road, Suite 300
Address

(973) 328-1825
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 _____ 17th _____ day of _____ April _____, 2012

Margaret S. Cherone
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: _____ 6/22/ _____, 2012 By: *C. M. Zupanski*

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and 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

93957
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 Caldwell, County of Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough of _____ Caldwell _____, County of _____ Essex _____ 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 _____ Progress _____ in the issue of _____ April 26 _____, 2012

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

RECORDED VOTE

(Insert last name)

Ayes

{

Nays

{

Abstained

{

Absent

{

Notice is hereby given that the Budget and the Tax Resolution was approved by the _____ Governing Body _____ of the _____ Borough _____

of _____ Caldwell _____, County of _____ Essex _____, on _____ April 17 _____, 2012

A Hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on _____ May 15 _____, 2012 at

_____ 7:00 _____ o'clock

_____ (P.M.) _____

(Cross out one)

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

or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For : (Reference to Item and Sheet number should be omitted in Advertised Budget)	XXXXXXXXXXXXXX
1. Appropriations Within "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,129,342.04
2. Appropriations Excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,728,914.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,728,914.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>99.80%</u> Percent of Tax Collections	47,000.00
4. Total General Appropriations (Item 9, Sheet 29)	11,905,256.05
Building Aid Allowance 2012 - \$ _____ for Schools - State Aid 2011 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,736,416.70
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,809,280.35
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	359,559.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	<u> </u> Utility
Budget Appropriations - Adopted Budget	11,334,689.24	1,645,091.68	4,798,772.68	
Budget Appropriations Added by N.J.S.A. 40A:4-87	60,792.56			
Emergency Appropriations	155,500.00			
Total Appropriations	11,550,981.80	1,645,091.68	4,798,772.68	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,147,937.18	1,388,666.26	4,742,402.76	
Reserved	400,832.47	249,068.84	47,901.05	
Unexpended Balances Cancelled	2,212.15	7,356.58	8,468.87	
Total Expenditures and Unexpended Balances Cancelled	11,550,981.80	1,645,091.68	4,798,772.68	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2012 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Lisa O'Neil at (973) 403-4638.

Group Insurance Costs and Employee Contributions:

Actual Group Insurance Costs	\$ 1,315,352.65
Less:	
Employee Contributions	78,418.00
Net Group Insurance Costs/Budget Appropriation	\$ 1,236,934.65
Employee Health Insurance - Inside/Outside CAPS	\$ 1,140,320.65
Community Center - Employee Health Insurance	28,602.00
Senior Citizens Transp. - Employee Health Ins.	22,632.00
Library - Employee Health Insurance	37,980.00
Municipal Court - Employee Health Insurance	7,400.00
Total Group Insurance Costs/Budget Approps.	\$ 1,236,934.65

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been finalized. Therefore, the 2012 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2012 (Estimate)</u>		<u>2011 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 6,809,280	\$ 0.666	\$ 6,669,787	\$ 0.647
Minimum Library Tax	359,559	0.035	370,765	0.036
Local Open Space Taxes	102,242	0.010	103,192	0.010
	<u>\$ 7,271,081</u>	<u>\$ 0.711</u>	<u>\$ 7,143,744</u>	<u>\$ 0.693</u>
Net Valuation Taxable	<u>\$ 1,022,421,277</u>		<u>\$ 1,031,511,186</u>	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

III. Appropriation "CAPS"

The following is the "CAP" calculation required by the NJ Division of Local Government Services, Department of Community Affairs, based on the Cost of Living Adjustment ("COLA") ordinance passed by the Township Council.

Appropriation "CAPS" Calculation:

Total Appropriations for 2011	\$ 11,334,689.00
Less: Total Exceptions	<u>4,092,839.00</u>
Amount on Which 3.5% CAP is Applied	7,241,850.00
CAP (3.5%)	<u>253,464.75</u>
Allowable Appropriations before Additional	
Exceptions per N.J.S.A. 40A:45.3	7,495,314.75
Modifications:	
CAP Bank - 2010	314,158.83
CAP Bank - 2011	221,208.27
Assessed Value of New Construction at 2011 Local Tax Rate	
(\$866,400 x .647 per hundred)	<u>5,605.61</u>
Maximum Allowable General Appropriations	
for Municipal Purposes Within "CAPS"	<u>\$ 8,036,287.46</u>

IV. Tax Levy "CAP"

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increases in each local unit's "Amount to be Raised by Taxation" (Tax Levy) for each local unit budget. The Township's Tax Levy CAP for 2012 is calculated as follows:

Tax Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation - Municipal Purposes	\$ 6,669,787
2% CAP Increase	<u>133,396</u>
Adjusted Tax Levy Prior to Exclusions	6,803,183
Exclusions:	
Change in Capital Improvement Fund/Down Pymts on Imps.	11,395
Allowable Health Benefit Increases	70,601
Current Year Deferred Charges: Emergencies	<u>150,000</u>
Total Exclusions	231,996
Less: Cancelled Exclusions	<u>2,212</u>
Adjusted Tax Levy	7,032,967
Add: New Ratables - Increase in Valuations (New Construction)	<u>5,606</u>
Maximum Amount to be Raised by Taxation - Municipal Purposes	<u>\$ 7,038,572</u>
Amount to be Raised by Taxation - Municipal Purposes (Sheet 11)	\$ 6,809,280
Amount Under Tax Levy "CAP"	<u>\$ 229,292</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
	X			Emergency Appropriations - Current Fund	\$155,500.00	\$150,000 Storm Damage and \$5,500 Prior Year cash match for Municipal Alliance Grant. The \$5,500 cash match for this year's Municipal Alliance grant was included in the 2012 budget.
	X			General Capital Fund Balance - Current Fund	\$290,390.00	A much smaller amount will be available for the 2013 budget.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal Basis for Benefit
 (Check Applicable Items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	170.5	\$ 41,064		X	X
Public Works	318.4	50,361	X		
Police Department	1375.5	520,576	X		
Totals	1864.4	\$ 612,001			
Total Funds Reserved as of December 31, 2011:		\$ 95,967			
Total Funds Appropriated in 2012:		\$ -0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	340,550.00	340,550.00	340,550.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	340,550.00	340,550.00	340,550.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,930.00	6,552.00	7,930.00
Other	08-104	51,498.40	51,631.80	51,498.40
Fees and Permits	08-105	44,223.50	65,853.14	44,223.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109	214,393.52	161,075.29	214,393.52
Interest and Costs on Taxes	08-112	39,176.92	37,077.56	39,176.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	91,539.80	85,367.64	85,367.64
Interest on Investments and Deposits	08-113	3,920.01	6,002.40	3,920.01
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Rent - Grover Cleveland Senior Citizens Center		11,049.96	11,049.96	11,049.96
Sewer Utility Share of Operating Administration Charge		99,022.00	99,022.00	99,022.00
Township of Essex Fells - Share of Salary Joint Municipal Tax Assessor			10,000.00	10,000.00
Senior Citizens' Transportation Program - Contributed by West Caldwell and Roseland		51,105.32	44,180.00	51,105.32
Payment in Lieu of Taxes - Marion Manor Senior Citizens Housing		152,963.00	152,800.00	152,963.00
Lease of Municipal Property (Wastewater Treatment Plant)		293,833.00	293,833.00	293,833.00
Cablevision Franchise Fee (N.J.S.48:5A-30)		112,922.40	112,922.40	112,922.40
Sewer User Charges		152,000.00	152,000.00	152,000.00
Total Section A: Local Revenues	08	1,325,577.83	1,289,367.19	1,329,405.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	32,525.00	56,154.00	56,154.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	654,350.00	630,721.00	630,721.00
Total Section B: State Aid Without Offsetting Appropriations	09	686,875.00	686,875.00	686,875.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	154,448.49	176,224.00	154,448.49
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	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):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	154,448.49	176,224.00	154,448.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Service Agreements:				
Borough of Essex Fells - Library Fees	11-490	1,333.00	8,000.00	8,000.00
Borough of Essex Fells - Welfare Services	11-491	500.00	1,000.00	500.00
Township of West Caldwell - Welfare Services	11-492	8,000.00	8,000.00	8,000.00
Total Section D: Shared Service Agreements Offset With Appropriations	11	9,833.00	17,000.00	16,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Community Center - Membership & Program Fees	08-100	1,607,778.64	1,459,017.75	1,459,017.75
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	1,607,778.64	1,459,017.75	1,459,017.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865			
Divison of Aging Preventative Health Grant	10-701		3,849.00	3,849.00
Municipal Alliance on Alcoholism and Drug Abuse	10-702	28,500.00	28,500.00	28,500.00
Clean Communities Program	10-770	11,382.70	11,349.13	11,349.13
Over the Limit Under Arrest - 2011 Mobilization	10-703		4,400.00	4,400.00
Body Armor Fund	10-704		2,204.15	2,204.15
Drunk Driving Enforcement Fund	10-705		2,536.86	2,536.86
Reserve for Drunk Driving Enforcement Fund	10-706		9,847.97	9,847.97
Recycling Tonnage Grant	10-707	4,342.31	10,806.68	10,806.68
Municipal Alliance on Alcoholism and Drug Abuse - West Caldwell Match	10-708	5,500.00	5,500.00	5,500.00
Alcohol Education and Rehabilitation Fund	10-709		1,024.76	1,024.76
Bulletproof Vest Program	10-710		2,340.00	2,340.00
Hurricane Irene Disaster National Emergency Grant	10-711		18,832.80	18,832.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	49,725.01	101,191.35	101,191.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	28,212.00	28,212.00	28,212.00
Uniform Fire Safety Act	08-106			
Water Utility Operating Fund - Administration Charges	08-100	27,332.00	27,332.00	27,332.00
Escrow Fees (Due from Other Trust)	08-117	5,600.00	5,600.00	5,600.00
Sale of Fire Truck	08-118		62,061.22	62,061.22
Reserve for Contribution - General Capital Fund	08-119		31,250.00	31,250.00
Additional Community Center Program Fees	08-120		110,000.00	148,760.89
Additional Parking Meter Fees	08-121	20,000.00	20,000.00	6,172.16
Additional Municipal Court Fines and Costs	08-122	71,100.00		
Capital Fund Balance	08-123	290,390.00		
Sale of Dispatch Equipment	08-124	24,532.50		
Reserve for Open Space Trust to Offset Debt Service	08-125	67,080.55		
Reserve for Payment of Debt Service	08-126	14,417.17		
Additional Sewer User Charges	08-127	6,139.26		
Additional Cablevision Franchise Fee (N.J.S.48:5A-30)	08-128	5,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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):	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	559,803.48	284,455.22	309,388.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2012	2011	Cash in 2011
Summary of Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	340,550.00	340,550.00	340,550.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08	1,325,577.83	1,289,367.19	1,329,405.67
Total Section B: State Aid Without Offsetting Appropriations	09	686,875.00	686,875.00	686,875.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	154,448.49	176,224.00	154,448.49
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11	9,833.00	17,000.00	16,500.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	1,607,778.64	1,459,017.75	1,459,017.75
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	49,725.01	101,191.35	101,191.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	559,803.48	284,455.22	309,388.27
Total Miscellaneous Revenues	40004-00	4,394,041.45	4,014,130.51	4,056,826.53
4. Receipts from Delinquent Taxes	15-499	1,825.25	250.00	1,825.25
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	4,736,416.70	4,354,930.51	4,399,201.78
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	6,809,280.35	6,669,786.58	xxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx
b) Minimum Library Tax	07-192	359,559.00	370,764.71	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	7,168,839.35	7,040,551.29	6,971,657.04
7. Total General Revenues	40000-00	11,905,256.05	11,395,481.80	11,370,858.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2011	
(A) Operations - Within "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	96,942.00	53,675.00		54,596.94	54,483.17	113.77
Other Expenses	20-100-2	111,300.00	71,500.00		81,200.00	70,833.20	10,366.80
Mayor and Council:							
Salaries & Wages	20-110-1	9,900.00	9,900.00		9,900.00	9,900.00	
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	1,559.50	940.50
Municipal Clerk:							
Salaries & Wages	20-120-1	24,900.00	24,900.00		25,400.00	25,391.34	8.66
Other Expenses	20-120-2	2,500.00	1,500.00		1,500.00	100.00	1,400.00
Elections:							
Other Expenses	20-125-2	3,000.00	3,000.00		3,010.44	3,010.44	
Financial Administration:							
Salaries & Wages	20-130-1	71,280.00	38,385.00		43,060.13	43,052.53	7.60
Other Expenses	20-130-2	4,650.00	3,150.00		3,650.00	2,905.65	744.35
Annual Audit	20-135-2	26,493.00	26,493.00		26,493.00	13,754.53	12,738.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2011	
(A) Operations - Within "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	40,996.00	44,342.00		45,752.22	45,748.41	3.81
Other Expenses	20-145-2	6,300.00	4,300.00		5,800.00	5,636.38	163.62
Tax Assessment Administration:							
Salaries & Wages	20-150-1	30,429.00	31,020.00		31,023.00	31,020.34	2.66
Other Expenses	20-150-2	4,600.00	4,600.00		4,600.00	3,799.40	800.60
Legal Services and Costs:							
Salaries & Wages	20-155-1		27,000.00		27,000.00	25,002.07	1,997.93
Other Expenses	20-155-2	51,300.00	29,300.00		29,300.00	23,824.86	5,475.14
Engineering Services and Costs:							
Salaries & Wages	20-165-1	24,000.00	24,000.00		17,101.00	15,000.01	2,100.99
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Other Expenses	21-180-2	3,403.00	3,403.00		3,403.00	3,235.00	168.00
Zoning Board of Adjustment:							
Other Expenses	21-185-2	3,403.00	3,403.00		3,403.00	3,010.00	393.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2011	
(A) Operations - Within "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Rent Review Board:							
Other Expenses	22-197-2	2,000.00	2,000.00		2,000.00	2,000.00	
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	1,959,576.00	1,992,643.00		2,017,643.00	2,016,697.66	945.34
Other Expenses	25-240-2	265,190.00	240,590.00		229,033.00	221,643.88	7,389.12
Public Defender:							
Other Expenses	43-495-2	4,050.00	4,050.00		4,050.00	4,050.00	
Parking Meter Maintenance:							
Other Expenses	25-245-2	3,275.00	3,275.00		2,325.00	883.26	1,441.74
Office of Emergency Management:							
Other Expenses	25-252-2	855.00	855.00		855.00	711.30	143.70
Aid to West Essex First Aid Squad							
Other Expenses	25-260-2	11,502.00	11,502.00		11,502.00	11,501.20	0.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2011	
(A) Operations - Within "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):							
Fire Department:							
Other Expenses	25-265-2	45,202.00	43,602.00		43,602.00	38,600.50	5,001.50
Municipal Prosecutor:							
Other Expenses	25-275-2	9,000.00	9,000.00		9,000.00	9,000.00	
Municipal Court:							
Salaries & Wages	43-490-1	124,739.52	115,967.00		118,582.00	118,573.87	8.13
Other Expenses	43-490-2	20,925.00	21,375.00		21,375.00	20,209.97	1,165.03
STREETS AND ROADS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	342,937.00	325,518.00		316,199.19	316,193.05	6.14
Other Expenses	26-290-2	43,705.00	45,705.00		31,638.00	20,053.10	11,584.90
Other Expenses - Hurricane Irene/October Nor'easter	26-290-2			150,000.00	150,000.00	150,000.00	
Recycling:							
Other Expenses	26-304-2	47,783.00	47,783.00		21,308.00	3,071.11	18,236.89
Solid Waste Collection:							
Other Expenses	26-305-2	577,501.00	577,501.00		566,301.00	541,168.42	25,132.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2011	
(A) Operations - Within "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS (Continued):							
Building and Grounds:							
Other Expenses	26-310-2	59,750.00	73,750.00		72,250.00	43,762.11	28,487.89
Shade Tree Division							
Other Expenses	26-300-2	26,700.00	26,700.00		14,125.00	14,025.00	100.00
Vehicle Repair/Maintenance (Incl. Police)							
Other Expenses	26-315-2	54,500.00	48,500.00		52,500.00	46,378.63	6,121.37
Snow Removal:							
Salaries and Wages	26-290-1	5,000.00	5,000.00		5,500.00	5,000.00	500.00
Other Expenses	26-290-2	20,000.00	25,000.00		18,000.00	16,302.18	1,697.82
HEALTH AND WELFARE:							
Public Health Services (Board of Health):							
Other Expenses	27-330-2	95,361.00	98,274.00		93,006.00	89,750.71	3,255.29
Environmental Commission							
Other Expenses	27-335-2	1,200.00	1,200.00		1,200.00	406.00	794.00
Animal Control:							
Other Expenses	27-335-2	15,346.00	15,600.00		15,600.00	6,000.00	9,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2011	
(A) Operations - Within "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Welfare/Administration of Public Assistance:							
Salaries and Wages	27-345-1	6,694.00	6,694.00		6,694.00	6,693.44	0.56
Other Expenses	27-345-2	150.00	150.00		150.00	100.00	50.00
RECREATION AND EDUCATION:							
Recreation Services and Programs:							
Other Expenses	28-370-2	402,590.00	428,000.00		428,000.00	427,590.00	410.00
Senior Citizen and Disabled Resident Transportation:							
Salaries & Wages	27-345-1	43,768.00	43,767.00		43,767.00	43,189.28	577.72
Other Expenses	27-345-2	26,541.53	27,181.19		19,181.19	18,547.77	633.42
Special Events:							
Other Expenses	30-420-2	6,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2011	
(A) Operations - Within "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Construction Official:	22-195						
Salaries & Wages	22-195-1	87,657.00	108,427.00		113,646.69	113,642.10	4.59
Other Expenses	22-195-2	24,500.00	7,500.00		7,500.00	6,800.97	699.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utilities:							
Electric & Gas	31-430-2	62,000.00	92,000.00		92,000.00	75,956.72	16,043.28
Street Lighting	31-435-2	145,000.00	145,000.00		145,000.00	118,464.48	26,535.52
Telephone (excluding equipment acquisition)	31-440-2	40,500.00	37,000.00		45,895.41	43,701.94	2,193.47
Gasoline	31-446-2	76,200.00	66,500.00		85,625.00	76,135.66	9,489.34
Insurance:							
Workers Compensation/General Liability	31-461-2	202,798.80	203,101.54		203,101.54	202,087.38	1,014.16
Employee Group Health	31-461-2	1,092,588.65	1,150,378.97		1,074,812.95	1,067,538.20	7,274.75
Total Operations (Item 8(A)) Within "CAPS"	34-199	6,470,981.50	6,457,460.70	150,000.00	6,501,660.70	6,277,696.72	223,963.98
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent Within "CAPS"	34-201	6,470,981.50	6,457,460.70	150,000.00	6,501,660.70	6,277,696.72	223,963.98
Detail:							
Salaries & Wages	34-201-1	2,868,818.52	2,851,238.00		2,875,865.17	2,869,587.27	6,277.90
Other Expenses (Including Contingent)	34-201-2	3,602,162.98	3,606,222.70	150,000.00	3,625,795.53	3,408,109.45	217,686.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	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"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Prior Year Bills:				xxxxxxxxxx			xxxxxxxxxx
Solid Waste Collection:				xxxxxxxxxx			xxxxxxxxxx
2010 Fells Manor Condo Association Reimbs.	30-410	10,827.04		xxxxxxxxxx			xxxxxxxxxx
2010 Magnolia Lane Condo Association Reimbs.	30-410	4,268.50		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	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)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	89,818.00	123,940.00		123,940.00	123,940.00	
Social Security (O.A.S.I)	36-472	129,000.00	150,000.00		150,000.00	150,000.00	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	421,347.00	507,378.00		507,378.00	507,378.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	3,100.00	3,071.52		3,471.52	3,455.71	15.81
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	658,360.54	784,389.52		784,789.52	784,773.71	15.81
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	7,129,342.04	7,241,850.22	150,000.00	7,286,450.22	7,062,470.43	223,979.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Refund Tax Appeals							
Other Expenses	30-426-2	105,000.00	50,000.00		50,000.00	2,062.50	47,937.50
Sewerage Treatment							
Other Expenses	31-455-2	1,053,000.00	1,053,000.00		1,053,000.00	1,038,416.92	14,583.08
Length of Service Awards Program (Fire Department)							
Other Expenses	35-470-2	48,300.00	43,450.00		43,450.00		43,450.00
Municipal Library							
Salaries and Wages	29-390-1	240,239.00	236,220.00		236,220.00	222,943.10	13,276.90
Other Expenses	29-390-2	151,928.00	155,523.48		155,523.48	149,036.27	6,487.21
Length of Service Awards Program							
Other Expenses - West Essex First Aid Squad	35-271-2	15,000.00	15,000.00		20,000.00	180.88	19,819.12
Employee Group Health	31-461-2	47,732.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxx	1,661,199.00	1,553,193.48		1,558,193.48	1,412,639.67	145,553.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	xxxxxx	xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Service Agrmnts (Borough of Essex Fells Library)							
Other Expenses	42-100-2	1,333.00	8,000.00		8,000.00	8,000.00	
Interlocal Service Agrmnts(Borough of Essex Fells - Welfare)							
Salaries and Wages	42-102-1	500.00	1,000.00		1,000.00	1,000.00	
Interlocal Service Agrmnts (Twp. Of W. Caldwell - Welfare)							
Salaries and Wages	42-103-1	8,000.00	8,000.00		8,000.00	8,000.00	
Total Shared Service Agreements	xxxxxx	9,833.00	17,000.00		17,000.00	17,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Community Center							
Salaries and Wages	28-372-1	1,030,650.00	863,759.00		911,459.00	911,427.92	31.08
Other Expenses	28-372-2	475,875.00	416,400.00		469,100.00	437,832.21	31,267.79
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	1,506,525.00	1,280,159.00		1,380,559.00	1,349,260.13	31,298.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	41-770-2	11,382.70	11,349.13		11,349.13	11,349.13	
Division of Aging Preventive Health Grant	41-701-2		3,849.00		3,849.00	3,849.00	
Municipal Alliance Grant - County Share	41-702-2	28,500.00	28,500.00		28,500.00	28,500.00	
Over the Limit Under Arrest - 2011							
Mobilization	41-703-2		4,400.00		4,400.00	4,400.00	
Body Armor Fund	41-704-2		2,204.15		2,204.15	2,204.15	
Drunk Driving Enforcement Fund	41-705-2		2,536.86		2,536.86	2,536.86	
Reserve for Drunk Driving Enforcement Fund	41-706-2		9,847.97		9,847.97	9,847.97	
Recycling Tonnage Grant	41-707-2	4,342.31	10,806.68		10,806.68	10,806.68	
Municipal Alliance Grant - West Caldwell Share	41-708-2	5,500.00	5,500.00		5,500.00	5,500.00	
Alcohol Education and Rehabilitation Fund	41-709-2		1,024.76		1,024.76	1,024.76	
Bulletproof Vest Program	41-710-2		2,340.00		2,340.00	2,340.00	
Hurricane Irene Disaster National Emergency Grant	41-711-2		18,832.80		18,832.80	18,832.80	
Municipal Alliance Grant - Cash Match	41-712-2	5,500.00		5,500.00	5,500.00	5,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" - (Continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	xxxxxx	55,225.01	101,191.35	5,500.00	106,691.35	106,691.35	
Total Operations - Excluded from "CAPS"	60023-00	3,232,782.01	2,951,543.83	5,500.00	3,062,443.83	2,885,591.15	176,852.68
Detail:							
Salaries & Wages	60023-11	1,279,389.00	1,108,979.00		1,156,679.00	1,143,371.02	13,307.98
Other Expenses	60023-99	1,953,393.01	1,842,564.83	5,500.00	1,905,764.83	1,742,220.13	163,544.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	61,395.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865-2						
Total Capital Improvements - Excluded from "CAPS"	60002-00	61,395.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2011	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	830,000.00	665,000.00		665,000.00	665,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	449,237.00	354,044.75		354,044.75	354,044.75	XXXXXXXXXX
Interest on Notes	45-935		54,793.00		54,793.00	52,580.85	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	1,279,237.00	1,073,837.75		1,073,837.75	1,071,625.60	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2011	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870	155,500.00	31,250.00	xxxxxxxxxx	31,250.00	31,250.00	xxxxxxxxxx
	46-875						xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S..40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	155,500.00	31,250.00	xxxxxxxxxx	31,250.00	31,250.00	xxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	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"	60025-00	4,728,914.01	4,106,631.58	5,500.00	4,217,531.58	4,038,466.75	176,852.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	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
(I) 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						
(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						
Total of Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	60008-00						
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,728,914.01	4,106,631.58	5,500.00	4,217,531.58	4,038,466.75	176,852.68
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	11,858,256.05	11,348,481.80	155,500.00	11,503,981.80	11,100,937.18	400,832.47
(M) Reserve for Uncollected Taxes	50-899	47,000.00	47,000.00		47,000.00	47,000.00	xxxxxxxxxx
9. Total General Appropriations	30000-00	11,905,256.05	11,395,481.80	155,500.00	11,550,981.80	11,147,937.18	400,832.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,129,342.04	7,241,850.22	150,000.00	7,286,450.22	7,062,470.43	223,979.79
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXX	1,661,199.00	1,553,193.48		1,558,193.48	1,412,639.67	145,553.81
Uniform Construction Code	XXXXX						
Shared Service Agreements	XXXXX	9,833.00	17,000.00		17,000.00	17,000.00	
Additional Appropriations Offset by Revenues	XXXXX	1,506,525.00	1,280,159.00		1,380,559.00	1,349,260.13	31,298.87
Public & Private Programs Offset by Revenues	XXXXX	55,225.01	101,191.35	5,500.00	106,691.35	106,691.35	
Total Operations - Excluded from "CAPS"	60023-00	3,232,782.01	2,951,543.83	5,500.00	3,062,443.83	2,885,591.15	176,852.68
(C) Capital Improvements	60002-00	61,395.00	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	60003-00	1,279,237.00	1,073,837.75		1,073,837.75	1,071,625.60	XXXXXXXXXX
(E) Deferred Charges (sheets 18 + 28)	XXXXXX	155,500.00	31,250.00	XXXXXXXXXX	31,250.00	31,250.00	XXXXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local School District Purposes	60008-00						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	47,000.00	47,000.00	XXXXXXXXXX	47,000.00	47,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	11,905,256.05	11,395,481.80	155,500.00	11,550,981.80	11,147,937.18	400,832.47

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	125,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	125,000.00		
Rents	08-503	1,539,160.62	1,287,838.05	1,287,838.05
Fire Hydrant Service	08-504			
Miscellaneous	08-505	28,365.38	24,253.63	52,502.14
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx
Additional Water Rents	08-507	10,490.00	95,000.00	251,322.57
Cancellation of Appropriation Reserves	08-506		238,000.00	238,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	1,703,016.00	1,645,091.68	1,829,662.76

* 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)

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	288,076.00	288,076.00		288,076.00	287,348.63	727.37
Other Expenses	55-502	1,151,667.00	1,064,542.08		1,064,542.08	856,428.81	208,113.27
Capital Improvements:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	
Capital Outlay	55-512	40,000.00	40,000.00		40,000.00		40,000.00
Debt Service:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	115,000.00	139,200.00		139,200.00	139,200.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	48,713.00	21,150.00		21,150.00	21,150.00	xxxxxxxxxxx
Interest on Notes	55-523		17,212.50		17,212.50	9,855.92	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriation Reserves	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:			xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	27,360.00	25,486.00		25,486.00	25,486.00	
Social Security System (O.A.S.I)	55-541	22,100.00	20,000.00		20,000.00	19,771.80	228.20
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Defined Contribution Retirement Program	55-543	100.00	100.00		100.00	100.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532		19,325.10	xxxxxxxxxxx	19,325.10	19,325.10	xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	1,703,016.00	1,645,091.68		1,645,091.68	1,388,666.26	249,068.84

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	72,432.00	55,000.00	55,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	72,432.00	55,000.00	55,000.00
Rents	08-503	4,246,973.22	4,526,665.00	4,246,973.22
Interest Income		1,675.83	1,663.68	1,675.83
KMOS Lease of Wastewater Plant Property		217,331.00	204,815.00	217,331.00
Sewer Connection Fees		14,400.00	9,800.00	14,400.00
Sewer Application Fees		250.00	829.00	250.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Sewer Rents		460,709.10		
Deficit (General Budget)	91 06-00			
Total Sewer Utility Revenues	91 07-00	5,013,771.15	4,798,772.68	4,535,630.05

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA Account Number	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:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	444,004.00	423,798.00		423,798.00	420,541.38	3,256.62
Other Expenses	55-502	3,116,102.86	2,832,126.19		2,832,126.19	2,787,481.76	44,644.43
Capital Improvements:	xxxxx		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	200,500.00	200,500.00	xxxxxxxxx	200,500.00	200,500.00	
Capital Outlay	55-512						
Debt Service:	xxxxx		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	55-520	759,441.00	954,751.69		954,751.69	954,751.69	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx
Interest on Bonds	55-522	321,279.00	344,790.80		344,790.80	336,321.93	xxxxxxxxx
Interest on Notes	55-523						xxxxxxxxx
							xxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2011	
	FCOA Account Number	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:	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	62,798.00	19,706.00		19,706.00	19,706.00	
Social Security System (O.A.S.I)	55-541	21,000.00	23,000.00		23,000.00	23,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Defined Contribution Retirement Program	55-543	100.00	100.00		100.00	100.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	88,546.29		XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	5,013,771.15	4,798,772.68		4,798,772.68	4,742,402.76	47,901.05

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account #	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account #	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA Account #	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (Budget)	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Account #	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officer 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; Housing and Community Development Act of 1974; Special Law Enforcement Trust Fund; Disposal of Forfeited Property; Recycling Program; Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Open Space, Recreation, Farmland and Historic Preservation Funds; New Jersey Sales & Use Tax; Accumulated Absences

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	1,942,003.73
Due from State of NJ (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	2,474.52
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	22,720.14
Deferred Charges Required to be in 2012 Budget	1110700	155,500.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	2,122,698.39

LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	1,337,186.19
Reserves for Receivables	2110200	25,194.66
Surplus	2110300	760,317.54
Total Liabilities, Reserves and Surplus		2,122,698.39

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	736,267.29	746,139.10
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2011 - 99.46%; 2010 - 99.81%)	2310200	23,682,313.70	23,207,568.66
Delinquent Taxes	2310300	1,825.25	2,370.88
Other Revenues and Additions to Income	2310400	4,548,583.46	4,715,404.15
Total Funds	2310500	28,968,989.70	28,671,482.79
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,501,769.65	11,748,283.90
School Taxes (Including Local and Regional)	2310700	11,750,553.98	11,454,860.83
County Taxes (Including Added Tax Amounts)	2310800	4,903,853.73	4,633,499.40
Special District Taxes	2310900	103,248.95	103,614.08
Other Expenditures and Deductions from Income	2311000	104,745.85	26,207.29
Total Expenditures and Tax Requirements	2311100	28,364,172.16	27,966,465.50
Less: Expenditures to be Raised by Future Taxes	2311200	155,500.00	31,250.00
Total Adjusted Expenditures and Tax Requirements	2311300	28,208,672.16	27,935,215.50
Surplus Balance - December 31st	2311400	760,317.54	736,267.29

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	760,317.54
Current Surplus Anticipated in 2012 Budget	2311600	340,550.00
Surplus Balance Remaining	2311700	419,767.54

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Caldwell for the years 2012 through 2014, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

Borough of Caldwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements	1	220,000.00			11,000.00			209,000.00	
Various Road Improvements	2	1,379,863.00			52,199.00		335,900.00	991,764.00	
Various Water Main Improvements	3	975,000.00						975,000.00	
TOTAL - ALL PROJECTS	33-199	2,574,863.00			63,199.00		335,900.00	2,175,764.00	

3 YEAR CAPITAL PROGRAM - 2012 to 2014
Anticipated Project Schedule and Funding Requirements

Local Unit 2012
Borough of Caldwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	2012					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Various Capital Improvements	1	220,000.00	2012	220,000.00					
Various Road Improvements	2	1,379,863.00	2012	1,379,863.00					
Various Water Main Improvements	3	975,000.00	2012	975,000.00					
TOTAL - ALL PROJECTS	33-299	2,574,863.00		2,574,863.00					

**3 YEAR CAPITAL PROGRAM - 2012 to 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Caldwell

1 Project Title	1a Project Number	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Capital Improvements	1	220,000.00			11,000.00			209,000.00			
Various Road Improvements	2	1,379,863.00			52,199.00		335,900.00	991,764.00			
Various Water Main Improvements	3	975,000.00						975,000.00			
TOTAL - ALL PROJECTS	33-399	2,574,863.00			63,199.00		335,900.00	2,175,764.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION

Be It Resolved by the Governing Body of the Borough of Caldwell , County of Essex that the budget herein before 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) \$ 6,809,280.35 (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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 102,242.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 359,559.00 (Item 5 below) Minimum Library Tax

Abstained {

RECORDED VOTE

(Insert Last Name)

Ayes { *Councilman Rodgers
Councilman O'Donnell
Councilman Murray
Councilman Hauser
Councilman Kelley
Councilman Coyle* Nays {

Absent {

SUMMARY OF REVENUES		
1. General Revenues		
Surplus Anticipated	08-100	\$ 340,550.00
Miscellaneous Revenues Anticipated	13-099	\$ 4,394,041.45
Receipts from Delinquent Taxes	15-499	\$ 1,825.25
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 6,809,280.35
3. AMOUNT TO BE RAISED BY TAXATION <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	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 <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 359,559.00
Total Revenues	13-299	\$ 11,905,256.05

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
<u>Within "CAPS"</u>	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	\$ 6,470,981.50
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 658,360.54
(g) Cash Deficit	46-885	\$
<u>Excluded from "CAPS"</u>	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 3,232,782.01
(c) Capital Improvements	60002-00	\$ 61,395.00
(d) Municipal Debt Service	60003-00	\$ 1,279,237.00
(e) Deferred Charges - Municipal	60024-00	\$ 155,500.00
(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	60008-00	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 47,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 11,905,256.05

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 7th day of June, 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 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 7th day of June, 2012, , Clerk
 Signature

MUNICIPALITY _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Acct #	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA Acct #	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	102,242.00	103,192.00	103,248.95	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			459.79	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:			xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds	54-100		126,413.46	125,896.72	Salaries & Wages	54-375-1				
					Other Expenses	54-385-2				
Public & Private Revenues:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues	54-299	102,242.00	229,605.46	229,605.46						
SUMMARY OF PROGRAM					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented					2000/2001					
					<i>(Date)</i>					
Rate Assessed					\$ 0.010	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to Date					\$ 413,514.31	Payment of Bond Principal	54-920-2	37,440.00		xxxxxxx
Total Expended to Date					\$ 337,291.95	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxx
Total Acreage Preserved to Date					8.11	Interest on Bonds	54-930-2	29,640.55		xxxxxxx
					<i>(Acres)</i>	Interest on Notes	54-935-2			xxxxxxx
Recreation Land Preserved in 2011					8.11	Reserve for Future Use	54-950-2	35,161.45	229,605.46	229,605.46
					<i>(Acres)</i>					
Farmland Preserved in 2011					None	Total Trust Fund Appropriations	54-499	102,242.00	229,605.46	229,605.46
					<i>(Acres)</i>					

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

Contracting Unit: Borough of Caldwell

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

Date

Clerk of the Governing Body