

2012 MUNICIPAL DATA SHEET  
(Must Accompany 2012 Budget)

MUNICIPALITY: Borough of Ho-Ho-Kus

COUNTY: Bergen

Thomas W. Randall	2014
Mayor's Name	Term Expires

Municipal Officials	
	2-7-05
	Date of Orig. Appt.
Laura P. Borchers	C-1508
Municipal Clerk	Cert. No.
Jeff Kropiewnicki	8120
Tax Collector	Cert. No.
Joseph Citro	0179
Chief Financial Officer	Cert. No.
Paul W. Garbarini, CPA	534
Registered Municipal Accountant	Lic. No.
David B. Bole	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Douglas K. Troast	2012
Kimberly Weiss	2012
Philip Rorty	2013
Kevin Shea	2013
Mary Ellen Lennon	2014
Steven Shell	2014

Official Mailing Address of Municipality

Borough of Ho-Ho-Kus  
333 Warren Avenue  
Ho-Ho-Kus, New Jersey 07423  
Fax #: 201-612-8734

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 Ho-Ho-Kus, County of Bergen for the Fiscal Year 2012.

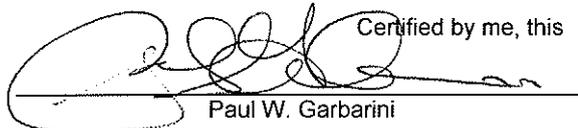
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

\_\_\_\_\_  
Clerk  
333 Warren Avenue  
\_\_\_\_\_  
Address  
Ho-Ho-Kus, New Jersey 07423  
\_\_\_\_\_  
Address  
(201) 652-4400  
\_\_\_\_\_  
Phone Number

Certified by me, this \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012.

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

Certified by me, this \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012.



Paul W. Garbarini  
Registered Municipal Accountant  
Division Ave. & Rte. 17S, Carlstadt, NJ 07072  
\_\_\_\_\_  
Address

\_\_\_\_\_  
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 on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated 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 \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012.

\_\_\_\_\_  
Joseph Citro  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

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

### CERTIFICATION OF APPROVED BUDGET

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

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

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

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

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

Borough of Ho-Ho-Kus , County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Ho-Ho-Kus \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ for the 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 \_\_\_\_\_ Ridgewood News \_\_\_\_\_ in the issue of \_\_\_\_\_ March 23 \_\_\_\_\_, 2012.

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Ho-Ho-Kus \_\_\_\_\_ 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 Tax Resolution was approved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Ho-Ho-Kus \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_, on \_\_\_\_\_ March 20 \_\_\_\_\_, 2012.

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Borough Hall \_\_\_\_\_, on \_\_\_\_\_ April 24 \_\_\_\_\_, 2012 at

8:00 o' clock (A.M.)(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 - (Continued)**

**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Solid Waste Utility
Budget Appropriations - Adopted Budget	7,655,088.40	811,000.00	780,000.00
Budget Appropriations Added by NJS 40A:4-87			
Emergency Appropriations			
Total Appropriations	7,655,088.40	811,000.00	780,000.00
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	7,236,389.77	779,528.03	767,715.03
Reserved	411,867.66	31,614.59	12,284.97
Unexpended Balances Cancelled	6,830.97	699.08	
Total Expenditures and Unexpended Balances Cancelled	7,655,088.40	811,841.70	780,000.00
Overexpenditures*		841.70	

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

Explanation of Appropriations for  
"Other Expenses"

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<u>"CAP" Calculation</u>			
Total General Appropriations for 2011	\$ 6,653,942	Balance Brought forward	\$ 5,296,309
		<u>Additional Modifications to CAP:</u>	
		Available from Banking - 2011	\$ 530,970
		Available from Banking - 2010	339,231
		Assessed Value of New Construction per Assessor's Certification	23,395
		COLA Rate Ordinance	185,371
<b>Total Cap Base Adjustment</b>	<u>0</u>	<b>Total Additional Modifications:</b>	<u>1,078,967</u>
<b>Subtotal</b>	<u>6,653,942</u>		
<u>Exceptions Less:</u>		<b>Total Allowable Appropriations within "CAP"</b>	<u>\$ 6,375,276</u>
Total Other Operations	1,357,633	<b>Appropriations in 2012 Budget within "CAP"</b>	<u>\$ 5,569,423</u>
Total UCC	0		
Total Interlocal Service Agreement	0		
Total Additional Appropriations	0		
Total Public-Private Offset	0		
Total Capital Improvement	0		
Total Debt Service	0		
Total Deferred Charges	0		
Judgments	0		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	0		
<b>Total Exceptions</b>	<u>1,357,633</u>		
Amount on Which CAP is Applied	<u>5,296,309</u>		

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**SUMMARY LEVY CAP CALCULATION - 2012**

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 6,066,705
Cap Base Adjustment (+/-)	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less: Changes in Service Provider: Transfer of Service/Function	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	6,066,705
Plus: 2% Cap increase	121,334

**Adjusted Tax Levy**

Plus: Assumption of Service/Function	-
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**Adjusted Tax Levy Prior to Exclusions**

6,188,039

Exclusions:

Allowable Shared Service Agreements Increased	-
Allowable Health Insurance Cost Increase	-
Allowable Pension Obligations Increase	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service, Capital Leases and Debt	-
Service Share of Cost Increases	92,208
Recycling Tax Appropriation	-
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	92,208
Less Cancelled or Unexpended Exclusions	6,831

**Adjusted Tax Levy After Exclusions**

\$ 6,273,416

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	4,414,200
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.530
New Ratable Adjustment to Levy	23,395
CY 2011 Cap Bank Utilized in CY 2012	-
Amounts approved by Referendum	-

**Maximum Allowable Amount to be Raised by Taxation**

\$ 6,296,811

**Amount to be Raised by Taxation for Municipal Purposes**

\$ 6,182,271

**EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:**

**Health Insurance Appropriation: \***

	2012	2011	Increase / Decrease
Total Appropriation	730,924.24	566,800.00	164,124.24
Less: Employee Contribution	105,924.24	-	105,924.24
Net 2012 Group Insurance Approp.	625,000.00	566,800.00	58,200.00

\* State of New Jersey Health Benefits Plan Annual Health Insurance Cost Inflation Factor is 10.3% in 2012.

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



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
Administrative	480.50	\$ 90,045.38		X	
Public Works	742.25	198,270.53	X		
Library	405.00	33,197.88		X	
Police	1,460.50	891,240.44	X		
Vacation Days	237.00	77,399.53		X	
Totals	3,325.25 days	\$ 1,290,153.76			
Total Funds Reserved as of end of 2011 ( AFS 6b - Schedule of Trust Fund Deposits and Reserves)		\$ 140,859.16			
Total Funds Appropriated in 2012:		\$ 0.00			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability - (Continued)

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
		\$			
Totals	3,325.25 days	\$ 1,290,153.76			
Total Funds Reserved as of end of 2011 ( AFS 6b - Schedule of Trust Fund Deposits and Reserves)		\$ 140,859.16			
Total Funds Appropriated in 2012:		\$ 0.00			

**BOROUGH OF HO-HO-KUS - CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011	
		2012	2011		
1. Surplus Anticipated	Tentative	08-101	187,000.00	130,000.00	130,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-102			
<b>Total Surplus Anticipated</b>		08-100	187,000.00	130,000.00	130,000.00
3. Miscellaneous Revenues - Section A: Local Revenues		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages		08-103	4,500.00	4,400.00	4,550.00
Other		08-104			
Fees and Permits		08-105	11,400.00	11,400.00	11,465.22
Fines and Costs:		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Municipal Court		08-110	74,400.00	83,500.00	74,453.27
Other		08-109			
Interest and Costs on Taxes		08-112	43,000.00	42,800.00	43,046.91
Interest and Costs on Assessments		08-115			
Parking Meters		08-111	96,000.00	77,300.00	96,048.05
Interest on Investments and Deposits		08-113	25,000.00	39,600.00	25,909.24
Anticipated Utility Operating Surplus		08-114			
Uniform Fire Safety Act (c.383, P.L. 1983) Fees		08-116	18,000.00	11,400.00	18,020.00
Rent Municipal Property		08-116	156,000.00	147,844.00	156,860.95
Cable Franchise Fee			58,000.00		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenues</b>	08-001	486,300.00	418,244.00	430,353.64



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 &amp; N.J.A.C. 5:23-4.17)</b>				
Uniform Construction Code Fees	08-160	128,000.00	103,000.00	129,281.12
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXX	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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	128,000.00	103,000.00	129,281.12

**CURRENT FUND - ANTICIPATED REVENUES**

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				
Interlocal - Court Borough of Allendale	08-110	28,000.00	26,500.00	28,375.74
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001	28,000.00	26,500.00	28,375.74

**CURRENT FUND - ANTICIPATED REVENUES**

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 the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):				
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations</b>	08-003			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>				
Clean Community Program	10-770	7,182.00	7,500.00	7,500.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,000.00	10,000.00	10,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)</b>				
Reserves				
Police Vest Grant	10-745		2,652.24	2,652.24
Alcohol Education & Rehabilitation	10-745	647.22	201.09	201.09
Drunk Driving Enforcement	10-771	5,513.39		
Recycling Tonnage Grant	10-701		5,515.87	5,515.87
Library Aid	10-701	1,503.00	1,927.00	1,927.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>	10-001	24,845.61	27,796.20	27,796.20



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued)</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items</b>	08-004	1,581.91		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	187,000.00	130,000.00	130,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	X X X X X X X X X			
Total Section A: Local Revenues	08-001	486,300.00	418,244.00	430,353.64
Total Section B: State Aid without Offsetting Appropriations	09-001	295,884.00	290,000.00	295,884.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	128,000.00	103,000.00	129,281.12
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	28,000.00	26,500.00	28,375.74
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	24,845.61	27,796.20	27,796.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,581.91		
<b>Total Miscellaneous Revenues</b>	13-099	964,611.52	865,540.20	911,690.70
<b>4. Receipts from Delinquent Taxes</b>	15-499	160,000.00	150,000.00	160,051.67
<b>5. Subtotal General Revenues (Items 1,2, 3 and 4)</b>	13-199	1,311,611.52	1,145,540.20	1,201,742.37
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	X X X X X X X X X			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,182,270.58	6,050,215.20	X X X X X X X X X
b) Addition to Local District School Tax	07-191			X X X X X X X X X
c) Minimum Library Tax	07-192	419,234.00	459,333.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,601,504.58	6,509,548.20	6,527,422.26
<b>7. Total General Revenues</b>	13-299	7,913,116.10	7,655,088.40	7,729,164.63

**BOROUGH OF HO-HO-KUS - CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Administrative & Executive	20-100						
Salaries and Wages	20-100-1	150,000.00	147,500.00		147,500.00	147,054.00	446.00
Other Expenses	20-100-2	22,000.00	22,000.00		22,000.00	21,861.80	138.20
Borough Clerk	20-200						
Salaries and Wages	20-200-1	54,300.00	54,000.00		54,000.00	53,575.08	424.92
Other Expenses	20-200-2	2,100.00	2,000.00		2,000.00	2,000.00	
Election Costs	20-200-2	8,000.00	8,000.00		8,000.00	7,964.69	35.31
Financial Administration	20-130						
Salaries and Wages	20-130-1	50,000.00	50,000.00		50,000.00	45,329.37	4,670.63
Other Expenses	20-130-2	11,000.00	11,000.00		11,000.00	7,186.59	3,813.41
Audit Services	20-135-2	18,000.00	18,000.00		18,000.00	10,875.00	7,125.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	62,000.00	60,000.00		60,000.00	54,962.36	5,037.64
Other Expenses	20-145-2	4,000.00	4,000.00		4,000.00	3,930.92	69.08
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	20,200.00	20,000.00		20,000.00	19,725.12	274.88
Other Expenses	20-150-2	20,250.00	23,000.00		38,000.00	15,350.11	22,649.89



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:	21						
Municipal Land Use Law (NJSA 40A:55D-1)	21						
Planning Board	21-180						
Salaries and Wages	21-180-1	25,000.00	25,000.00		25,000.00	21,943.17	3,056.83
Other Expenses	21-180-2	15,000.00	12,000.00		17,000.00	17,000.00	
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	25,000.00	25,000.00		25,000.00	17,708.39	7,291.61
Other Expenses	21-185-2	3,500.00	3,500.00		5,500.00	5,311.06	188.94
Shade Tree Commission							
Salaries and Wages	26-313-1	700.00	700.00		700.00	500.00	200.00
Other Expenses	26-313-2	10,000.00	10,000.00		10,000.00	9,889.27	110.73
Insurance							
Unemployment Compensation	23-225						
Employee Group Health Insurance	23-226	730,924.24	566,800.00		566,800.00	469,393.87	97,406.13
Less: Employee Insurance Contributions		105,924.24					
<b>Net Employee Group Insurance</b>		<b>625,000.00</b>	<b>566,800.00</b>		<b>566,800.00</b>	<b>469,393.87</b>	<b>97,406.13</b>
General Insurance	23-227	169,075.00	143,802.20		143,802.20	143,802.20	
PUBLIC SAFETY:							
Fire - Other Expenses							
Fire Hydrant	25-265-2	22,000.00	22,000.00		22,000.00	21,500.00	500.00
Miscellaneous and other expenses	25-265-2	21,000.00	21,000.00		21,000.00	18,827.85	2,172.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued):	25						
Police							
Salaries and Wages	25-240-1	2,041,140.00	1,843,200.00		1,843,200.00	1,811,885.34	31,314.66
Other Expenses	25-240-2	65,000.00	62,000.00		65,000.00	63,583.65	1,416.35
Police Cars	25-240-2		28,000.00		28,000.00	26,928.00	1,072.00
Parking Meter Maintenance							
Other Expenses	25-245-2	7,000.00	5,500.00		7,000.00	7,000.00	
Aid to Volunteer Ambulance Corps	25-260-2	8,000.00	8,000.00		8,000.00	8,000.00	
Zoning Official:							
Salaries and Wages	21-185-1	20,000.00	22,000.00		22,000.00	14,448.00	7,552.00
Other Expenses	21-185-2	500.00	500.00		500.00		500.00
Public Defender	43-495						
Other Expenses	43-495-2	1,200.00	1,000.00		1,000.00	1,000.00	
PEOSHA							
Other Expenses	22-195-2	11,000.00	10,000.00		11,000.00	10,710.06	289.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Fire Safety Chapter 383-83							
Fire Prevention Code Official							
Salaries and Wages	22-195-1	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	766.41	233.59
Emergency Management Services							
Salaries and Wages	25-252-1	4,300.00	4,200.00		4,200.00	4,180.00	20.00
Other Expenses	25-252-2	8,000.00	8,000.00		8,000.00	7,760.87	239.13
<b>STREETS AND ROADS:</b>							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	451,000.00	451,000.00		451,000.00	451,000.00	
Other Expenses	26-290-2	40,000.00	41,000.00		23,500.00	4,993.28	18,506.72
Street lighting and traffic lights	31-435	40,000.00	44,000.00		44,000.00	38,203.28	5,796.72
<b>SANITATION:</b>							
Sewer System							
Salaries and Wages	26-311-1						
Other Expenses	26-311-1						
Health and Welfare (Board of Health)							
Salaries and Wages	27-330-1	16,500.00	17,000.00		17,000.00	15,954.00	1,046.00
Other Expenses	27-330-2	14,000.00	13,000.00		13,000.00	12,512.88	487.12





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Public Assistance							
Other Expenses	27-345-2						
Recreation							
Salaries and Wages	28-370-1	27,000.00	26,000.00		27,000.00	26,768.40	231.60
Other Expenses	28-370-2	23,000.00	20,000.00		19,000.00	8,329.07	10,670.93
Utilities		85,000.00	85,000.00		85,000.00	83,493.37	1,506.63
Recycling Expense: Salaries and Wages	26-305-1	67,500.00	60,000.00		35,000.00	35,000.00	
Other Expenses	26-305-2	35,000.00	30,000.00		40,000.00	36,352.01	3,647.99
Reserve for Tax Appeals	31-461	10,000.00	10,000.00		10,000.00	8,311.00	1,689.00
Vehicle Maintenance	26-315-2	130,000.00	120,000.00		120,000.00	119,952.23	47.77
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>4,822,265.00</b>	<b>4,526,202.20</b>		<b>4,526,202.20</b>	<b>4,268,653.32</b>	<b>257,548.88</b>
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>4,822,265.00</b>	<b>4,526,202.20</b>		<b>4,526,202.20</b>	<b>4,268,653.32</b>	<b>257,548.88</b>
Detail:							
Salaries & Wages	34-201-1	3,238,140.00	3,027,600.00		3,003,600.00	2,932,627.47	70,972.53
Other Expenses (Including Contingent)	34-201-2	1,584,125.00	1,498,602.20		1,522,602.20	1,336,025.85	186,576.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditures Grants	46-870	157.99		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Animal License Fund	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Cash Overexpenditure				XXXXXXXXXX			XXXXXXXXXX
Animal License Fund	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	174,000.00	143,309.00		143,309.00	143,309.00	
Social Security System (O.A.S.I.)	36-472	130,000.00	125,000.00		125,000.00	125,000.00	
P & F Retirement System	36-473	443,000.00	383,520.00		383,520.00	383,520.00	
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>747,157.99</b>	<b>651,829.00</b>		<b>651,829.00</b>	<b>651,829.00</b>	
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>5,569,422.99</b>	<b>5,178,031.20</b>		<b>5,178,031.20</b>	<b>4,920,482.32</b>	<b>257,548.88</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Insurance (N.J.S.A. 40A: 4-45.3(00))							
Employee Group Health	23-210-2		58,200.00		58,200.00	58,200.00	
Sewer Authority Share of Costs	29-390-2	752,305.00	772,100.00		772,100.00	772,094.00	6.00
Maintenance of Free Public Library Ch82 & 541 PL 85	29-390	419,234.00	459,333.00		459,333.00	371,020.22	88,312.78
Volunteer Incentive Program	36-476	66,000.00	66,000.00		66,000.00		66,000.00
Snow Removal Expenses	26-290-1						
Storm Water Management	26-291-2	6,000.00	2,000.00		2,000.00	2,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Police and Fireman's Retirement System of N.J.	36-475		86,477.00		86,477.00	86,477.00	
PERS	36-476		31,801.00		31,801.00	31,801.00	
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	1,243,539.00	1,475,911.00		1,475,911.00	1,321,592.22	154,318.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	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
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants - Other Expenses	41-750-2	2,000.00	2,000.00		2,000.00	2,000.00	
Clean Communities Program	41-750-3	7,182.00	7,500.00		7,500.00	7,500.00	
Municipal Alliance on Alcoholism and Drug Abuse	25-240-3	10,000.00	10,000.00		10,000.00	10,000.00	
Municipal Alliance - Matching Funds	25-240-3	2,500.00	2,500.00		2,500.00	2,500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserves							
Police Vest	25-490-3		2,652.24		2,652.24	2,652.24	
Alcohol Education & Rehabilitation Fund	25-490-3	647.22	201.09		201.09	201.09	
Drunk Driving Enforcement Fund	25-490-3	5,513.39					
Bergen County Recycling Grant			5,515.87		5,515.87	5,515.87	
Library Aid		1,503.00	1,927.00		1,927.00	1,927.00	
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>29,345.61</b>	<b>32,296.20</b>		<b>32,296.20</b>	<b>32,296.20</b>	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>1,299,384.61</b>	<b>1,534,707.20</b>		<b>1,534,707.20</b>	<b>1,380,388.42</b>	<b>154,318.78</b>
Detail:							
Salaries and Wages	34-305-1	20,000.00	20,000.00		20,000.00	20,000.00	
Other Expenses	34-305-2	1,279,384.61	1,514,707.20		1,514,707.20	1,360,388.42	154,318.78



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	20,000.00	25,000.00		25,000.00	25,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	715,000.00	475,000.00		475,000.00	475,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		167,000.00		167,000.00	166,859.00	XXXXXXXXXX
Interest on Bonds	45-930	89,308.50	37,650.00		37,650.00	37,627.25	XXXXXXXXXX
Interest on Notes	45-935		37,700.00		37,700.00	31,032.78	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>804,308.50</b>	<b>717,350.00</b>		<b>717,350.00</b>	<b>710,519.03</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Other Expenses				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	2,123,693.11	2,277,057.20		2,277,057.20	2,115,907.45	161,149.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>						
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	<b>29-409</b>						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	<b>29-410</b>						XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	<b>34-399</b>	2,123,693.11	2,277,057.20		2,277,057.20	2,115,907.45	154,318.78
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>34-400</b>	7,693,116.10	7,455,088.40		7,455,088.40	7,036,389.77	411,867.66
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	220,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	7,913,116.10	7,655,088.40		7,655,088.40	7,236,389.77	411,867.66

Lapsed: 6,830.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXXXXXX	5,569,422.99	5,178,031.20		5,178,031.20	4,920,482.32	257,548.88
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,243,539.00	1,475,911.00		1,475,911.00	1,321,592.22	154,318.78
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	26,500.00	26,500.00		26,500.00	26,500.00	
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	29,345.61	32,296.20		32,296.20	32,296.20	
Total Operations - Excluded from "CAPS"	34-305	1,299,384.61	1,534,707.20		1,534,707.20	1,380,388.42	154,318.78
(C) Capital Improvements	44-999	20,000.00	25,000.00		25,000.00	25,000.00	
(D) Municipal Debt Service	45-999	804,308.50	717,350.00		717,350.00	710,519.03	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	220,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>7,913,116.10</b>	<b>7,655,088.40</b>		<b>7,655,088.40</b>	<b>7,236,389.77</b>	<b>411,867.66</b>

Lapsed: 6,830.97  
Overexpenditure

**BOROUGH OF HO-HO-KUS - DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
Rents	08-503	835,000.00	790,000.00	836,454.48
Fire Hydrant Service	08-504	21,000.00	21,000.00	21,500.00
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Increase 4/21/09	08-503			
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	856,000.00	811,000.00	857,954.48

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	250,000.00	250,000.00		210,000.00	181,512.31	28,487.69
Other Expenses	55-502	297,332.55	275,000.00		312,000.00	308,873.10	3,126.90
Group Health Insurance		30,000.00	25,721.58		25,721.58	25,721.58	
<b>Capital Improvements</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX			XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512	50,121.50	90,000.00		90,000.00	89,300.92	
<b>Debt Service</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX			XXXXXXXXXXXX
Payment of Bond Principal	55-520	160,000.00	110,000.00		110,000.00	110,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		16,884.00		16,884.00	16,884.00	XXXXXXXXXXXX
Interest on Bonds	55-522	42,704.25	29,184.00		32,184.00	33,025.70	XXXXXXXXXXXX*
Interest on Notes	55-523		6,650.00		6,650.00	6,650.00	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXX			
Overexpenditure App Res.	55-530			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure Appropriation		841.70	7,560.42	XXXXXXXXXX	7,560.42	7,560.42	XXXXXXXXXX
Deficit Operations				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	15,000.00					
Social Security System (O.A.S.I.)	55-541	10,000.00					
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	856,000.00	811,000.00		811,000.00	779,528.03	31,614.59

**DEDICATED SOLID WASTE UTILITY BUDGET**

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	94,500.00		
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	94,500.00		
Fees	08-503	784,000.00	775,000.00	784,428.00
Interest on Investments/ Delinquent Interest	08-504	6,500.00	5,000.00	6,972.89
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for System Maintenance				
Deficit (General Budget)	08-549			
<b>Total Solid Waste Utility Revenues</b>	08-599	885,000.00	780,000.00	791,400.89

Use a separate set of sheets for each separate utility.

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	150,000.00	100,000.00		230,000.00	230,000.00	
Other Expenses	55-502	635,000.00	667,000.00		537,000.00	529,715.03	7,284.97
<b>Capital Improvements</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512	100,000.00					
<b>Debt Service</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXX			
Ramapo Test Wells	55-531			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540		5,000.00		5,000.00		5,000.00
Social Security System (O.A.S.I.)	55-541		8,000.00		8,000.00	8,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>	55-599	885,000.00	780,000.00		780,000.00	767,715.03	12,284.97

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	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	FCOA	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	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	FCOA	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 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 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

**MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION**

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2012	2011
Minimum Library Appropriation per R.S. 40:54-8 et seq.		419,234.00	459,333.00
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		419,234.00	459,333.00

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2012 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Program Income; POAA - Donations; Uniform Fire Safety Act Penalty Monies; Accumulated Absence Liability, Developer's Escrow Funds

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	1,981,169.77
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	x x x x x x	x x x x x x x x x x x
Taxes Receivable	1110300	222,194.59
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	20,100.00
Other Receivables	1110600	20,752.33
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>2,244,216.69</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,163,423.95
Reserves for Receivables	2110200	263,046.92
Surplus	2110300	817,745.82
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,244,216.69</b>

School Tax Levy Unpaid	2220100	-
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	514,346.94	937,752.39
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 - 99.05 %, 2010 - 98.92%)	2310200	20,957,185.94	20,564,875.17
Delinquent Taxes	2310300	160,051.67	167,916.34
Other Revenues and Additions to Income	2310400	1,273,318.53	1,073,150.12
Total Funds	2310500	22,904,903.08	22,743,694.02
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,455,088.40	7,698,392.77
School Taxes (Including Local and Regional)	2310700	12,054,794.50	11,663,688.50
County Taxes (Including Added Tax Amounts)	2310800	2,574,969.18	2,759,788.31
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,305.18	107,477.50
Total Expenditures and Tax Requirements	2311100	22,087,157.26	22,229,347.08
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	22,087,157.26	22,229,347.08
Surplus Balance - December 31st	2311400	817,745.82	514,346.94

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance, December 31, 2011	2311500	817,745.82
Current Surplus Anticipated in 2012 Budget	2311600	187,000.00
Surplus Balance Remaining	2311700	630,745.82

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 constitutes the proposed planned Capital Budget for the year 2012. The Budget does not authorize the following projects, nor does it require the raising of taxes, revenues, or issuing of debt to finance such programs . As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects needs during the year as follows:

General Improvements	<u>\$ 701,500.00</u>
----------------------	----------------------

CAPITAL BUDGET (Current Year Action)  
2012

Local Unit: \_\_\_ Ho-Ho-Kus

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES 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	
DPW-Road New Equip.	1	\$ 480,500.00			\$ 20,000.00			\$ 460,500.00	
2012 Roads Resurfacing	2	100,000.00						100,000.00	
Police Department Equip.	3	52,000.00						52,000.00	
Planning & Zoing Bd Equip.	4	10,000.00						10,000.00	
Fire Equip.	5	15,000.00						15,000.00	
OEM - Equipment	6	44,000.00						44,000.00	
<b>TOTALS - ALL PROJECTS</b>		\$ 701,500.00			\$ 20,000.00		\$ -	\$ 681,500.00	

\_\_\_\_ YEAR CAPITAL PROGRAM - 2012 - 2014 \_\_\_\_  
 Anticipated Project Schedule and Funding Requirements

Local Unit: \_\_\_\_ Ho-Ho-Kus

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017	
DPW-Road New Equip.	1	\$ 480,500.00	2012	\$ 480,500.00						
2012 Roads Resurfacing	2	100,000.00	2012	100,000.00						
Police Department Equip.	3	52,000.00	2012	52,000.00						
Planning & Zoing Bd Equip.	4	10,000.00	2012	10,000.00						
Fire Equip.	5	15,000.00	2012	15,000.00						
OEM - Equipment	6	44,000.00	2012	44,000.00						
<b>TOTALS - ALL PROJECTS</b>		<b>\$ 701,500.00</b>		<b>701,500.00</b>						

\_\_\_\_ YEAR CAPITAL PROGRAM - 2012 - 2014 \_\_\_\_  
 Anticipated Project Schedule and Funding Requirements

Local Unit: \_\_\_\_ Ho-Ho-Kus

1 PROJECT TITLE	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	
DPW-Road New Equip.	\$ 480,500.00			\$ 20,000.00			\$ 460,500.00				
2012 Roads Resurfacing	100,000.00						100,000.00				
Police Department Equip.	52,000.00						\$ 52,000.00				
Planning & Zoing Bd Equip.	10,000.00						\$ 10,000.00				
Fire Equip.	15,000.00						15,000.00				
OEM - Equipment	44,000.00						44,000.00				
<b>TOTALS - ALL PROJECTS</b>	\$ 701,500.00			\$ 20,000.00		\$ -	\$ 681,500.00	\$ -			

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for					
Taxation	54-190				Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
Public & Private Revenues:					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299									
<b>Summary of Program</b>					Acquisition of Lands for					
Year Referendum Passed/Implemented:				(Date)	Recreation and Conservation:	54-915-2				
Rate Assessed:		\$			Acquisition of Farmland	54-916-2				
Total Tax Collected to date		\$			Down Payments on Improvements	54-902-2				
Total Expended to date		\$			Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Acreage Preserved to date				(Acres)	Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Recreation land preserved				(Acres)	Payment of Bond Anticipation					
Farmland preserved				(Acres)	Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
					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 Ho-Ho-Kus

Year Ending: December 31, 2012

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.

N/A

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 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



**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	4,822,265.00
(e) Deferred Charges and Statutory Expenditures	30004-00	747,157.99
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,299,384.61
(c) Capital Improvements	60002-00	20,000.00
(d) Municipal Debt Service	60003-00	804,308.50
(e) Deferred Charges - Municipal	60024-00	0.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	6008-00	0.00
(m) Reserve for Uncollected Taxes	50-899	220,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	7,913,116.10

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 24th day of April, 2012.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved

budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th, day of April, 2012, \_\_\_\_\_, Clerk.  
*signature*