

clerk

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY:

COUNTY:

Carlos Colina	12/31/2014
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Danielle DiPaola	12/31/2013
Elizabeth Garis	12/31/2013
Chris Knoller	12/31/2014
Scott Rivers	12/31/2012
Charles Shaw	12/31/2012
Richard Worthington	12/31/2014

Municipal Officials	
Carol Dray	12/2/2002
Municipal Clerk	Date of Orig. Appt.
Catherine S. Henderson	C-1203
Tax Collector	Cert No.
Catherine S. Henderson	T-0508
Chief Financial Officer	Cert No.
Gary W Higgins	O-0568
Registered Municipal Accountant	Cert No.
Scott Mooney	CR00405
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Borough of Emerson

1 Municipal Place

Emerson, NJ 07630

Fax #: 201-262-2802

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of March 9th, 2012

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Garis
Worthington
Rivers
Shaw
Knoller
DiPaola

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Emerson, County of Bergen, on March 6th, 2012

A Hearing on the Budget and Tax Resolution will be held at the Municipal Complex, on April 3rd, 2012 at

7:30 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

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)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	8,244,800.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,449,074.09	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0.00	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,449,074.09	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.39% Percent of Tax Collections	450,000.00	
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2012-\$ for Schools-State Aid 2011-\$	11,143,874.09	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,334,473.09	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	8,370,176.00	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0.00	
(c) Minimum Library Tax	439,225.00	

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	10,905,511							
Budget Appropriation Added by N.J.S 40A:4-87	71,589							
Emergency Appropriations	130,000							
Total Appropriations	1,107,100							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	10,550,424							
Reserved	556,451							
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Cancelled	225							
Overexpenditures*	0							

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

I. General

To the Residents of the Borough of Emerson:

The 2012 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community, Both School and County tax requirements have not yet been finalized. Your Mayor and Council has only the authority to approve the "Local Municipal Budget". The Table below is a comparison of the actual 2011 and estimated 2012 municipal tax rate.

	<u>Tax Rate</u>		
	Estimated <u>2012</u>	Actual <u>2011</u>	Increase
Municipal	\$0.732	\$0.715	\$0.017

The Mayor and Council was once again faced with formulating a Municipal Budget with stagnant tax relief funding from the State, declining interest on investments, and rising energy, pension and health care costs. The Emerson governing body complied with the new State-mandated 2% tax levy cap. Even with the 2% cap restrictions, this budget provides quality services to Emerson residents and meets the Borough's ongoing infrastructure needs in a fiscally responsible manner. Overall spending rose just 1.5%, the lowest municipal budget growth in years.

The 2012 Emerson Budget reflects an average property tax increase of \$74 on the average Emerson home assessed at \$433,000. This marks the second year in a row the average increase is below \$80.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2011 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. Multiply this figure by .035, this gives you the basic "CAP" or the increase in appropriations over the 2012 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum
- o amounts available from prior year "CAP" banks.

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II. Appropriations "CAP"		III. Tax Levy CAP	
The Municipal Budget for the year 2012 has been prepared within the constraints composed by Chapter 68, P.L. 1976, and Chapter 49, P.L. 1983, commonly referred to as the "CAP" Laws, this imposes a limit on municipal expenditures which the Borough of Emerson has calculated as follows:		Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriations CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2012 tax levy CAP is as follows:	
Total Appropriation for the 2011 Budget	\$10,905,511	Total Amount to be Raised by Taxation for 2011	\$8,125,901
CAP Base Adjustment	\$0	less:	
Adjusted Appropriations	\$10,905,511	2011 Recycling Tax	\$10,500
<u>Modifications:</u>		Amount on Which "CAP" is Applied	\$8,115,401
Less:		2% CAP	\$162,308
Reserve for Uncollected Taxes	427,000	Adjusted Tax Levy Prior to Exclusions	\$8,277,709
Municipal Debt Service	768,446	Exclusions:	
Other Operations Excluded from "CAP"	1,397,420	Allowable Shared Service Agreements Increase	\$0
Capital Improvements	25,000	Allowable Health Insurance Cost Increase	\$0
Deferred Charges	18,000	Allowable Pension Increases	\$13,693
Interlocal Services	53,654	Allowable LOSAP Increase	\$0
Public-Private Offset	82,725	Allowable Capital Improvements Increase	\$25,000
Total Modifications	\$2,772,245	Allowable Debt Service and Capital Leases Increase	\$0
Amount Which "CAP" is Applied	\$8,133,266	Recycling Tax Appropriation	\$10,500
2.5% CAP	\$203,332	Deferred Charges to Future Taxation Unfunded	\$0
Additional "CAP" (up to 3.5%)	\$81,333	Current Year Deferred charges: Emergencies	\$80,000
New Construction	\$30,782	Total Add Exclusions	\$129,193
2010 CAP Bank	\$270,981	Less: Cancelled or Unpaid Exclusions	\$18
2011 CAP Bank	\$119,024	Adjusted Tax Levy Before Additions	\$8,406,884
Total General Appropriations for Municipal Purposes Within "CAP"	\$8,838,718	Additions: Value of New Construction	\$30,782
		CY2011 Cap bank Utilized in CY 2012	\$0
		Amounts Approved by Referendum	\$0
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$8,244,800	Maximum Allowable Amount to be Raised by Taxation for CY 2012	\$8,437,666
		Amount to be Raised by taxation Set Forth in this Budget	\$8,370,176

NOTE: Sheet 3b(2)

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

IV. Employee Group Insurance

Pursuant to Chapter 2 of the Laws of 2010 local governments shall begin collecting 1.5 percent of employees salaries to offset employer health care costs or Chapter 78 Laws of 2011 collect a % of the cost of the respective Health Benefits whichever is higher. These laws apply to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted.

Set forth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$	789,800
Less: Employee Contributions	\$	26,000
Employer Share Per Budget	\$	763,800
Inside "CAP"	\$	763,800
Outside "CAP"	\$	-
	\$	763,800

The Governing Body will be ready to answer and discuss, at the public hearing, any questions regarding items in this budget subject to its control and discretion.

On April 3, 2012 at 7:30 P.M., at the Municipal Complex, Borough of Emerson, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the 2012 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Joseph Scarpa, Borough Administrator at the Municipal Building, Emerson, New Jersey 07630, (201) 262-0938.

It is the intent to the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue an to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good judgment and sound fiscal policies. We wish to acknowledge the cooperation of the Administrator, Finance Officer, all department heads and others who had a part in preparing this budget.

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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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

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	931	541580	X		
Administrator	21	10040			X
Retired Chief	106	75502			X
Totals	1058 days	\$627,122			
Total Funds Reserved as of end of 2011		\$98,252			
Total Funds Appropriated in 2012		\$80,000			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
1. Surplus Anticipated	08-101	500,000		500,000		500,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100						
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	17,000		15,000		17,276	
Other	08-104	14,000		13,400		14,125	
Fees and Permits	08-105	11,000		15,000		11,364	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	155,000		150,000		155,634	
Other	08-109						
Interest and Costs on Taxes	08-112	63,000		65,000		63,140	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	3,900		7,000		3,914	
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	263,900.00		265,400.00		265,453.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	188,500		200,000		188,971	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	188,500		200,000		188,971	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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 - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Borough of Hillsdale Shared Service - Chief Financial Officer	11-001	3,425.00		40,290		40,290	
Borough of Old Tappan Shared Service - Court	11-001	13,740.00		13,200		13,464	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	17,165		53,490		53,754	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Recycling Tonnage Grant	10-701						
Drunk Driving Enforcement Fund Chapter 159	10-745						
Clean Communities Program Chapter 159	10-770	11,559.56		11,525.00		11,525.00	
Alcohol Education and Rehabilitation Fund Chapter 159	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,356.00		10,356.00		10,356.00	
Municipal Alliance on Alcoholism and Drug Abuse Chapter 159	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Reserve for NJ DEP Environmental Services Grant	10-707			19,772.78		19,772.78	
Division of Highway Safety Grant Chapter 159	10-721			4,400.00		4,400.00	
Municipal Recycling Assistance Program	10-722						
Reserve for Clean Communities Program Mini Grant	10-770			300.00		300.00	
Body Armor Grant Reserve	10-725	1,948.53		1,919.25		1,919.25	
Community Development Block Grant - Senior Activities Chapter 159	10-726			4,469.00		4,469.00	
Community Development Block Grant - Senior Citizens Center Improvements	10-726			33,000.00		33,000.00	
Community Development Block Grant - Senior Citizens Center Improvements	10-726			41,335.00		41,335.00	
Federal Buffer Zone Protection Program	10-728			23,362.00		23,362.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	25,750.00		26,000		25,765	
Sewer Service Fees	08-107	9,500.00		9,800		9,514	
Cellular Tower Fees	08-111	177,250.00		168,000		172,453	
Cable Television Franchise Fees	08-121	93,640.00		90,515		90,516	
BCJIF Insurance Dividend	08-123	5,631					
Reserve for Payment of Debt Service	08-119	53,352					
General Capital Fund Balance	08-125	701					
FEMA Reimbursements	09-401	94,000					
Reserve for Due From Capital Fund	8-119	1,126					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	500,000.00		500,000.00		500,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	263,900.00		265,400.00		265,453.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	638,094.00		656,283.00		656,283.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	188,500.00		200,000.00		188,971.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	17,165.00		53,490.00		53,754.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	23,864.09		150,439.03		150,439.03	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	460,950.00		294,315.00		298,248.00	
Total Miscellaneous Revenues	13-099	1,592,473.09		1,619,927.03		1,613,148.03	
4. Receipts from Delinquent Taxes	15-499	242,000.00		278,000.00		283,653.00	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,334,473.09		2,397,927.03		2,396,801.03	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,370,176.00		8,125,901.00		xxxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	439,225.00		453,272.00		xxxxxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,809,401.00		8,579,173.00		8,861,595.00	
7. Total General Revenues	13-299	11,143,874.09		10,977,100.03		11,258,396.03	

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													
General Administration													
Salaries & Wages	20-100-1	126,435		123,835				123,950		123,950			0
Other Expenses	20-100-2	13,500		9,000				14,385		13,509			876
Mayor and Council													
Salaries & Wages	20-110-1	21,600		21,600				15,600		15,600			0
Other Expenses	20-110-2	4,000		1,500				4,500		3,174			1,326
Municipal Clerk & Elections													
Salaries & Wages	20-120-1	130,790		128,215				128,215		127,163			1,052
Other Expenses	20-120-2	42,000		39,000				39,000		33,253			5,747
Financial Administration													
Salaries & Wages	20-130-1	133,885		115,390				117,890		110,680			7,210
Other Expenses	20-130-2	24,000		35,908				32,408		29,433			2,975

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
GENERAL GOVERNMENT FUNCTIONS (continued)										
Audit Services	20-135-2	27,500		25,450			25,450		25,450	0
Revenue Administration										
Salaries & Wages	20-145-1	34,060		33,780			33,780		33,659	121
Other Expenses	20-145-2	9,000		8,000			9,000		8,987	13
Tax Assessment Administration										
Salaries & Wages	20-150-1	20,390		19,980			19,990		19,986	4
Other Expenses	20-150-2	17,835		12,000			17,190		16,423	767
Legal Services										
Salaries & Wages	20-155-1	0		0			0			
Other Expenses	20-155-2	120,000		100,000			120,000		100,067	19,933
Engineering Services										
Other Expenses	20-165-2	4,750		4,750			4,750		3,760	990

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												
Land Use Board												
Salaries & Wages	21-180-1	6,765		6,630			6,630		6,630			
Other Expenses	21-180-2	5,325		5,775			5,775		4,606		1,169	
INSURANCE												
Unemployment Insurance	23-225-2	15,000		15,000			15,000		11,713		3,287	
General Liability	23-210-2	171,305		169,818			169,818		166,660		3,158	
Workers Compensation	23-215-2	178,800		170,715			170,715		164,310		6,405	
Employee Group Health	23-220-2	763,800		763,800			708,895		700,137		8,758	

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	
Police Department											
Salaries & Wages	25-240-1	2,421,330		2,354,339			2,344,339		2,217,835		126,504
Other Expenses	25-240-2	80,000		76,000			78,500		78,469		31
Acquisition of Police Vehicles (leases)	25-240-2	18,000		35,900			35,900		35,900		0
Police Dispatch/911											
Salaries & Wages	25-250-1	150,000		147,990			147,990		143,026		4,964
Other Expenses	25-250-2	500		500			500		500		0
Office of Emergency Management											
Salaries & Wages	25-252-1	2,250		0							
Other Expenses	25-252-2	5,000		4,750			4,750		4,606		144
Aid to Volunteer Fire Companies											
Other Expenses	25-25-2	64,500		70,000			72,880		68,690		4,190
Aid to Volunteer Ambulance Companies											
Other Expenses	25-260-2	25,000		25,000			25,000		23,625		1,375

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			
Fire Department													
Salaries & Wages	25-265-1	15,100		9,490			4,110		4,109			1	
Other Expenses	25-265-2	128,915		124,000			124,055		124,051			4	
Uniform Fire Safety Act													
Salaries & Wages	25-265-1	13,685		13,415			13,415		13,411			4	
Other Expenses	25-265-2	2,925		2,000			2,000		1,055			945	
Municipal Prosecutor													
Other Expenses	25-275-2	10,610		10,400			10,400		10,400			0	
PUBLIC WORKS FUNCTIONS													
Streets and Road Maintenance													
Salaries & Wages	26-290-1	592,835		562,995	34,800		607,795		532,935			74,860	
Other Expenses	26-290-2	63,750		67,500	34,200		102,700		61,545			41,155	

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	
OTHER PUBLIC WORKS FUNCTIONS											
Sewer											
Salaries & Wages	26-300-1	174,240		166,209			168,209		166,961		1,248
Other Expenses	26-300-2	24,550		23,250			23,250		6,181		17,069
Shade Tree											
Salaries & Wages	26-300-1	5,225		5,115			5,115		5,113		2
Other Expenses	26-300-2	17,000		17,000			17,000		14,880		2,120
Solid Waste Collection											
Garbage/Recycling - Other Expenses	26-305-2	262,000		262,764			262,764		259,940		2,824
Buildings and Grounds											
Other Expenses	26-310-2	46,000		41,000			41,000		39,636		1,364
Vehicle Maintenance											
Salaries & Wages	26-315-1	159,255		156,157			156,157		154,645		1,512
Other Expenses	26-315-2	55,000		63,000			61,000		48,433		12,567

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	
HEALTH AND HUMAN SERVICES FUNCTIONS											
Public Health Services											
Salaries & Wages	27-330-1	47,415		46,490			46,490		46,475		15
Other Expenses	27-330-2	56,045		54,299			54,399		54,335		64
Environmental Health Services											
Salaries & Wages	27-335-1	2,890		2,830			2,830		2,827		3
Other Expenses	27-335-2	320		500			500		271		229
Animal Control Services											
Other Expenses	27-340-2	12,200		11,750			11,695		11,443		252
PARKS AND RECREATION FUNCTIONS											
Recreation Services and Programs											
Salaries & Wages	28-370-1	20,040		19,655			19,655		19,642		13
Other Expenses	28-370-2	46,145		48,450			48,450		39,446		9,004

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	
OTHER COMMON OPERATING FUNCTIONS											
Celebration of Public Events											
Other Expenses	30-420-2	1,000		1,000			1,000		30		970
Municipal Court											
Salaries & Wages	43-490-1	75,750		74,200			87,665		82,426		5,239
Other Expenses	43-490-2	6,450		6,000			6,375		6,342		33
Public Defender											
Other Expenses	43-495-1	2,600		2,600			2,725		2,725		0
Historic Preservation											
Other Expenses	20-170-2	2,000		350			350		350		0
Reserve for Accumulated Absences	30-415-1	80,000		80,000			70,000		70,000		0

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:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Utilities													
Electric	31-430-2	62,000		60,000				62,000		59,250		2,750	
Street Lighting	31-435-2	88,000		92,000				88,000		87,956		44	
Telephone	31-440-2	28,750		24,500				28,500		28,089		411	
Water	31-445-2	11,000		11,000				11,000		8,215		2,785	
Gas (Natural or Propane)	31-446-2	25,000		31,000				27,535		21,697		5,838	
Gasoline	31-460-2	97,000		85,000		11,000		115,000		96,687		18,313	
LANDFILL/SOLID WASTE DISPOSAL COSTS													
Dump Fees													
Other Expenses	32-465-2	250,000		273,000				273,000		237,386		35,614	
Total Operations {item 8(A)} within "CAPS"	34-199	7,303,155		7,152,134		80,000		7,227,529		6,787,359		440,170	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	7,303,155		7,152,134		80,000		7,227,529		6,787,359		440,170	
Detail:													
Salaries and Wages	34-201-1	4,328,080		4,179,905		34,800		4,291,720		4,068,963		222,757	
Other Expenses (Including Contingent)	34-201-2	2,975,075		2,972,229		45,200		2,935,809		2,718,396		217,413	

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"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Prior Year Uncommitted Bills						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Savino Law Suit - Settlement	30-410-2			26,000		XXXXXXXXXXXXXX	XXX	26,000		26,000		XXXXXXXXXXXXXX	XXX
A Solimando Law Suit - Settlement	30-410-2	31,300				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	207,382		196,686				189,891		189,891		0	
Social Security System (O.A.S.I)	36-472	163,500		158,500				168,500		160,202		8,298	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	537,463		597,946				597,946		597,946		0	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	2,000		2,000				2,000		0		2,000	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	941,645		981,132				984,337		974,039		10,298	
(G) Cash Deficit of Preceding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	8,244,800		8,133,266.00		80,000		8,211,866		7,761,398		450,468	

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		
Insurance (NJSA 40A:4-45.3(00))												
Employee Group Health	23-220-2											
EDUCATION FUNCTIONS												
Municipal Library												
Other Expenses	29-390-2	439,225		453,272			453,272		448,078		5,194	
Police & Firemen's Retirement System of New Jersey	36-475-2											
Public Employees Retirement System of New Jersey	36-475-2											
UTILITY EXPENSES AND BULK PURCHASES												
Sewerage Processing and Disposal												
Operation & Maintenance Expenses	31-455-2	478,897		657,800			657,340		656,296		1,044	
Debt Expenses	31-455-2	209,513										
Northwest Bergen Utilities Authority												
Other Expenses	26-300	4,500		4,155			4,175		4,172		3	
Reserve for Tax Appeals												
Other Expenses	30-426-2	125,000		115,000	50,000		166,400		138,408		27,992	

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
Length of Service Awards Program	25-265-2	70,000		70,000			70,000		750	69,250
NJSA 40A:4-45.3ee										
Recycling Tax P.L. 2007, c.311 (N.J.S.A. 13:1E-96.5)	32-465-2	10,500		10,500			10,500		8,005	2,495
NJPDES/Stormwater Permit Management [N.J.S.A. 40A:4-45.3(cc)]										
Salaries & Wages	26-510-1	68,760		67,338			67,338		67,338	0
Other Expenses	26-510-2	22,710		19,355			19,795		19,790	5
Total Other Operations - Excluded from "CAPS"	34-300	1,429,105		1,397,420		50,000	1,448,820		1,342,837	105,983

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)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999	0		0				0		0		0	

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	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0		0				0				0	

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	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Municipal Alliance on Alcoholism and Drug Abuse													
State Share	41-703-2	10,356		10,356.00				10,356		10,356		0	
Local Share	41-703-2	2,875		2,875.00				2,875		2,875		0	
Matching Funds for Grants	41-701-2	1,000		1,000.00				1,000		1,000		0	
Clean Communities Program	41-770-2	11,559.56		11,525.00				11,525		11,525		0	
Drunk Driving Enforcement Fund	41-745-2												
Body Armor	41-725-2	1,948.53		1,919.25				1,919		1,919		0	
Federal Buffer Zone Protection Grant	41-728-2			23,362.00				23,362		23,362		0	
Alcohol Education and Rehabilitation Enforcement	41-702-2												
Clean Communities Mini Grant	41-770-2			300.00				300		300		0	
New Jersey DEP Environmental Services Grant	41-707-2			19,772.78				19,773		19,773		0	
New Jersey Division of Highway Safety Grant	41-721-2			4,400.00				4,400		4,193		0	
Community Development Block Grant - Senior Activ	41-726-2			4,469.00				4,469		4,469		0	
Community Development Block Grant - Senior Citizens Center	41-726-2			74,335.00				74,335		74,335		0	

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	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	50,000		25,000				25,000		25,000		0	

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	425,000		410,000				410,000		410,000		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	151,320		166,118				166,118		166,117		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	13,925		5,508				5,508		5,493		XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	186,820		186,820				186,820		186,818		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	777,065		768,446			0	768,446		768,428		XXXXXXXXXXXXXX	XXX

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	
(1) DEFERRED CHARGES:	xxxxxx	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Emergency Authorizations	46-870	130,000				XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	18,000		18,000		XXXXXXXXXXXX	XXX	18,000		18,000		XXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	148,000		18,000		XXXXXXXXXXXX	XXX	18,000		18,000		XXXXXXXXXXXX	XXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480											XXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,449,074.09		2,416,834.03		50,000		2,468,234		2,362,026		105,983	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0		0				0		0		XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx		XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	0		0				0		0		XXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410			0								XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,449,074.09		2,416,834.03		50,000		2,468,234		2,362,026		105,983	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	10,693,874.09		10,550,100.03		130,000		10,680,100		10,123,424		556,451	
(M) Reserve for Uncollected Taxes	50-899	450,000		427,000		XXXXXXXXXXXXXX	XXX	427,000		427,000		XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	11,143,874.09		10,977,100.03		130,000		11,107,100		10,550,424		556,451	

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	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,244,800		8,133,266.00		80,000		8,211,866.00		7,761,398.00		450,468.00	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Other Operations	34-300	1,429,105		1,397,420.00		50,000		1,448,820.00		1,342,837.00		105,983.00	
Uniform Construction Code	22-999	0		0.00				0.00		0.00		0.00	
Shared Service Agreements	42-999	17,165		53,654.00				53,654.00		53,654.00		0.00	
Additional Appropriations Offset by Revs.	34-303	0		0.00				0.00		0.00		0.00	
Public & Private Progs Offset by Revs.	40-999	27,739.09		82,725.03				154,314.00		154,107.00		0.00	
Total Operations- Excluded from "CAPS"	34-305	1,474,009.09		1,533,799.03				1,656,788.00		1,550,598.00		105,983.00	
(C) Capital Improvements	44-999	50,000		25,000.00				25,000.00		25,000.00		0.00	
(D) Municipal Debt Service	45-999	777,065		768,446.00				768,446.00		768,428.00		xxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	148,000		18,000.00		xxxxxxxxxxxxx	xx	18,000.00		18,000.00		xxxxxxxxxxxxx	xx
(F) Judgments	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	450,000		427,000.00		xxxxxxxxxxxxx	xx	427,000.00		427,000.00		0.00	xx
Total General Appropriations	34-499	11,143,874.09		10,905,511.03		130,000		11,107,100.00		10,550,424.00		556,451.00	

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	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 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:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total ----- Utility Revenues	08-599						

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR 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	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX						
Capital Outlay	55-512												
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR 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:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
TOTAL UTILITY APPROPRIATIONS	55-599												

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

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

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	1,775,641	
Due from State of N.J.(c20,P.L. 1971)	1111000	372	
Federal and State Grants Receivable	1110200	75,111	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	242,428	
Tax Title Liens Receivable	1110400	34,727	
Property Acquired by Tax Title Lien Liquidation	1110500	13,200	
Other Receivables	1110600	1,239	
Deferred Charges Required to be in 2012 Budget	1110700	148,000	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	54,000	
Total Assets	1110900	2,344,718	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,092,176	
Reserves for Receivables	2110200	291,594	
Surplus	2110300	960,948	
Total Liabilities, Reserves and Surplus		2,344,718	

School Tax Levy Unpaid	2220110	8,340,003	
Less School Tax Deferred	2220200	8,340,003	
*Balance Included in Above "Cash Liabilities"	2220300	0	

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	971,882		921,537	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2011 99.12 %, 2010 98.93 %)	2310200	27,830,846		27,592,503	
Delinquent Taxes	2310300	283,653		301,612	
Other Revenues and Additions to Income	2310400	1,922,305		1,724,721	
Total Funds	2310500	31,008,686		30,540,373	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	10,679,875		10,442,398	
School Taxes (Including Local and Regional)	2310700	16,832,370		16,513,584	
County Taxes(Including Added Tax Amounts)	2310800	2,663,081		2,700,691	
Special District Taxes	2310900	0		0	
Other Expenditures and Deductions from Income	2311000	2,412		1,818	
Total Expenditures and Tax Requirements	2311100	30,177,738		29,658,491	
Less: Expenditures to be Raised by Future Taxes	2311200	130,000		90,000	
Total Adjusted Expenditures and Tax Requirements	2311300	30,047,738		29,568,491	
Surplus Balance - December 31st	2311400	960,948		971,882	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2011	2311500	960,948	
Current Surplus Anticipated in 2012 Budget	2311600	500,000	
Surplus Balance Remaining	2311700	460,948	

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

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2012 through 2014. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2012	\$1,000,000
2013	250,000
2014	250,000
	<u>\$1,500,000</u>

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

Local Unit Borough of Emerson

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 Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Road Resurfacing	1	282,500	0	0	13,800	0	0	268,700	500,000
Sanitary Sewer System Project	2	192,500	0	0	9,200	0	0	183,300	0
Road Department Equipment	3	210,000	0	0	10,500	0	0	199,500	0
Fire Department Equipment	4	50,000	0	0	2,500	0	0	47,500	0
Police Department Equipment	5	65,000	0	0	3,250	0	0	61,750	0
Ambulance Corps Equipment	6	15,000	0	0	750	0	0	14,250	0
Public Facilities Improvements	7	55,000	0	0	2,750	0	0	52,250	0
Communications & Information									
Technology Equipment	8	80,000	0	0	4,000	0	0	76,000	0
Kinderkamack Rd Improvement	9	50,000	0	0	2,500	0	0	47,500	0
TOTAL - ALL PROJECTS	33-199	1,000,000	0	0	49,250	0	0	950,750	500,000

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

Local Unit Borough of Emerson

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Road Resurfacing	1	782,500	2014	282,500	250,000	250,000			
Sanitary Sewer System Project	2	192,500	2012	192,500					
Road Department Equipment	3	210,000	2012	210,000					
Fire Department Equipment	4	50,000	2012	50,000					
Police Department Equipment	5	65,000	2012	65,000					
Ambulance Corps Equipment	6	15,000	2012	15,000					
Public Facilities Improvements	7	55,000	2012	55,000					
Communications & Information Technology Equipment	8	80,000	2012	80,000					
Kinderkamack Rd Improvement	9	50,000	2013	50,000					
TOTAL - ALL PROJECTS	33-299	1,500,000		1,000,000	250,000	250,000	0	0	0

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

Local Unit Borough of Emerson

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Resurfacing	1	282,500	0	0	13,800	0	0	268,700	0	0	0
Sanitary Sewer System Project	2	192,500	0	0	9,200	0	0	183,300	0	0	0
Road Department Equipment	3	210,000	0	0	10,500	0	0	199,500	0	0	0
Fire Department Equipment	4	50,000	0	0	2,500	0	0	47,500	0	0	0
Police Department Equipment	5	65,000	0	0	3,250	0	0	61,750	0	0	0
Ambulance Corps Equipment	6	15,000	0	0	750	0	0	14,250	0	0	0
Public Facilities Improvements	7	55,000	0	0	2,750	0	0	52,250	0	0	0
Communications & Information											
Technology Equipment	8	80,000	0	0	4,000	0	0	76,000	0	0	0
Kinderkamack Rd Improvement	9	50,000	0	0	2,500	0	0	47,500	0	0	0
TOTAL - ALL PROJECTS	33-399	1,000,000	0	0	49,250	0	0	950,750	0	0	0

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 7,303,155.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 941,645.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,474,009.09
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 777,065.00
(e) Deferred Charges - Municipal	46-999	\$ 148,000.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 450,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 11,143,874.09

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 3rd 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 4th day of April, 2012

Carole Dray, Clerk
signature

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

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

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 None

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.

March 6, 2012

Date

Corve Dray
Clerk of the Governing Body