

# 2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

CAP

MUNICIPALITY: Borough of Haledon

COUNTY: Passaic

ADOPTED COPY

<u>Domenick Stampone</u> <b>Mayor's Name</b>	<u>12/31/14</u> <b>Term Expires</b>
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Governing Body Members Name	Term Expires
<u>Mounir Almaita</u>	<u>12/31/2013</u>
<u>Belgica Costa</u>	<u>12/31/2014</u>
<u>Maha Kandis</u>	<u>12/31/2013</u>
<u>Michael Johnson</u>	<u>12/31/2014</u>
<u>Reynaldo Martinez</u>	<u>12/31/2012</u>
<u>Michael Tirri</u>	<u>12/31/2012</u>

Municipal Officials	
<u>Allan Susen</u> <b>Municipal Clerk</b>	<u>January 1, 1995</u> <b>Date of Orig. Appt.</b> <u>788</u> <b>Cert No.</b>
<u>Stephen P. Sanzari</u> <b>Tax Collector</b>	<u>T-0759</u> <b>Cert No.</b>
<u>Maryann Brindisi</u> <b>Chief Financial Officer</b>	<u>N-0664</u> <b>Cert No.</b>
<u>Charles J. Ferraioli, Jr.</u> <b>Registered Municipal Accountant</b>	<u>388</u> <b>Lic No.</b>
<u>Andrew P. Oddo</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough of Haledon

510 Belmont Avenue

Haledon, New Jersey 07508

Fax #: (973) 790-4781

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

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

# 2012 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Haledon \_\_\_\_\_, County of \_\_\_\_\_ Passaic \_\_\_\_\_ for the Fiscal Year 2012.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ 15th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 15th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012

\_\_\_\_\_  
Allan Susen  
Clerk  
\_\_\_\_\_  
510 Belmont Avenue  
Address  
\_\_\_\_\_  
Haledon, New Jersey 07508  
Address  
\_\_\_\_\_  
(973) 595-7766  
Phone Number

APR 25 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 \_\_\_\_\_ 15th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012  
 Charles J. Ferraioli, Jr. \_\_\_\_\_  
 Registered Municipal Accountant  
 401 Wanaque Avenue \_\_\_\_\_  
 Address \_\_\_\_\_  
 \_\_\_\_\_ Pompton Lakes, N. J. 07442 \_\_\_\_\_  
 Address \_\_\_\_\_  
 \_\_\_\_\_ (973) 835-7900 \_\_\_\_\_  
 Phone Number

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

Certified by me, this \_\_\_\_\_ 15th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012  
 \_\_\_\_\_  
 Maryann Brindisi  
 Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 4/27/ 2012 By: C.M. Zappacosta

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

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

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

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           Haledon          , County of           Passaic



**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,779,443.14
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,650,432.14
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,650,432.14
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.86% Percent of Tax Collections	635,000.00
4. Total General Appropriations (Item 9, Sheet 29)	9,064,875.28
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,620,547.28
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,238,556.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	205,772.00

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

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	8,977,533.37	668,896.00		
Budget Appropriations Added by N.J.S. 40A:4-87	17,243.00			
Emergency Appropriations	250,000.00			
Total Appropriations	9,244,776.37	668,896.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,742,541.12	603,578.38		
Reserved	473,897.26			
Unexpended Balances Canceled	28,337.99	65,317.62		
Total Expenditures and Unexpended Balances Canceled	9,244,776.37	668,896.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

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

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

		EXPLANATORY STATEMENT- (Continued)		
BUDGET MESSAGE				
The Borough has elected to use a 3.50% increase in the CAP for 2012.				
Below is how the CAP is calculated for 2012.				
General Appropriations for 2011		\$ 9,018,333.00	Amount on which 3.5% CAP is applied	6,760,998.00
CAP Base Adjustment -			3.5% CAP	236,634.93
Subtotal		<u>9,018,333.00</u>		
			Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	6,997,632.93
Exceptions:			Add on modifications:	
Less:				
Total Other Operations		817,901.00	New Construction	5,206.06
Total Public & Private Programs		50,915.00	2010 CAP Bank	290,108.53
Total Capital Improvements		30,000.00	2011 CAP Bank	<u>97,814.67</u>
Total Municipal Debt Service		703,519.00		
Deferred Charges		30,000.00	Total allowable appropriations	\$ 7,390,762.19
Reserve for Uncollected Taxes		625,000.00		
			The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>6,779,443.14</u>
Total Exceptions		2,257,335.00	Under CAP	<u><u>611,319.05</u></u>

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		6,055,153
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emerencies		
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 Calculations		<u>6,055,153</u>
Plus: 2% Cap increase		121,103
<b>Adjusted Tax Levy</b>		<u>6,176,256</u>
Plus: Assumption of Service/Function		
<b>Adjusted Tax Levy Prior to Exclusions</b>		<u>6,176,256</u>
Exclusions:		
Allowable Health Insurance Cost Increase	14,580	
Allowable Pension Obligations Increase	26,988	
Allowabale LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase	23,870	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>65,438</u>
Less Cancelled or Unexpended Exclusions		<u>(28,338)</u>
<b>Adjusted Tax Levy</b>		<u>6,213,356</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	283,400	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>1.837</u>	
New Ratable Adjustment to Levy		5,206
CY 2011 Cap Bank Utilized in CY 2012		19,994
Amounts approved by Referendum		
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<u>6,238,556</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<u>6,238,556</u>
<b>Under Tax Levy CAP</b>		<u>0</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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- 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

SPLIT FUNCTIONS:

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
NONE				0.00

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2012 tax rate and actual 2011 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2012 and 2011.

	<u>2012 Preliminary</u>		<u>2011 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	6,238,556.00	1.9018	6,055,153.00	1.8370	183,403.00	0.0648
Municipal - Library	205,772.00	0.0627	217,360.00	0.0659	(11,588.00)	(0.0032)

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>Totals</b>	days	\$0.00			
Total Funds Reserved as of end of 2011:			0.0		
Total Funds Appropriated in 2012:			0.0		

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Haledon

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	860,000.00	901,000.00	901,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	860,000.00	901,000.00	901,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,317.40
Other	08-104	8,000.00	9,000.00	8,189.00
Fees and Permits	08-105	4,000.00	5,000.00	4,381.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	245,000.00	244,000.00	248,471.14
Other	08-109			
Interest and Costs on Taxes	08-112	114,000.00	125,000.00	114,317.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,000.00	7,000.00	7,356.16
Anticipated Utility Operating Surplus	08-114			
Sewer Privileges	08-120	50,000.00	46,000.00	51,600.20











**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>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:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	11,079.79		
Drunk Driving Enforcement Fund	10-745	9,437.67	2,072.50	2,072.50
Clean Communities Program	10-770	9,364.78	9,961.99	9,961.99
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		17,243.00	17,243.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
N.J. Division of Criminal Justice - Body Armor Grant	10-749	1,692.90	890.69	890.69
H1N1 Influenza Grant	10-710			
NJ Division of Highway Safety - Over the Limit Under Arrest	10-711			







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	860,000.00	901,000.00	901,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	440,000.00	448,000.00	446,632.66
Total Section B: State Aid Without Offsetting Appropriations	09	692,072.00	692,072.00	692,072.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	42,000.00	42,000.00	48,557.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	31,575.14	30,168.18	30,168.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	64,900.00	164,022.43	164,545.00
<b>Total Miscellaneous Revenues</b>	13-099	1,270,547.14	1,376,262.61	1,381,974.84
4. Receipts from Delinquent Taxes	15-499	490,000.14	445,000.76	428,838.59
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	2,620,547.28	2,722,263.37	2,711,813.43
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,238,556.00	6,055,153.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	205,772.00	217,360.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,444,328.00	6,272,513.00	6,303,204.90
7. Total General Revenues	13-299	9,064,875.28	8,994,776.37	9,015,018.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations-within "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
ADMINISTRATIVE AND EXECUTIVE	20-100						
Salaries & Wages	20-100-1	1,212.00	1,200.00		1,200.00	890.96	309.04
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	13,500.00	13,500.00		13,500.00	13,500.00	
Other Expenses	20-110-2	9,000.00	9,000.00		7,500.00	4,435.28	3,064.72
MUNICIPAL CLERK'S OFFICE	20-120						
Salaries & Wages	20-120-1	165,170.00	156,310.00		156,310.00	155,113.57	1,196.43
Other Expenses	20-120-2	29,600.00	28,500.00		28,500.00	26,605.32	1,894.68
ELECTIONS	20-125						
Salaries & Wages	20-125-1	1,719.00	1,700.00		1,700.00	1,190.96	509.04
Other Expenses	20-125-2	4,900.00	5,100.00		5,100.00	3,390.67	1,709.33
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages - Treasurer's Office	20-130-1	75,000.00	94,000.00		94,000.00	74,783.94	19,216.06
Salaries & Wages - Chief Financial Officer	20-130-1	16,400.00	16,400.00		16,400.00	12,643.75	3,756.25
Other Expenses - Treasurer	20-130-2	13,300.00	12,900.00		15,900.00	12,078.88	3,821.12
Miscellaneous Other Expenses	20-130-2	22,500.00	22,500.00		26,500.00	26,450.00	50.00
AUDITING AND ACCOUNTING SERVICES	20-135	27,500.00	27,500.00		38,000.00	17,265.00	20,735.00

**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 (continued)							
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	40,000.00	40,000.00		40,000.00	39,062.24	937.76
Other Expenses	20-145-2	9,550.00	9,350.00		9,350.00	7,646.29	1,703.71
TAX SEARCH OFFICER	20-146						
Salaries & Wages	20-146-2	1,269.00	1,244.00		1,244.00	1,244.00	
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	15,000.00	15,100.00		15,100.00	14,399.06	700.94
Other Expenses	20-150-2	5,100.00	5,100.00		5,100.00	3,390.59	1,709.41
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	160,000.00	160,000.00		160,000.00	123,491.47	36,508.53
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	25,000.00	30,000.00		20,000.00	13,024.70	6,975.30
Other Expenses - Contractual	20-150-2	60,000.00	60,000.00		60,000.00	60,000.00	

**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
MUNICIPAL LAND USE:	21-XXX						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	9,491.00	9,305.00		9,305.00	9,303.06	1.94
Other Expenses	21-180-2	2,200.00	2,200.00		2,200.00	1,329.21	870.79
INSURANCE:	23-XXX						
Other Insurance - Premiums	23-210-2	330,000.00	375,000.00		322,000.00	316,200.98	5,799.02
Employee Group Health Insurance	23-220-2	775,500.00	718,459.00		725,459.00	695,082.96	30,376.04
Unemployment Compensation Insurance	23-225-2	3,000.00	3,000.00		3,000.00		3,000.00
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	1,664,000.00	1,597,000.00		1,597,000.00	1,568,243.84	28,756.16
Other Expenses	25-240-2	61,200.00	58,100.00		65,600.00	62,362.44	3,237.56
PURCHASE OF POLICE CARS	25-240-2						
SCHOOL CROSSING GUARDS	25-240						
Salaries and Wages	25-240-1	45,500.00	48,500.00		48,500.00	44,358.27	4,141.73
Other Expenses	25-240-2	5,000.00	20,000.00		1,000.00		1,000.00

**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 : (Contd.)	25-XXX						
SPECIAL POLICE	25-240						
Salaries and Wages	25-240-1	30,000.00	30,000.00		30,000.00	27,814.94	2,185.06
Other Expenses	25-240-2						
POLICE RADIO AND COMMUNICATIONS	25-250						
Salaries and Wages	25-250-1	156,000.00	162,000.00		162,000.00	138,056.45	23,943.55
Other Expenses	25-250-2	1,375.00	1,750.00		1,750.00	1,139.57	610.43
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	500.00	500.00		500.00	494.38	5.62
FIRE	25-255						
Salaries and Wages	25-255-1	585.00	585.00		585.00	500.00	85.00
Other Expenses	25-255-2	59,750.00	59,750.00		59,750.00	45,802.18	13,947.82
Other Expenses - OSHA Physicals	25-255-2	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses - OSHA HEPATITIS B	25-255-2	7,000.00	5,000.00		5,000.00		5,000.00
FIRE PREVENTION BUREAU	25-265						
Other Expenses	25-265-2	500.00	450.00		450.00	225.82	224.18
UNIFORM FIRE SAFETY ACT (Ch.383, P.L. 1983)							
FIRE OFFICIAL	25-265						
Salaries and Wages	25-265-1	21,972.00	21,552.00		21,552.00	21,551.92	0.08
Other Expenses	25-265-2	3,350.00	3,350.00		3,350.00	2,805.40	544.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations-within "CAPS" (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY : (Contd.)	25-265						
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	12,648.00	12,400.00		12,400.00	12,387.96	12.04
Municipal Court	43-490						
Salaries & Wages	43-490-1	125,567.30	127,710.00		127,710.00	121,313.59	6,396.41
Other Expenses	43-490-2	8,800.00	8,800.00		8,800.00	8,257.36	542.64
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	5,763.00	5,650.00		5,650.00	5,160.76	489.24
Other Expenses	43-495-2						

**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 WORKS:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries & Wages	26-290-1	320,000.00	317,401.20		325,901.20	298,604.95	27,296.25
Other Expenses	26-290-2	103,900.00	103,900.00		103,900.00	97,210.60	6,689.40
SANITATION:	26-305						
GARBAGE AND TRASH REMOVAL	26-305						
Salaries and Wages	26-305-1	322,100.00	321,960.00		322,960.00	306,633.66	16,326.34
Other Expenses	26-305-2	31,550.00	31,550.00		39,050.00	38,587.34	462.66
SOLID WASTE DISPOSAL COSTS	32-465-2	225,000.00	225,000.00		217,500.00	205,103.02	12,396.98
RECYCLING:	26-305						
Salaries and Wages	26-305-1	34,350.00	34,245.00		34,245.00	30,712.31	3,532.69
Other Expenses	26-305-2	5,500.00	7,000.00		7,000.00	6,194.29	805.71
BUILDINGS AND GROUNDS	26-310						
Salaries & Wages	26-310-1						
Other Expenses	26-310-2	312,000.00	331,000.00		337,500.00	289,183.19	48,316.81
SEWER SYSTEM	26-310						
Salaries & Wages	26-310-1	1,600.00	1,600.00		1,600.00	1,140.75	459.25
Other Expenses	26-310-2	11,750.00	16,750.00		14,490.00	4,996.67	9,493.33
Other Expenses - Contractual	26-310-2	3,000.00	3,000.00		3,000.00	2,465.00	535.00
MUNICIPAL SERVICES ACT (P.L.1993, CH.6)	26-325						
Other Expenses	2-325-2	15,000.00	15,000.00		10,000.00	9,392.00	608.00

**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 WELFARE:	27-xxx						
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	27,908.22	27,361.00		27,361.00	24,529.74	2,831.26
Other Expenses	27-330-2	2,800.00	2,100.00		2,100.00	1,068.25	1,031.75
Other Expenses - Contractual	27-330-2	10,805.00	10,805.00		10,805.00	10,805.00	
Animal Control	27-340						
Other Expenses	27-340-2	12,000.00					
ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries & Wages	27-345-1	6,368.10	6,237.00		6,237.00	6,015.63	221.37
Other Expenses	27-345-2	200.00	250.00		250.00	190.59	59.41
SENIOR CITIZEN TRANSPORTATION							
Salaries & Wages	27-330-1	5,100.00	5,100.00		5,360.00	5,035.88	324.12
Other Expenses	27-330-2	2,300.00	2,300.00		2,300.00	1,895.00	405.00
PARKS AND RECREATION:	28-xxx						
BOARD OF RECREATION COMMISSIONERS (NJS 40:12)	28-370						
Other Expenses	28-370-2	60,500.00	60,000.00		57,500.00	53,607.48	3,892.52

**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 Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX						XXXXXXXXXX
	XXXXXX						XXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:	22-195						
Salaries and Wages	22-195-1	44,130.00	43,264.00		43,264.00	43,264.00	
BUILDING INSPECTOR	22-195						
Salaries and Wages	22-195-1	34,170.00	33,500.00		33,500.00	33,433.00	67.00
Other Expenses	22-195-2	1,400.00	1,400.00		1,400.00	1,380.03	19.97
PLUMBING INSPECTOR	22-195						
Other Expenses	22-195-2	200.00	200.00		200.00	168.25	31.75
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	4,412.00	4,325.00		4,325.00	4,325.00	
Other Expenses	22-195-2	200.00	200.00		200.00	168.25	31.75
FIRE PROTECTION OFFICIAL	22-195						
Salaries and Wages	22-195-1	8,325.00	8,160.00		8,160.00	8,160.00	
Other Expenses	22-195-2	100.00	100.00		100.00	100.00	
ZONING & HOUSING MAINT. / ENFORCEMEN	21-185						
Salaries and Wages	21-185-1	64,260.00	63,000.00		63,000.00	62,999.90	0.10
Other Expenses	21-185-2	1,900.00	1,800.00		1,800.00	1,206.74	593.26

**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
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420						
Other Expenses	30-420-2	6,000.00	6,000.00		3,000.00	1,236.15	1,763.85
UTILITY EXPENSES/BULK PURCHASES:							
STREET LIGHTING	31-435-2	65,000.00	65,000.00		65,000.00	63,416.88	1,583.12
GASOLINE	31-447-2	131,000.00	100,000.00		141,000.00	133,210.04	7,789.96
FIRE HYDRANT SERVICE	25-265-2	71,000.00	64,000.00		71,000.00	70,925.84	74.16
NJEIT ANNUAL FEES		4,997.50	4,997.50		4,997.50	4,997.50	
SEVERENCE LIABILTY EMPLOYEES RETIREMENT				250,000.00	250,000.00	250,000.00	
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>5,977,247.12</b>	<b>5,899,970.70</b>	<b>250,000.00</b>	<b>6,149,970.70</b>	<b>5,765,360.70</b>	<b>384,610.00</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>			
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>5,977,247.12</b>	<b>5,899,970.70</b>	<b>250,000.00</b>	<b>6,149,970.70</b>	<b>5,765,360.70</b>	<b>384,610.00</b>
Detail:							
Salaries & Wages	30001-11	3,273,519.62	3,220,309.20	250,000.00	3,480,069.20	3,336,374.09	143,695.11
Other Expenses (Including Contingent)	30001-99	2,703,727.50	2,679,661.50		2,669,901.50	2,428,986.61	240,914.89
	check:	5,977,247.12	5,899,970.70	250,000.00	6,149,970.70	5,765,360.70	384,610.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFICIT - DOG LICENSE FUND	46-886-2	2,064.02	5,778.49	XXXXXXXXXX	5,778.49	5,778.49	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			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
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

**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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703		17,243.00		17,243.00	17,243.00	
DRUNK DRIVING ENFORCEMENT FUND POLICE	41-745 41-745-2	9,437.67	2,072.50		2,072.50	2,072.50	
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-715-2	1,692.90	890.69		890.69	890.69	
RECYCLING TONNAGE GRANT	41-701-2	11,079.79					
BPP ADJUSTMENT FOR SCHOOL PURPOSES LOCAL SCHOOL DISTRICT	30-428-2 30-428-2	21,557.00	21,801.00		21,801.00	21,801.00	
REGIONAL HIGH SCHOOL DISTRICT	30-428-2	16,477.00	16,189.00		16,189.00	16,189.00	
CLEAN COMMUNITIES PROGRAM	41-770-2	9,364.78	9,961.99		9,961.99	9,961.99	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	XXXXXX	69,609.14	68,158.18		68,158.18	68,158.18	
<b>Total Operations-Excluded from "CAPS"</b>	60023-00	841,381.14	886,059.18		886,059.18	814,331.34	71,727.84
Detail:							
Salaries and Wages	60023-11						
Other Expenses	60023-99	841,381.14	886,059.18		886,059.18	814,331.34	71,727.84
check:		841,381.14	886,059.18		886,059.18	814,331.34	71,727.84



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	30,000.00	30,000.00		30,000.00	30,000.00	

**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	330,000.00	295,000.00		295,000.00	295,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	233,744.00	274,112.00		274,112.00	245,776.32	XXXXXXXXXX
Interest on Notes	45-935	25,230.00	23,730.00		23,730.00	23,730.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940	13,291.00	13,029.00		13,029.00	13,028.41	XXXXXXXXXX
Interest	45-945	5,276.00	5,538.00		5,538.00	5,537.07	XXXXXXXXXX
							XXXXXXXXXX
NJEIT							XXXXXXXXXX
Principal	45-940	75,685.00	75,685.00		75,685.00	75,684.21	XXXXXXXXXX
Interest	45-945	15,825.00	16,425.00		16,425.00	16,425.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>699,051.00</b>	<b>703,519.00</b>		<b>703,519.00</b>	<b>675,181.01</b>	<b>XXXXXXXXXX</b>





**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"	30005-00	6,779,443.14	6,720,198.19	250,000.00	6,970,198.19	6,568,028.77	402,169.42
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	771,772.00	817,901.00		817,901.00	746,173.16	71,727.84
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	69,609.14	68,158.18		68,158.18	68,158.18	
Total Operations - Excluded from "CAPS"	60023-00	841,381.14	886,059.18		886,059.18	814,331.34	71,727.84
(C) Capital Improvements	60002-00	30,000.00	30,000.00		30,000.00	30,000.00	
(D) Municipal Debt Service	60003-00	699,051.00	703,519.00		703,519.00	675,181.01	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	80,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	635,000.00	625,000.00	XXXXXXXXXX	625,000.00	625,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>9,064,875.28</b>	<b>8,994,776.37</b>	<b>250,000.00</b>	<b>9,244,776.37</b>	<b>8,742,541.12</b>	<b>473,897.26</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2012	2011	Cash in 2011
Operating Surplus Anticipated	08-501		29,000.00	29,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		29,000.00	29,000.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Service Agreement Borough of Haledon Municipal Utilities Authority	08-506	610,144.00	639,896.00	650,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-503			
Water Capital Surplus	08-506			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	610,144.00	668,896.00	679,000.00

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

All other utilities use sheets 34, 35 and 36

**DEDICATED WATER UTILITY BUDGET - (continued)**

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

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	300,000.00	305,000.00		305,000.00	290,116.78	0.00
Other Expenses	55-502	37,050.00	57,600.00		57,600.00	7,971.67	
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	195,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	55,144.00	94,000.00		94,000.00	94,000.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ordinance 10-03-01	55-880-2		29,296.00	XXXXXXXXXX	29,296.00	29,296.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	22,950.00	23,000.00		23,000.00	22,193.93	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIO</b>	<b>92109-00</b>	<b>610,144.00</b>	<b>668,896.00</b>		<b>668,896.00</b>	<b>603,578.38</b>	<b>0.00</b>



DEDICATED SEWER UTILITY BUDGET - (continued)

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

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						
<b>Judgements</b>	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

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

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

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	2,649,487.98
Due from State of N.J. (c.20, P.L. 1971)	1111000	21,059.88
Federal and State Grants Receivable	1110200	250,471.45
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	507,555.69
Tax Title Liens Receivable	1110400	37,921.72
Property Acquired by Tax Title Lien Liquidation	1110500	9,975.00
Other Receivables	1110600	353,025.10
Deferred Charges Required to be in 2012 Budget	1110700	80,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	230,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>4,139,496.82</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,626,907.43
Reserves for Receivables	2110200	785,933.01
Surplus	2110300	1,726,656.38
<b>Total Liabilities, Reserves and Surplus</b>	<b>2110400</b>	<b>4,139,496.82</b>

School Tax Levy Unpaid	2220100	2,148,399.56
Less: School Tax Deferred	2220200	2,148,399.56
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,829,639.03	231,067.49
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes:			
*(Percentage collected: 2011 96.98%, 2010 97.44%)	2310200	19,318,286.21	18,628,910.98
Delinquent Taxes	2310300	428,838.59	460,740.20
Other Revenues and Additions to Income	2310400	2,053,976.17	4,180,033.20
Total Funds	2310500	23,630,740.00	23,500,751.87
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	8,591,438.38	8,290,667.32
School Taxes (Including Local and Regional)	2310700	9,758,004.51	9,319,600.53
County Taxes (Including Added Tax Amounts)	2310800	3,759,139.35	3,681,652.41
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	45,501.38	379,192.58
Total Expenditures and Tax Requirements	2311100	22,154,083.62	21,671,112.84
Less: Expenditures to be Raised by Future Taxes	2311200	250,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	21,904,083.62	21,671,112.84
Surplus Balance - December 31st	2311400	1,726,656.38	1,829,639.03

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,726,656.38
Current Surplus Anticipated in 2012 Budget	2311600	860,000.00
Surplus Balance Remaining	2311700	866,656.38

(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.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 Borough's Proposed Capital Budget is as follows :

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

Local Unit Borough of Haledon

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 Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements	2012-1	30,000.00		30,000.00					
<b>TOTALS - ALL PROJECTS</b>		30,000.00		30,000.00					

### 3 YEAR CAPITAL PROGRAM - 2012 - 2014

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Haledon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5F 2017
Building Improvements	2012-1	30,000.00	1 Year	30,000.00					
<b>TOTALS - ALL PROJECTS</b>		30,000.00		30,000.00					

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

Local Unit Borough of Haledon

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Building Improvements	30,000.00	30,000.00							
<b>TOTALS - ALL PROJECTS</b>	30,000.00	30,000.00							

**SECTION 2 - UPON ADOPTION FOR YEAR 2012**

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

**RESOLUTION**

Be It Resolved by the Borough Council of the Borough of Haledon of the County of Passaic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$6,238,556.00 (Item 2 below) for municipal purposes, and
- (b) \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$205,772.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes {	ALMAITA KANDIS COSTA MARTINEZ JOHNSON	Nays {	Abstained {	Absent {	TIRRI
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**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	860,000.00
Miscellaneous Revenues Anticipated	40004-10	1,270,547.14
Receipts from Delinquent Taxes	15-499	490,000.14
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> (Item 6(a), Sheet 11)	<b>07-190</b>	<b>6,238,556.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b> Item 7, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b> Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY</b>	07-192	205,772.00
<b>Total Revenues</b>	<b>40000-00</b>	<b>9,064,875.28</b>

## SUMMARY OF APPROPRIATIONS

<b>6. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	5,977,247.12
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	802,196.02
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	841,381.14
(c) Capital Improvements	60002-00	30,000.00
(d) Municipal Debt Service	60003-00	699,051.00
(e) Deferred Charges - Municipal	60024-00	80,000.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	635,000.00
<b>7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	60010-00	
<b>Total Appropriations</b>	30000-00	9,064,875.28

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 19th 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 19th day of April 2012,  , Clerk.  
Signature