

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: BOROUGH OF MOUNTAINSIDE COUNTY : UNION

<u>PAUL N. MIRABELLI</u>	<u>12/31/2015</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>04/2006</u>
<u>MARTHA LOPEZ</u>	Date of Orig. Appt.
Municipal Clerk	<u>C-1399</u>
	Cert No.
<u>JILL GOODE</u>	<u>T-8230</u>
Tax Collector	Cert No.
<u>JILL GOODE</u>	<u>N-0776</u>
Chief Financial Officer	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	<u>50</u>
Registered Municipal Accountant	Lic No.
<u>JOHN N. POST</u>	
Municipal Attorney	

Official Mailing Address of Municipality
BOROUGH OF MOUNTAINSIDE
1385 ROUTE 22
MOUNTAINSIDE, NEW JERSEY 07092
Fax # : 908-232-6831

Governing Body Members	
Name	Term Expires
<u>GLENN W. MORTIMER</u>	<u>12/31/2013</u>
<u>DEANNA ANDRE</u>	<u>12/31/2014</u>
<u>ROBERT W. MESSLER</u>	<u>12/31/2012</u>
<u>WILLIAM R. LANE</u>	<u>12/31/2012</u>
<u>JEFFREY R. WASS</u>	<u>12/31/2013</u>
<u>KEITH C. TURNER</u>	<u>12/31/2014</u>

Please attach this to your 2012 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Mountainside, County of Union, for the Fiscal Year 2012.

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

Certified by me, this 20th day of March, 2012

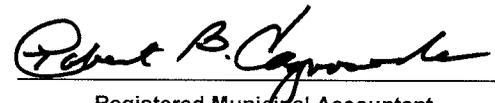
Clerk
1385 ROUTE 22

Address
MOUNTAINSIDE, NEW JERSEY 07092

Address
908-232-2400

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy 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 the appropriations



Certified by me, this 20th day of March, 2012

Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy 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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 20th day of March, 2012

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: _____ 2012 By: _____

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

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

Dated: _____ 2012 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF MOUNTAINSIDE, COUNTY OF UNION for the Fiscal Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2012;

Be it Further Resolved,that said Budget be published in the LOCAL SOURCE in the issue of April 5th, 2012

The Governing Body of the BOROUGH OF MOUNTAINSIDE does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)	{	{	ABSTAINED {
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the BOROUGH OF MOUNTAINSIDE, COUNTY OF UNION, on

March 20th, 2012

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on April 17, 2012 at 8:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET					
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87					The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	60,000.00				
TOTAL APPROPRIATIONS	Check Budget				Some of the items included in "Other Expenses" are
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	11,007,318.68		294,495.39		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	303,083.08		39,696.61		
UNEXPENDED BALANCES CANCELED	100,004.74		20,000.00		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	11,410,406.50		354,192.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*	#VALUE!		-354,192.00		

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2011 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

1977 APPROPRIATION "CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2011 budget for Total General Appropriations certain 2011 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2011 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2011 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT - CHAPTER 2,P.L.2010

Effective May 21,2011 or on the expiration of any applicable labor agreement in force on that date ,all employees must contribute a minimum of 1.5% of their current base salary towards their health benefits costs.This contribution is required of all employees who are members of any state or locally administered retirement system.

Projected Group Health Insurance Costs -2012	782,000.00
Projected 2012 Employee Contributions	<u>(60,000.00)</u>
Net Group Health Benefits Appropriated -2012	<u><u>722,000.00</u></u>

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF MOUNTAINSIDE

"CAPS" CALCULATIONS

Total General Appropriations for 2011		\$11,223,629.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2011		<u>11,223,629.00</u>
Less Exceptions:		
Total Other Operations	1,669,740.00	
Total Public & Private Programs	74,843.00	
Total Capital Improvements	75,000.00	
Total Municipal Debt Service	635,845.00	
Total Deferred Charges	312,763.00	
Reserve for Uncollected Taxes	<u>960,000.00</u>	
Total Exceptions		<u>3,728,191.00</u>
Amount on Which Percentage is Applied		7,495,438.00
2.50% "CAP"		<u>187,385.95</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		7,682,823.95
Add:		
Increase in Ratables from New Construction & Improvements		23,263.00
Cap Bank		<u>207,425.48</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$7,913,512.43</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF MOUNTAINSIDE
SUMMARY FY 2012 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$7,279,117.00
LESS: ONE YEAR WAIVERS	
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS	
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	312,763.00
CHANGES IN SERVICE PROVIDER (+/-) - LIBRARY	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	6,966,354.00
PLUS 2% CAP INCREASE	139,327.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,105,681.00
EXCLUSIONS:	
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	
OFFSETS TO STATE FORMULA AID LOSS	
ALLOWABLE PENSION INCREASES	9,671.00
CURRENT YEAR DEFERRED CHARGES - EMERGENCIES	60,000.00
RECYCLING TAX APPROPRIATION	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	46,896.00
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	202,750.00
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	145,819.00
ADD TOTAL EXCLUSIONS	465,136.00
LESS CANCELLED OR UNEXPENDED WAIVERS	
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	4.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)	
ADJUSTED TAX LEVY	7,570,813.00
ADDITIONS:	
NEW RATABLES:	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	1,561,300.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	1.49
NEW RATABLE ADJUSTMENT TO LEVY	23,263
LFB APPROVED STATEWIDE BLANKET WAIVER	
AMOUNTS APPROVED BY REFERENDUM	
WAIVERS APPLIED FOR	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$7,594,076
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As set forth in this Budget	\$7,569,933

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	3,263	\$580,490.00	X		
GENERAL GOVERNMENT	570	\$40,223.00			
TOTALS	3,833	\$620,713.00			
Total Funds Reserved as of end of 2011:		-0-			
Total Funds Appropriated in 2012:		-0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
1. SURPLUS ANTICIPATED	08-101	1,335,000.00	1,335,000.00	1,335,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,335,000.00	1,335,000.00	1,335,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	20,000.00	20,000.00	22,500.00
OTHER	08-104	2,200.00	2,200.00	2,330.00
FEES AND PERMITS	08-105	17,500.00	17,500.00	21,947.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	153,000.00	165,000.00	153,759.48
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	64,000.00	70,000.00	64,289.91
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	16,000.00	21,000.00	16,111.44
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
SEWER USE CHARGES	08-115	240,000.00	240,000.00	248,485.04

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	155,000.00	155,000.00	199,844.91
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	155,000.00	155,000.00	199,844.91

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	6,714.17	9,445.03	9,445.03
DRUNK DRIVING ENFORCEMENT FUND	10-745		5,516.00	5,516.00
CLEAN COMMUNITIES PROGRAM	10-770		11,760.92	11,760.92
ALCOHOL EDUCATION REHABILITATION FUND	10-702	593.28	452.46	452.46
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	15,769.00	15,769.00	15,769.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
RECYCLING ENHANCEMENT GRANT	10-705		3,000.00	3,000.00
UNION COUNTY PRESERVE HETFIELD	10-720	5,396.00		
BODY ARMOR REPLACEMENT FUND	10-709	2,374.56	2,234.63	2,234.63
COUNTY OF UNION -RECREATION TRUST GRANT	10-711	21,600.00	40,000.00	40,000.00
PRESERVE UNION COUNTY	10-719			
WATTS MOUNTAINSIDE COMMUNITY FOUNDATION GRANT	10-717		9,500.00	9,500.00
WATTS MOUNTAINSIDE COMMUNITY FOUNDATION GRANT	10-718			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,335,000.00	1,335,000.00	1,335,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	512,700.00	535,700.00	529,422.87
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	767,600.00	767,600.00	767,600.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	155,000.00	155,000.00	199,844.91
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	52,447.01	97,678.04	97,678.04
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	288,014.69	261,553.31	264,287.69
TOTAL MISCELLANEOUS REVENUES	40004-00	1,775,761.70	1,817,531.35	1,858,833.51
4. RECEIPTS FROM DELINQUENT TAXES	15-499	208,000.00	249,000.00	253,490.85
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	3,318,761.70	3,401,531.35	3,447,324.36
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	7,569,933.30	7,279,116.69	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	575,606.00	569,758.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	8,145,539.30	7,848,874.69	8,486,775.02
7. TOTAL GENERAL REVENUES	40000-00	11,464,301.00	11,250,406.04	11,934,099.38

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:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	72,000.00	72,000.00		67,000.00	64,866.75	2,133.25
Other Expenses	20-100- 2	104,120.00	104,120.00		104,120.00	96,328.63	7,791.37
MAYOR & TOWNSHIP COMMITTEE:							
Salaries & Wages	20-110- 1	10,500.00	10,500.00		10,500.00	10,148.34	351.66
Other Expenses	20-110- 2	95.00	95.00		95.00		95.00
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	96,500.00	95,500.00		91,500.00	91,021.76	478.24
Other Expenses	20-120- 2	5,750.00	4,750.00		4,750.00	4,750.00	
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	121,000.00	110,000.00		104,000.00	102,859.92	1,140.08
Other Expenses	20-130- 2	1,140.00	1,140.00		1,140.00	622.20	517.80
Audit	20-135- 2	50,000.00	49,000.00		49,000.00	49,000.00	
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	23,000.00	23,000.00		23,000.00	21,470.44	1,529.56
Other Expenses	20-150- 2	60,000.00	30,000.00		24,900.00	16,699.82	8,200.18

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
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	24,000.00	24,000.00		24,000.00	23,233.03	766.97
Other Expenses	20-155- 2	214,500.00	214,500.00		214,500.00	206,875.85	7,624.15
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	170,500.00	167,000.00		167,000.00	164,204.71	2,795.29
Other Expenses	43-490- 2	6,935.00	6,935.00		6,935.00	5,800.29	1,134.71
PUBLIC DEFENDER (P.L. 1997, C.256)							
Salaries & Wages	43-495- 1	4,000.00	4,000.00		4,000.00	3,599.96	400.04
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	683,255.00	565,018.00		565,018.00	549,676.47	15,341.53
WORKERS COMPENSATION	23-220- 2	60,000.00	60,000.00		60,000.00	60,000.00	
OTHER INSURANCE	23-210- 2	236,000.00	230,000.00		231,500.00	228,616.02	2,883.98
GROUP INSURANCE - HEALTH BENEFIT WAIVER	23-221- 2	39,000.00	70,000.00		70,000.00	68,641.96	1,358.04

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:							
FIRE:							
Other Expenses	25-265- 2	72,500.00	66,500.00		66,500.00	63,206.18	3,293.82
POLICE :							
Salaries & Wages	25-240- 1	2,493,000.00	2,360,822.00		2,373,822.00	2,373,760.21	61.79
Other Expenses -Miscellaneous	25-240- 2	180,250.00	170,250.00		170,250.00	157,356.11	12,893.89
POLICE DISPATCHERS:							
Salaries & Wages	25-250- 1	188,000.00	185,000.00		190,000.00	186,623.75	3,376.25
Other Expenses	25-250- 2	7,315.00	7,315.00		7,315.00	4,256.00	3,059.00
FIRST AID ORGANIZATION CONTRIBUTION:							
Other Expenses	25-260- 2	35,000.00	35,000.00		35,000.00	35,000.00	
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	1,900.00	1,900.00		1,900.00		1,900.00
FIRE PREVENTION:							
Salaries & Wages	25-265- 2	25,000.00	25,000.00		25,000.00	25,000.00	
Other Expenses	25-265- 2	3,591.00	3,591.00		3,591.00	1,013.20	2,577.80

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 WORKS:							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	422,000.00	416,000.00		424,000.00	417,245.50	6,754.50
Other Expenses	26-290- 2	100,300.00	100,300.00		100,300.00	82,849.59	17,450.41
SNOW REMOVAL:							
Other Expenses	26-290- 2	120,000.00	228,292.00		228,292.00	193,500.00	34,792.00
PUBLIC BUILDING AND GROUND:							
Other Expenses	26-310- 2	84,800.00	84,800.00		84,800.00	84,447.23	352.77
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	9,400.00	9,400.00		9,400.00	9,400.00	
EMERGENCY AUTHORIZATION NJSA 40A:4-46							
Pre Halloween Snow Storm - Other Expenses	26-291- 2			60,000.00	60,000.00	60,000.00	

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
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SALARY ADJUSTMENT	30-425- 2	70,000.00	70,000.00		70,000.00		70,000.00
UTILITIES:							
FIRE HYDRANT	25-265- 2	195,000.00	195,000.00		195,000.00	172,212.04	22,787.96
STREET LIGHTING	31-435- 2	50,000.00	50,000.00		42,000.00	28,421.79	13,578.21
TELEPHONE	31-440- 2	39,000.00	39,000.00		39,000.00	34,850.00	4,150.00
ELECTRICITY	31-430- 2	97,000.00	97,000.00		97,000.00	91,753.72	5,246.28
WATER	31-445- 2	10,000.00	9,000.00		9,000.00	7,464.06	1,535.94
NATURAL GAS	31-446- 2	24,000.00	24,000.00		24,000.00	17,636.01	6,363.99
GASOLINE	31-460- 2	85,000.00	75,000.00		82,000.00	81,068.51	931.49
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	6,794,031.00	6,572,208.00	60,000.00	6,632,208.00	6,334,845.22	297,362.78
B. CONTINGENT	35-470- 2	300.00	300.00	XXXXXXXXXXXX	300.00		300.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	6,794,331.00	6,572,508.00	60,000.00	6,632,508.00	6,334,845.22	297,662.78
DETAIL:							
SALARIES & WAGES	30001-11	3,932,510.00	3,769,832.00		3,769,432.00	3,733,579.71	35,852.29
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	2,861,821.00	2,802,676.00	60,000.00	2,863,076.00	2,601,265.51	261,810.49

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY							
(P.L. 1985 CH82 & 541)	29-390- 2	575,606.00	569,758.00		569,758.00	569,758.00	
RAHWAY VALLEY SEWERAGE AUTHORITY	31-455- 2	931,000.00	962,000.00		962,000.00	961,531.00	469.00
TAX APPEALS PENDING:							
Other Expenses	31-455- 2	100,000.00	88,000.00		88,000.00	88,000.00	
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	38,745.00	49,982.00		49,982.00	49,982.00	

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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2						
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE:							
State Aid	41-702- 2	15,769.00	15,769.00		15,769.00	15,769.00	
Local Match	41-702- 2	3,942.00	3,942.00		3,942.00	3,942.00	
MATCHING FUNDS FOR GRANTS	41-899- 2						
CLEAN COMMUNITIES PROGRAM	41-771- 2		11,760.92		11,760.92	11,760.92	
ALCOHOL, EDUCATION AND REHABILITATION-STATE AID	41-702- 2	593.28	452.46		452.46	452.46	
BODY ARMOR REPLACEMENT FUND	41-709- 2	2,374.56	2,234.63		2,234.63	2,234.63	
COUNTY OF UNION - RECREATION TRUST GRANT	41-711- 2	21,600.00	40,000.00		40,000.00	40,000.00	

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UC PRESERVATION GRANT HETFIELD	41-719- 2	5,396.00					
RECYCLING TONNAGE GRANT	41-701- 2	6,714.17	9,445.03		9,445.03	9,445.03	
RECYCLING ENHANCEMENT GRANT	41-705- 2		3,000.00		3,000.00	3,000.00	
DRUNK DRIVING ENFORCEMENT FUND	41-718- 2		5,516.00		5,516.00	5,516.00	
WATTS FOUNDATION - BASKETBALL COURT	41-717- 2		9,500.00		9,500.00	9,500.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	56,389.01	101,620.04		101,620.04	101,620.04	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	1,701,740.01	1,771,360.04		1,771,360.04	1,770,891.04	469.00
DETAIL:							
SALARIES & WAGES	60023-11						
OTHER EXPENSES	60023-99	1,701,740.01	1,771,360.04		1,771,360.04	1,770,891.04	469.00

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	60,000.00		XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance # 1126-07	46-872- 2	106,464.58		XXXXXXXXXX			XXXXXXXXXX
Ordinance # 1060-03	46-872- 2		193,142.66	XXXXXXXXXX	193,142.66	193,142.66	XXXXXXXXXX
Ordinance # 1036-01	46-872- 2	39,354.41	119,620.34		119,620.34	119,620.34	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	205,818.99	312,763.00	XXXXXXXXXX	312,763.00	312,763.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	2,803,712.00	2,794,968.04		2,794,968.04	2,794,494.76	469.00

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
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020							XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	2,803,712.00	2,794,968.04		2,794,968.04	2,794,494.76	469.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	10,504,301.00	10,290,406.04	60,000.00	10,350,406.04	10,047,318.68	303,083.08
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	960,000.00	960,000.00	XXXXXXXXXX	960,000.00	960,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	11,464,301.00	11,250,406.04	60,000.00	11,310,406.04	11,007,318.68	303,083.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	6,794,331.00	6,572,508.00	60,000.00	6,632,508.00	6,334,845.22	297,662.78
STATUTORY EXPENDITURES	XXXXXX	906,258.00	922,930.00		922,930.00	917,978.70	4,951.30
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	1,645,351.00	1,669,740.00		1,669,740.00	1,669,271.00	469.00
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	XXXXXX	56,389.01	101,620.04		101,620.04	101,620.04	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	1,701,740.01	1,771,360.04		1,771,360.04	1,770,891.04	469.00
(C) CAPITAL IMPROVEMENTS	60002-00	277,750.00	75,000.00		75,000.00	75,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	618,403.00	635,845.00		635,845.00	635,840.72	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	205,818.99	312,763.00		312,763.00	312,763.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	960,000.00	960,000.00	XXXXXXXXXX	960,000.00	960,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	11,464,301.00	11,250,406.04	60,000.00	11,310,406.04	11,007,318.68	303,083.08

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2011	
		2012	2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	160,500.00	155,500.00		155,500.00	144,625.58	10,874.42
Other Expenses - Miscellaneous	55-502- 2	90,000.00	85,825.00		85,825.00	82,449.35	3,375.65
Other Expenses - Material & Supplies	55-503- 2	20,257.00	20,257.00		20,257.00		20,257.00
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2	103,390.00	48,110.00		48,110.00	22,920.46	5,189.54
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2011	
		2012	2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530 2			XXXXXXXXXXXXXX			
Emergency Authorizations(n.j.s.40a:4-55) Damage by flood or Hurricane	55-533 2			XXXXXXXXXXXXXX			
COST OF IMPROVEMENTS - Ordinance # 1097-05	55-534 2	7,496.00	32,500.00	XXXXXXXXXXXXXX	32,500.00	32,500.00	
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	12,000.00	12,000.00		12,000.00	12,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92109-00	393,643.00	354,192.00		354,192.00	294,495.39	39,696.61

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2011
	2012	2011	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2011 Paid or Charged
	2012	2011	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Commission: Snow Removal: Uniform Fire Safety - Penalty Monies

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

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

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	2,693,700.83
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	61,456.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	211,700.81
Tax Title Liens Receivable	1110400	27,090.75
Property Acquired by Tax Title Lien Liquidation	1110500	3,875.00
Other Receivables	1110600	16,210.51
Deferred Charges Required to be in 2012 Budget	1110700	60,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
TOTAL ASSETS	1110900	3,074,033.90
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	920,255.68
Reserves for Receivables	2110200	258,877.07
Surplus	2110300	1,894,901.15
TOTAL LIABILITIES, RESERVES and SURPLUS		3,074,033.90

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2011	2010
Surplus Balance, January 1st	2310100	1,770,946.39	1,640,930.19
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected 2011 98.69% 2010 98.55%)	2310200	27,218,877.83	27,271,273.37
Delinquent Taxes	2310300	1,213,490.85	320,762.68
Other Revenues and Additions to Income	2310400	2,634,129.67	2,614,513.68
TOTAL FUNDS	2310500	32,837,444.74	31,847,479.92
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,290,401.76	9,989,066.52
School Taxes (including Local and Regional)	2310700	13,303,684.50	12,852,382.50
County Taxes (including Added Tax Amounts)	2310800	7,348,418.31	7,221,013.52
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	39.02	14,070.99
Total Expenditures and Tax Requirements	2311100	30,942,543.59	30,076,533.53
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	30,942,543.59	30,076,533.53
Surplus Balance - December 31st	2311400	1,894,901.15	1,770,946.39

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,894,901.15
Current Surplus Anticipated in - 2012 Budget	2311600	1,335,000.00
Surplus Balance Remaining	2311700	559,901.15

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 numbers 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2012 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

LOCAL UNIT BOROUGH OF MOUNTAINSIDE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Road & Sewer Improvements	750,000			37,500			712,500		
Purchase of Equipment & Vehicles	154,250	18,750		7,713			146,538		
Purchase of Fire Truck	355,000			17,750			337,250		
Drainage Improvements	150,000			7,500			142,500		
Sewer Improvements	50,000			2,500			47,500		
TOTALS - ALL PROJECTS	1,459,250			72,963			1,386,288		

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

Contracting Unit: Borough of Mountainside

Year Ending: December 31, 2011

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

- 1.

- 2.

- 3.

- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		6,794,331.00
(e) Deferred Charges and Statutory Expenditures - Municipal		906,258.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,701,740.01
(b) Capital Improvements		277,750.00
(d) Municipal Debt Service		618,403.00
(e) Deferred Charges - Municipal		205,818.99
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		960,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$11,464,301.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th 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 17th day of April 2012, _____, Clerk
Signature