

Don Carey  
Do Not Denure

Not Done

Municipal Officials	
Jane McCarthy	{
Municipal Clerk	{
Barbara Neinstedt	
Tax Collector	
Donna M. Mollineaux	
Chief Financial Officer	
Dieter P. Lerch	
Registered Municipal Accountant	
Fred Semrau	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Glenn Schiffman, Council President	12/31/2012
Jo-Ann Pituch	12/31/2012
Mark Conklin	12/31/2013
Linda Shortman	12/31/2013
John D'Amato	12/31/2014
Ray Yazdi	12/31/2014

## Borough of Bloomingdale

101 Hamburg Turnpike

Bloomington, New Jersey 07403

Fax #: 973-838-5115

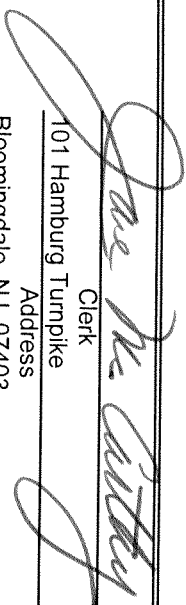
**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton, NJ 08625**

Division Use Only  
Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

2012  
MUNICIPAL BUDGET

Municipal Budget of the Borough of Bloomingdale, 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 24th day of April, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

  
Clerk  
101 Hamburg Turnpike  
Address  
Bloomingdale, NJ 07403

Certified by me, this 24th day of April, 2012

Address  
973-838-0778  
Phone Number

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

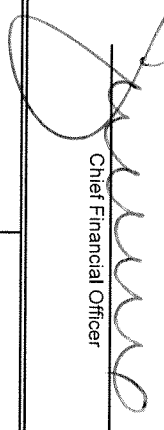
Certified by me, this 24th day of April, 2012

  
Registered Municipal Accountant  
17-17 Route 208N, Fair Lawn, NJ 07410  
Address  
Lerch, Vinci & Higgins, LLP  
(201) 791-7100  
Phone Number

DO NOT USE THESE SPACES

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

Certified by me, this 24th day of April, 2012

  
Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: April, 2012

By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: April, 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 BLOOMINGDALE, COUNTY OF PASSAIC**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Bloomingdale, County of Passaic, for the Fiscal Year 2012

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

Be it Further Resolved, that said Budget be published in the Herald News in the issue of May 3, 2012

The Governing Body of the Borough of Bloomingdale does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE (Insert last name)	Ayes	Abstained	Absent
	{ CAULKIN	{	{
	{ DIAMATO	{	{ NONE
	{ DITUCH	{	
	{ SCHIFFMAN		
	SHORTMAN		
	YAROS		{ NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Bloomingdale, County of Passaic, on April 24, 2012

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on June 26, 2012 at 7:00 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  
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	xx
1. Appropriations within "CAPS"		
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	xxxxxxxxxx	xx
	7,043,369	00
2. Appropriations excluded from "CAPS"		
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	xxxxxxxxxx	xx
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	2,514,150	00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,514,150	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.38 Percent of Tax Collections	170,000	00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2012 - \$ for Schools-State Aid 2011 - \$	9,727,519 00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,095,605 00
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)		7,332,837 00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		299,077 00

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

	General Budget		Water and Sewer Utility	Utility		Utility	
Budget Appropriations - Adopted Budget	9,565,199	00	3,160,000				
Budget Appropriations Added by N.J.S. 40A:4-87	4,400	00					
Emergency Appropriations	50,000	00					
Total Appropriations	9,619,599	00	3,160,000				
Expenditures							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,441,866	00	3,100,502				
Reserved	176,388	00	53,656				
Unexpended Balances Cancelled	1,345	00	5,842				
Total Expenditures and Unexpended Balances Cancelled	9,619,599	00	3,160,000				
Overexpenditures*	-						

\*See Budget Appropriation Items so marked to the right 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

I. General			II. Appropriations "CAP"	
To the Residents of the Borough of Bloomingdale:			Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.	
The 2012 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.				
<u>Comparison of Tax Rates</u>				
At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". The tax rate for 2011 was:			The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2011 Budget for Total General Appropriations, the following figures are deducted: Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations, Other Operations Excluded from the CAP and State or Federal Aid. Multiply this figure by the cost of living adjustment ("COLA"), this gives you the basic "CAP" or the increase in appropriations over the 2011 Total General Appropriations. For the calendar year 2012, the COLA Adjustment is two and a half percent (2.5%).	
<div><div><div>Municipal</div><div>2011 (Restated)</div><div>2012</div></div><div>ActualProjected</div></div>			In addition to the increase allowed above, other increases are allowed	
Local Tax for			o increases funded by the added valuation from new construction and improvements	
Municipal Purposes (Includes Library Tax)			o amounts approved by referendum.	
\$ 0.966 \$ 1.020			o amounts available from prior year "CAP" banks	
The Borough underwent a revaluation for tax year 2012.			The Governing Body is also permitted to increase its "CAP" by 1.0% if an index rate ordinance is adopted. This budget is based upon a 3.5% "CAP" increase.	
This year the Mayor and Council was confronted with a limit placed on municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in Section II of this section.				

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

Sheet 3b

[illegible]



EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)		III. TAX LEVY CAP	
The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:		Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2012 tax levy CAP is as follows:	
Total Appropriations for the 2011 Budget	\$9,565,199	2011 Amount to be Raised by Taxation	\$ 6,912,538
Modifications:		Less:	
Less:		Prior Year Deferred Charges-Emergencies	(16,800)
Reserve for Uncollected Taxes	\$ 280,000	Tax Levy Utilized as Base	6,895,738
Municipal Debt Service	1,172,815	2% CAP Increase	137,915
Other Operations Excluded from "CAP"	482,940	Adjusted Tax Levy Prior to Exclusions	7,033,653
Public and Private Programs	42,306	Exclusions:	
Deferred Charges	16,800	Allowable Debt Service and Capital Lease Increase	\$ 106,138
Interlocal Serv. Agreement	743,000	Allowable Pension Increases	24,722
Total Modifications	2,737,861	Allowable Health Care Cost Increases	36,360
Amount Which "CAP" is Applied	\$6,827,338	Allowable Capital Improvement Increase	30,000
2.5% Allowable Increase - Index Rate	170,683	Current Year Deferred Charges-Emergencies	100,800
1.0% Additional Allowable	68,273	CY 2011 Cap Bank Utilized in CY 2012	5,118
CAP Bank - 2010	218,156	Cancelled or Unexpended Exclusions	(1,345)
CAP Bank - 2011	95,661	New Ratables - Increase in Valuations	7,712
			309,505
Total General Appropriations for Municipal Purposes Within "CAP"	7,380,112	Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes in 2012	7,343,158
Total General Appropriations Subject to "CAP" Set forth in this Budget	7,043,369	Proposed 2012 Amount to be Raised by Taxation for Municipal Purposes in 2012 (Local Tax for Municipal Purposes Only)	7,332,837
Amount Below Allowable Appropriations "CAP"	\$ 336,743	Amount Below Allowable Tax Levy "CAP"	\$ 10,321

Sheet 3c

NOTE:

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

IV. Health Insurance Contribution

The adoption of Chapter 2 of P.L. 201 and chapter 78 of the Laws of 2011 implemented requirements for all local units to begin collecting 1.5 percent of employee's salaries to offset employer health care costs. The contributions from employees and employers is as follows:

	Current	Water and Sewer Utility
Total Anticipated Cost	\$ 848,000	\$ -
Less: Employee Contributions	61,000	-
Employer Share per Budget	<u>\$ 787,000</u>	<u>\$ -</u>
Inside "CAP"	\$ 765,359	
Outside "CAP"	<u>21,641</u>	
	<u>\$ 787,000</u>	

V. Municipal Library Tax Levy Law

Pursuant to State Law (P.L. 2011, c.38) the minimum required appropriation for the Bloomingdale Free Public Library will be a separate line item on your property tax bill. The municipal tax levy will be reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the cost of library services reflected on your property tax bill.

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.  
On June 26, 2012 at 7:00 P.M., at the Borough Hall, Borough of Bloomingdale, a hearing on the 2012 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2012 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Finance Office at 101 Hamburg Turnpike, Bloomingdale, NJ 07403, 973-838-0778.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

NOTE:

Sheet 3c-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



CURRENT FUND - ANTICIPATED REVENUES

Borough of Bloomingdale

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101		170,000.00	170,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	0.00	170,000.00	170,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	15,900.00	15,900.00	15,999.00
Other	08-104	2,990.00	4,800.00	2,993.00
Fees and Permits:	08-105	28,400.00	32,400.00	28,417.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	163,000.00	250,000.00	163,657.00
Other	08-109			
Interest and Costs on Taxes	08-112	33,000.00	33,000.00	40,097.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	4,000.00	3,859.00
Anticipated Utility Operating Surplus	08-114			
	08-115			

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Bloomingdale

GENERAL REVENUES				
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Bloomingdale

GENERAL REVENUES				
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	75,861.00	75,861.00	75,861.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	469,772.00	469,772.00	469,772.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security Aid	09-205			
Municipal Property Tax Relief	09-206			
Highlands Aid	09-215			
Garden State Trust Fund	09-216		6,516.00	6,516.00

## CURRENT FUND - ANTICIPATED REVENUES

Borough of Bloomingdale

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)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	89,000.00	110,000.00	89,013.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Interlocal Agreement - Animal Control Services	11-101	157,600.00	150,000.00	153,516.00
Interlocal Agreement - West Essex BOE Construction	11-270	928.00		
Interlocal Agreement - West Milford Registrar Services	11-271	17,600.00	17,340.00	17,340.00
Interlocal Agreement - Butler Construction Services	11-272	83,000.00	83,000.00	83,000.00
Interlocal Agreement - Boonton BOE	11-273		32,093.00	32,093.00
Interlocal Agreement - Kinnelon Borough Construction Services	11-274	181,000.00	175,000.00	175,177.00
Interlocal Agreement - Pompton Lakes - Street Sweeping	11-275	41,310.00	39,900.00	39,913.00
Interlocal Agreement - Pompton Lakes - Vegetative Waste	11-276	22,930.00	21,100.00	21,200.00
Interlocal Agreement - Construction Livingston BOE	11-277			
Interlocal Agreement - Construction West Essex BOE	11-278			
Interlocal Agreement-Construction Livingston Township	11-279		92,167.00	92,167.00
Interlocal Agreement-Construction Boonton BOE	11-280			
Interlocal Agreement-Construction-Children's Institute	11-281	9,860.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	514,228.00	610,600.00	614,406.00



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		6,923.00	6,923.00
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	11,278.00	11,467.00	11,467.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,243.00	17,243.00	17,243.00
Municipal Alliance on Alcoholism and Drug Abuse - Donations	10-704	4,310.00	4,310.00	4,310.00
Body Armor	10-705		2,363.00	2,363.00
Click It or Ticket	10-701	4,000.00		
You Drink You Drive You Lose	10-707			
Domestic Violence	10-708			
Child Passenger Safety Grant	10-709			
Highlands Council Grant	10-711			
Over the Limit/Under Arrest 2007 Impaired Driving Crackdown Grant	10-712		4,400.00	4,400.00
Total Section E: Special item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
		XXXXXX	XXXXX	XXXXX
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	XXXXX	XXXXX	XXXXX
Highlands COAH Grant				
Occupant Protection Program - "Click It or Ticket"	10-850			
Municipal Storm Water Regulation Program	10-714			
FEMA Reimbursement Grant	10-851			
UPS Grant-Fire Department	10-852			
Body Armor Chapter 159 12/08	10-853			
Passaic County Cultural Grant - SC	10-854			
Passaic County Cultural Grant - SC Cash Match	10-855			
Safe Routes to Schools Grant	10-856			
Obey the Signs or Pay the Fines	10-857			
Over the Limit, Under Arrest	10-858			
Highlands Council Grant	10-859			
Gypsy Moth Spraying/Suppression Grant	10-860			
Drunk Driving Enforcement Grant	10-861			
Passaic County Cultural Grant Chap. 159	10-862			
Bulletproof Vest Partnership Grant	10-863			



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	8,000.00	8,000.00	7,590.00
Cablevision	08-125	31,121.00	29,478.00	29,478.00
Senior Center Lease to County	08-126	10,000.00	10,000.00	10,800.00
Tower Rental	08-127	15,000.00	15,000.00	18,068.00
B-Med Insurance Dividend	08-128			
Soil Extraction Permits	08-129	15,000.00	15,000.00	15,000.00
Reserve for Debt Service	08-130			
NJIF Insurance Dividend	08-131	9,077.00	9,077.00	9,077.00
Due from General Trust	08-132			
General Capital Fund Balance	08-133	30,000.00	63,000.00	63,000.00
Hep B	08-134		1,035.00	1,035.00
Due from Payroll	08-135			
Avalon Settlement	08-136	147,000.00		
RER Veg Waste	08-137	30,000.00	30,000.00	30,000.00
FEMA Reimbursement	08-138	99,375.00	93,727.00	93,727.00
Sale of Mun Assets	08-139	19,050.00		

## CURRENT FUND - ANTICIPATED REVENUES

Borough of Bloomingdale

		GENERAL REVENUES		
	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 413,623.00	XXXXXX 274,317.00	XXXXXX 277,775.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES				
	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
SUMMARY OF REVENUES				
	XXXXXX	XXXXXX	XXXXXX	
1. Surplus Anticipated (Sheet 4, #1)	08-101	0.00	170,000.00	170,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08-001	246,290.00	340,100.00	255,022.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	545,633.00	552,149.00	552,149.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	89,000.00	110,000.00	89,013.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	514,228.00	610,600.00	614,406.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	36,831.00	46,706.00	46,706.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	413,623.00	274,317.00	277,775.00
Total Miscellaneous Revenues	13-099	1,845,605.00	1,933,872.00	1,835,071.00
4. Receipts from Delinquent Taxes	15-499	250,000.00	240,000.00	228,967.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,095,605.00	2,343,872.00	2,234,038.00
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	7,332,837.00	6,912,538.00	xxxxxx
b) Addition to Local District School Tax	17-191			xxxxxx
c) Minimum Library Tax		299,077.00	313,189.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,631,914.00	7,225,727.00	7,153,806.00
7. Total General Revenues	13-299	9,727,519.00	9,569,599.00	9,387,844.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council							
Salaries and Wages	20-110-1	11,000.00	11,000.00		11,000.00	11,000.00	-
Other Expenses	20-110-2	2,500	2,500		2,500	2,481	19.00
General Administration							
Salaries & Wages	20-100-1	114,000.00	123,000.00		123,000.00	123,000.00	-
Other Expenses	20-100-2	20,000.00	20,000.00		19,000.00	18,786.00	214.00
Municipal Clerk							
Salaries and Wages	20-120-1	105,700.00	89,489.00		89,489.00	89,489.00	
Other Expenses	20-120-2	42,400.00	42,400.00		38,400.00	37,425.00	975.00
Senior Citizen Center							
Salaries and Wages	30-423-1	15,000.00	15,000.00		15,000.00	13,616.00	1,384.00
Other Expenses	30-423-2	8,400.00	8,400.00		8,400.00	8,400.00	-
Municipal Court							
Salaries and Wages	20-490-1	88,840.00	88,840.00		84,840.00	83,612.00	1,228.00
Other Expenses	20-490-2	6,630.00	6,630.00		6,630.00	6,200.00	430.00

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Financial Administration							
Salaries and Wages	20-130-1	91,800.00	84,941.00		84,941.00	84,941.00	-
Other Expenses	20-130-2	8,540.00	8,540.00		8,540.00	8,288.00	252.00
Audit							
Annual Audit	20-135-2	25,000.00	25,000.00		25,000.00	25,000.00	-
Miscellaneous Other Expenses	20-135-2	4,500.00	4,500.00		4,500.00	4,500.00	-
Assessment of Taxes							
Salaries and Wages	20-150-1	36,220.00	23,716.00		23,716.00	23,716.00	-
Other Expenses	20-150-2	9,850.00	9,700.00		9,700.00	8,826.00	874.00
Preparation of Tax Map							
Collection of Taxes							-
Salaries and Wages	20-145-1	58,200.00	55,620.00		55,620.00	55,620.00	-
Other Expenses	20-145-2	10,650.00	11,250.00		9,750.00	9,400.00	350.00
Legal Services and Costs							
Salaries and Wages	20-155-1	60,000.00	60,000.00		62,400.00	62,308.00	92.00
Other Expenses	20-155-2	45,000.00	90,000.00		90,000.00	89,183.00	817.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Municipal Prosecutor							
Salaries and Wages	25-275-1	12,300.00	12,300.00		12,300.00	12,300.00	-
Engineering Services and Costs							
Other Expenses	20-165-2	12,000.00	12,000.00		12,000.00	9,920.00	2,080.00
Public Buildings and Grounds							
Other Expenses	26-310-2	39,000.00	39,000.00		27,000.00	19,474.00	7,526.00
Municipal Land Use Law (N.J.S.A. 40-55D-1):							
Planning Board							
Salaries and Wages	21-180-1	28,600.00	24,100.00		22,100.00	20,868.00	1,232.00
Other Expenses	21-180-2	46,200.00	46,500.00		36,500.00	35,452.00	1,048.00
Shade Tree							
Other Expenses	26-300-2	6,000.00	6,000.00		1,000.00	1,000.00	-
Beautification Committee							
Other Expenses	26-301-2	6,000.00	6,000.00		6,000.00	5,918.00	82.00
Environmental Commission (R.S. 40:56A-1)							
Other Expenses	30-422-2	400.00	400.00		400.00	280.00	120.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Zoning and Property Maintenance Official							
Salaries and Wages	22-200-1	26,321.00	26,321.00		26,321.00	8,397.00	17,924.00
Other Expenses	22-200-2	500.00	500.00		500.00	500.00	-
<b>PUBLIC SAFETY</b>							
Fire							
Other Expenses	25-265-2	52,400.00	52,400.00		52,400.00	51,383.00	1,017.00
Fire Prevention Bureau							
Salaries and Wages	25-265-1	5,275.00	5,275.00		5,275.00	4,994.00	281.00
Other Expenses	25-265-2	11,100.00	11,100.00		11,100.00	11,022.00	78.00
Police							
Salaries and Wages	25-240-1	1,877,364.00	1,874,358.00		1,866,358.00	1,816,851.00	49,507.00
Other Expenses	25-240-2	91,720.00	82,162.00		78,162.00	68,454.00	9,708.00
Emergency Dispatching							
Salaries and Wages	25-250-1	146,000.00	126,000.00		134,000.00	132,806.00	1,194.00
First Aid Organization - Contribution	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	-
Emergency Management Services							
Other Expenses	25-252-2	8,900.00	8,900.00		8,900.00	8,683.00	217.00
Emergency - Hurricane Irene	25-252-3			20,000.00	20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender	43-495						
Salaries and Wages	43-495-1	5,200.00	5,200.00		5,200.00	3,750.00	1,450.00
<b>STREETS AND ROADS</b>							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	414,220.00	499,209.00		499,209.00	499,209.00	-
Other Expenses	26-290-2	121,900.00	121,900.00		130,900.00	129,144.00	1,756.00
<b>HEALTH AND WELFARE</b>							
Board of Health							
Salaries and Wages	27-330-1	100.00	30,315.00		30,315.00	30,284.00	31.00
Other Expenses	27-330-2	6,550.00	6,550.00		4,050.00	2,817.00	1,233.00
Animal Control Officer							-
Salaries and Wages	27-340-1	6,465.00	6,465.00		6,465.00	6,423.00	42.00
Other Expenses	27-340-2	100.00	100.00		5,100.00	5,000.00	100.00
Garbage and Trash Removal							-
Salaries and Wages	26-305-1	411,406.00	399,432.00		417,432.00	417,432.00	
Other Expenses	26-305-2	46,400.00	46,400.00		46,400.00	39,875.00	6,525.00
Tipping fees	32-465-2	275,000.00	250,000.00		250,000.00	238,140.00	11,860.00
Shelter-Other Expenses	27-330-2	31,500.00					-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Board of Recreation Commissioners							
Salaries and Wages	28-370-1	17,866.00	17,866.00		17,866.00	17,516.00	350.00
Other Expenses	28-370-2	30,850.00	30,850.00		30,850.00	30,788.00	62.00
Celebration of Public Events							
Other Expenses	30-420-2	16,600.00	16,600.00		4,600.00	4,179.00	421.00
INSURANCE							
General Liability	23-210-2	100,000.00	92,978.00		92,978.00	92,978.00	-
Workmen's Compensation	23-215-2	80,000.00	73,000.00		73,000.00	73,000.00	-
Employee Group Health	23-220-2	765,359.00	655,982.00		655,982.00	655,982.00	-
Other Insurance Premium	23-210-2	500.00	500.00				
Health Benefit Waiver	23-210-2	68,000.00	62,430.00		62,430.00	62,430.00	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Unclassified:							
UTILITY EXPENSES AND BULK PURCHASES							
Electric	31-430-2	65,000.00	65,000.00		71,100.00	71,100.00	-
Natural Gas	31-446-2	20,000.00	20,000.00		20,000.00	15,830.00	4,170.00
Telecommunication	31-440-2	27,000.00	27,000.00		27,000.00	26,778.00	222.00
Gasoline	31-460-2	104,000.00	75,000.00		84,000.00	83,989.00	11.00
Street Lighting	31-435-2	38,500.00	38,500.00		38,500.00	38,500.00	-
Water and Sewer	31-445-2	14,000.00	14,000.00		14,000.00	13,553.00	447.00
Salary and Wage Adjustment Account	30-415-2	43,610.00	43,610.00		43,610.00	43,610.00	-
Webmaster	31-450-2	5,000.00	5,000.00		5,000.00	4,700.00	300.00
							-
							-
Total Operations (Item 8(A)) within "CAPS"	34-199	5,993,139.00	5,860,332.00	20,000.00	5,871,332.00	5,743,338.00	127,994.00
B. Contingent	35-470	3,000.00	3,000.00	xxxxxx	3,000.00	2,500.00	500.00
Total Operations including Contingent - Within "CAPS"	34-201	5,996,139.00	5,863,332.00	20,000.00	5,874,332.00	5,745,838.00	128,494.00
Detail:							-
Salaries & Wages	34-201-1	3,634,765.00	3,680,235.00	-	3,694,635.00	3,619,920.00	74,715.00
Other Expenses(Including Contingent)	34-201-2	2,361,374.00	2,183,097.00	20,000.00	2,179,697.00	2,125,918.00	53,779.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2011	
(A) Operations - Within "CAPS"		FCOA	For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to Public Employees Retirement System		36-471	280,830.00	251,086.00		251,086.00	251,086.00	-
Social Security System (O.A.S.I.)		36-472	320,000.00	296,000.00		335,000.00	329,568.00	5,432.00
Police and Firemans Retirement System of NJ		36-475	397,580.00	406,920.00		406,920.00	406,920.00	-
Unemployment Insurance		23-225	10,000.00	10,000.00		10,000.00	10,000.00	-
								-
Prior Year Bills			-					-
								-
								-
								-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"		34-209	1,008,410.00	964,006.00	-	1,003,006.00	997,574.00	5,432.00
								-
								-
								-
								-
(G) Cash Deficit of Preceding Year		46-855	38,820.00					-
								-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		34-299	7,043,369.00	6,827,338.00	20,000.00	6,877,338.00	6,743,412.00	133,926.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXXX
Maintenance of Free Public Library	29-390-2	370,000.00	373,000.00		373,000.00	365,734.00	7,266.00
Length of Service Awards Program	43-496-2	30,000.00	30,000.00		30,000.00	30,000.00	-
Employee Group Health	23-220-2	21,641.00	79,940.00		79,940.00	44,814.00	35,126.00
Statutory Expenditures							
Contribution to							
Police and Firemen's Retirement System of NJ	36-475-2						-
Public Employees' Retirement System of NJ	36-476-2						-
							-
							-
							-





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Interlocal Municipal Service Agreements		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Interlocal Payment-Borough of Ringwood-Contracted Sys.-S	42-290-2	33,000	33,000		33,000	33,000	-
Interlocal Agreement Animal Control Officer							
Salaries and Wages	42-101-1	120,435	112,835		112,835	112,835	-
Other Expenses	42-101-2	37,165	37,165		37,165	37,122	43
Health Services							
Pequannock Township	42-330-2	79,000	75,400		75,400	75,392	8
911 Dispatching Services - Pompton Lakes	42-250-2	24,000	24,000		24,000	24,000	-
West Milford - Registrar	42-270-2	17,600	17,340		17,340	17,321	19
Borough of Butler - Construction	42-274-1	83,000	83,000		83,000	83,000	-
Borough of Kinnelon - Construction	42-195-1	181,000	175,000		175,000	175,000	-
Borough of Pompton Lakes - Street Sweeping	42-290-1	41,310	39,900		39,900	39,900	-
Borough of Pompton Lakes - Vegetative Waste Service	42-305-1	22,930	21,100		21,100	21,100	-
West Essex Regional School District - Construction	42-195-1	928					-
Children's Institute - Construction	42-195-1	9,860					-
Leonia Board of Education - Construction							-
Livingston Township - Construction			92,167		92,167	92,167	
Boonton BOE-Construction			32,093		32,093	32,093	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxx	xxxxxx				xxxxxx
Public and Private Programs Offset by Revenues		xxxxxx	xxxxxx				
Clean Communities Grant Program	41-770	11,278	11,467		11,467	11,467	-
County of Passaic - Municipal Alliance							-
County Funds	41-703	17,243.00	17,243.00		17,243.00	17,243.00	-
Matching Funds	41-704	4,310.00	4,310.00		4,310.00	4,310.00	-
Police Body Armor Fund	41-705		2,363.00		2,363.00	2,363.00	-
Solid Waste Recycling Tonnage Grant	41-711						-
Drunk Driving Enforcement Fund	41-745						-
Bulletproof Vest Partnership Grant	41-863						-
Obey the Signs or Pay the Fines	41-857						-
Over the Limit Under Arrest	41-712		4,400.00		4,400.00	4,400.00	-
Recycling Tonnage Grant	41-701		6,923.00		6,923.00	6,923.00	-
Click It Or Ticket	41-702	4,000.00					-









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 Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	955,000.00	870,000.00		870,000.00	870,000.00	-
Payment of Bond Anticipation Notes and Capital Notes	45-925	16,200.00					-
Interest on Bonds	45-930	251,450.00	285,765.00		285,765.00	285,765.00	-
Interest on Notes	45-935	22,000.00	17,050.00		17,050.00	15,705.00	xxxxx
Green Trust Loan Program:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Loan Repayments for Principal and Interest	45-940						xxxxx
							xxxxx
							xxxxx
							xxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,244,650.00	1,172,815.00	-	1,172,815.00	1,171,470.00	xxxxx



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406 29-407			xxxxx			xxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	2,514,150.00	2,462,261.00	-	2,462,261.00	2,418,454.00	42,462.00
(L) Subtotal General Appropriations {Items (H-1) and (O	34-400	9,557,519.00	9,289,599.00	20,000.00	9,339,599.00	9,161,866.00	176,388.00
(M) Reserve for Uncollected Taxes	50-899	170,000.00	280,000.00		280,000.00	280,000.00	-
9. Total General Appropriations	34-499	9,727,519.00	9,569,599.00	20,000.00	9,619,599.00	9,441,866.00	176,388.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2011	
			For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1)	Total General Appropriations for							
	Municipal Purposes within "CAPS"	34-299	7,043,369.00	6,827,338.00	20,000.00	6,877,338.00	6,743,412.00	133,926.00
(A)	Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	Other Operations	34-300	421,641.00	482,940.00	-	482,940.00	440,548.00	42,392.00
	Uniform Construction Code	22-999	-	-	-	-	-	-
	Interlocal Municipal Service Agreements	42-999	650,228.00	743,000.00	-	743,000.00	742,930.00	70.00
	Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
	Public & Private Programs Offset by revenues	40-999	36,831.00	46,706.00	-	46,706.00	46,706.00	-
	Total Operations - Excluded from Caps	34-305	1,108,700.00	1,272,646.00	-	1,272,646.00	1,230,184.00	42,462.00
(C)	Capital Improvements	44-999	30,000.00	-	-	-	-	-
(D)	Municipal Debt Service	45-999	1,244,650.00	1,172,815.00	-	1,172,815.00	1,171,470.00	xxxxx
(E)	Deferred Charges - Excluded from "CAPS"	46-999	130,800.00	16,800.00	XXXXXX	16,800.00	16,800.00	-
(F)	Judgements	37-480	-	-	-	-	-	-
(G)	Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K)	Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N)	Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M)	Reserve for Uncollected Taxes	50-899	170,000.00	280,000.00	XXXXXX	280,000.00	280,000.00	XXXXXX
	Total General Appropriations	34-499	9,727,519.00	9,569,599.00	20,000.00	9,619,599.00	9,441,866.00	176,388.00

**BOROUGH OF BLOOMINGDALE  
2012 MUNICIPAL BUDGET**

**Sheets 31 - 33 - Not Applicable to Municipal Budget and have been omitted from this document**

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	103,840.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	103,840.00	100,000.00	100,000.00
Rents	08-503	3,015,564.00	3,038,000.00	3,015,564.00
Miscellaneous	08-505	29,000.00	22,000.00	29,553.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
Total Swim Pool Utility Revenues	08-599	3,148,404.00	3,160,000.00	3,145,117.00

Use a separate set of sheets for  
each separate Utility

DEDICATED WATER/SEWER UTILITY BUDGET (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	389,015.00	389,015.00		363,015.00	329,748.00	33,267.00
Other Expenses	55-502	2,361,220.00	2,363,950.00		2,389,950.00	2,380,557.00	9,393.00
							-
							-
							-
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxx			-
Capital Outlay	55-512	105,000.00	105,000.00		105,000.00	97,370.00	7,630.00
							-
							-
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	145,000.00	145,000.00		145,000.00	145,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521	10,700.00	6,000.00		6,000.00	6,000.00	xxxxx
Interest on Bonds	55-522	43,431.00	55,045.00		55,045.00	52,070.00	xxxxx
Interest on Notes	55-523	13,038.00	14,990.00		14,990.00	12,123.00	xxxxx
							xxxxx



DEDICATED WATER/SEWER UTILITY BUDGET (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55)				xxxxx			xxxxx
Damage by Flood or Hurricane							
Operating Deficit	55-533			xxxxx			xxxxx
Overexpenditure of Budget Appropriations	55-534			xxxxx			xxxxx
Cancelled Assessments	55-535	29,000.00	29,000.00	xxxxx	29,000.00	29,000.00	xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to:							
Public Employees Retirement System	55-540	25,000.00	25,000.00		25,000.00	25,000.00	-
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00	21,634.00	3,366.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	2,000.00		2,000.00	2,000.00	-
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545			xxxxx			xxxxx
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	3,148,404.00	3,160,000.00	-	3,160,000.00	3,100,502.00	53,656.00

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated			Realized in Cash in 2011
	2012		2011	
Assessment Cash				
Deficit (General Budget)				
Total 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 Assessment Appropriations				

DEDICATED N/A UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated			Realized in Cash in 2011
	2012		2011	
Assessment Cash				
Deficit N/A Utility Budget				
Total N/A 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 N/A Utility Assessment Appropriations				

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2011
		2012		2011		
Assessment Cash	53-101	81,000		82,000	00	82,000
Deficit (Water/Sewer Utility Budget)	53-885					
Total Water/Sewer Utility Assessment Revenues	53-899	81,000		82,000	00	82,000
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2011
		2012		2011		
Payment of Bond Principal	53-920	75,000		76,000	00	76,000
Payment of Bond Anticipation Notes	53-925	6,000		6,000	00	6,000
Total Water/Sewer Utility						
Assessment Appropriations	53-999	81,000		82,000	00	82,000

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, 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; Board of Recreation Commissioners; Recycling Fees; Annual Pride Day; Beautification Committee; Uniform Fire Safety Act-Penalty Monies; Municipal Public Defender Law; Recreation and Open Space Establishment Trust Fund; Parking Offenses Adjudication Act; Donations for the Purchase of Defibrillators; Accumulated Absences; Snow Removal; 75th Anniversary Celebration Donations; Senior Citizen Activities Donations; Developer's Escrow Fund

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	180,884	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	1,590	
Federal and State Grants Receivable	1110200	591,312	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	246,166	00
Tax Title Liens Receivable	1110400	132,890	00
Property Acquired By Tax Title Lien Liquidation	1110500	1,758,400	00
Other Receivables	1110600	15,412	00
Deferred Charges Required to be in 2011 Budget	1110700	130,800	00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	328,420	00
Total Assets	1110900	3,385,874	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,223,602	00
Reserve for Receivables	2110200	2,152,868	00
Surplus	2110300	9,404	00
Total Liabilities, Reserves and Surplus		3,385,874	00

School Tax Levy Unpaid	2220100	None	
Less: School Tax Deferred	2220200	None	
*Balance Included in Above			
"Cash Liabilities"	2220300	None	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	179,404	00
CURRENT REVENUE ON A CASH BASIS:			180,736
Current Taxes			
*(Percentage collected: 2011 98.66%, 2010 98.70%)	2310200	26,613,541	00
Delinquent Taxes	2310300	228,967	00
Other Revenues and Additions to Income	2310400	1,995,720	00
Total Funds	2310500	29,017,632	00
EXPENDITURES AND TAX REQUIREMENTS:			28,605,364
Municipal Appropriations	2310600	9,658,254	00
School Taxes (Including Local and Regional)	2310700	14,216,081	00
County Taxes (Including Added Tax Amounts)	2310800	5,418,522	00
Special District Taxes	2310900		00
Other Expenditures and Deductions From Income	2311000	124,191	00
Total Expenditures and Tax Requirements	2311100	29,417,048	00
Less: Expenditures to be Raised by Future Taxes	2311200	408,820	00
Total Adjusted Expenditures and Tax Requirements	2311300	29,008,228	00
Surplus Balance, December 31st	2311400	9,404	00

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	9,404	00
Current Surplus Anticipated in 2012 Budget	2311600	0	00
Surplus Balance Remaining	2311700	9,404	00

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

2012

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:

[ X ] 3 years. (Population under 10,000)

[ ] 6 years. (Over 10,000 and all county governments)

[ ] 5 years. (Exceeding minimum time period)

[ ] Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Year	General Capital	Water/Sewer
2012	600,000.00	
2013	2,810,000.00	625,000.00
2014	-	-
	<u>\$3,410,000.00</u>	<u>625,000.00</u>

CAPITAL BUDGET (Current Year Action)  
2012

Local Unit Borough of Bloomingdale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Water Tank Repair/Replace-Water/Sewer		600,000.00							600,000.00
Sloan Park Bridge		600,000.00					300,000.00	300,000.00	0.00
Sewer Line Union Ave DPW		50,000.00							50,000.00
Jet Vac		30,000.00							30,000.00
Water Meter Replacement Project		100,000.00							100,000.00
Drainage/Road Projects		200,000.00							200,000.00
Planner-Main St. Project		15,000.00							15,000.00
Replacement Inspector Vehicle		25,000.00							25,000.00
Improvements to Municipal Facilities		300,000.00							300,000.00
Purchase of DPW Tools/Equipment/Vehicles		250,000.00							250,000.00
1&I Study		25,000.00							25,000.00
Recreation Center-Delazier Field		300,000.00							300,000.00
Police Station Retrofit		1,500,000.00							1,500,000.00
Animal Control Vans/Radios/Equip.		40,000.00							40,000.00
TOTALS - ALL PROJECTS		4,035,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	3,435,000.00

3 YEAR CAPITAL PROGRAM 2011-2013  
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Bloomingdale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Water Tank Repair/Replace-Water/Sewer		600,000.00	2013		600,000.00				
Sloan Park Bridge		600,000.00	2012	600,000.00					
Sewer Line Union Ave DPW		50,000.00	2013		50,000.00				
Jet Vac		30,000.00	2013		30,000.00				
Water Meter Replacement Project		100,000.00	2013		100,000.00				
Drainage/Road Projects		200,000.00	2013		200,000.00				
Planner-Main St. Project		15,000.00	2013		15,000.00				
Replacement Inspector Vehicle		25,000.00	2013		25,000.00				
Improvements to Municipal Facilities		300,000.00	2013		300,000.00				
Purchase of DPW Tools/Equipment/Vehicles		250,000.00	2013		250,000.00				
1&I Study		25,000.00	2013		25,000.00				
Recreation Center-Delazier Field		300,000.00	2013		300,000.00				
Police Station Retrofit		1,500,000.00	2013		1,500,000.00				
Animal Control Vans/Radios/Equip.		40,000.00	2013		40,000.00				
		0.00							
TOTALS - ALL PROJECTS		4,035,000.00		600,000.00	3,435,000.00	0.00	0.00	0.00	0.00



3 YEAR CAPITAL PROGRAM · 2012-2014  
Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Bloomingdale

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Tank Repair/Replace-Water/Sewer	600,000.00							600,000.00		
Sloan Park Bridge	600,000.00					300,000.00	300,000.00			
Sewer Line Union Ave DPW	50,000.00						50,000.00			
Jet Vac	30,000.00						30,000.00			
Water Meter Replacement Project	100,000.00						100,000.00			
Drainage/Road Projects	200,000.00						200,000.00			
Planner-Main St. Project	15,000.00						15,000.00			
Replacement Inspector Vehicle	25,000.00						25,000.00			
Improvements to Municipal Facilities	300,000.00						300,000.00			
Purchase of DPW Tools/Equipment/Veh	250,000.00						250,000.00			
I&I Study	25,000.00							25,000.00		
Recreation Center-Delazier Field	300,000.00						300,000.00			
Police Station Retrofit	1,500,000.00						1,500,000.00			
Animal Control Vans/Radios/Equip.	40,000.00						40,000.00			
TOTALS - ALL PROJECTS	4,035,000.00	0.00	0.00	0.00	0.00	300,000.00	3,110,000.00	625,000.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2012  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Borough of Bloomingdale, 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) \$ 7,332,837 (Item 2 below) for municipal purposes, and

(b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) \$187,094 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) \$ 299,077 (Sheet 38) Minimum Library Levy

RECORDED VOTE  
(Insert last name)

Ayes	(Coutino)	(	Abstained	(
	(D'Amato)	(		(
	(Shortman)	(	Nays	(
	(Pitcher)	(		(
	(Yaro)	(	Absent	(
		(		(


SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	-
Miscellaneous Revenues Anticipated		13-099	\$	1,845,605
Receipts from Delinquent Taxes		15-499	\$	250,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	7,332,837
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	299,077
Total Revenues		13-299	\$	9,727,519

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		XXXXXXX	XXXXXXXXXX
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent		34-201	\$ 5,996,139
(c) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 1,008,410
(g) Cash Deficit		46-885	\$ 38,820
Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 1,108,700
(c) Capital Improvements		44-999	\$ 30,000
(d) Municipal Debt Service		45-999	\$ 1,244,650
(e) Deferred Charges - Municipal		46-999	\$ 130,800
(f) Judgements		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$
(g) Cash Deficit		46-885	\$
(k) For Local District School Purposes		29-410	\$
(m) Reserve for Uncollected Taxes		50-899	\$ 170,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	
Total Appropriations		34-499	\$ 9,727,519

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of July, 2012.  
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as  
appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of July, 2012, , Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated				Expended 2011			
		For 2012	For 2011				For 2012	For 2011	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190	187,094	00	105,132	00	Development of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
						Salaries & Wages								
Interest Income	54-113					Other Expenses								
						Maintenance of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:						Salaries & Wages								
						Other Expenses								
						Historic Preservation: Salaries & Wages	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Trust Fund Revenues:	54-299	187,094	00	105,110	49	105,401	00							
SUMMARY OF PROGRAM														
Year Referendum Passed/Implemented				1/1/2001		Acquisition of Lands for Recre- ation and Conservation								
Rate Assessed				2.501 per \$100		Acquisition of Farmland								
Total Tax Collected To Date				\$ 1,299,528		Down Payments on Improvements								
Total Expended To Date				\$ 1,196,163		Debt Service:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Acreage Preserved to Date				None		Payment of Bond Principal							XXXXXX	XX
				None		Notes and Capital Notes							XXXXXX	XX
				None		Interest on Bonds							XXXXXX	XX
				None		Interest on Notes							XXXXXX	XX
				None		Reserve for Future Use							-	00
Farmland Preserved in 2011				None		Total Trust Fund Appropriations:							-	00

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

Contracting Unit: Borough of Bloomingdale

Year Ending: December 31, 2011

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

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here            and certify below.

July 24, 2012  
Date

Sheet 44

Steve Mc Carthy  
Clerk of the Governing Body