

**2012
MUNICIPAL BUDGET**

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part
Thereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

7th day of April, 2011
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 7th day of April, 2010

Wanda A. Warner
Clerk
116 Paris Ave
Address
Northvale, New Jersey 07647
Address
201-767-3330
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 revenue equals the total of appropriations.

Certified by me, this 14th day of March, 2012

Ferraioli, Wielkotz, Cerullo & Cuva, P.A.
Registered Municipal Accountant
Pompton Lakes N.J. 07442
Address

401 Wanaque Avenue
Address
973-835-7900
Phone

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 revenue 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 14th day of March, 2012

[Signature]
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.

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

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

Dated: 6/11 2012

Dated: _____ 2012

By: C. M. Zyzanski

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 Northvale _____, County of Bergen _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

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

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

Be It Further Resolved, that said Budget be published in the Record in the issue of March 21st, 2012

The Governing Body of the Borough of Northvale does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(insert last name)

(((
(((
((Abstained (
Ayes (Nays ((
(((
((Absent (
(((

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Northvale, County of Bergen, on March 14th, 2012.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 18th, 2012 at 8:00 o'clock

(A.M.)

(P.M.)

(cross out one)

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)	
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	XXXXXXXXXX
2. Appropriations excluded from "CAPS"	5,379,962.00
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	XXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	1,884,694.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	0.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.94 Percent of Tax Collections	1,884,694.00
4. Total General Appropriations (Item 9, Sheet 29)	444,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,708,656.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	2,014,890.00
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	XXXXXXXXXX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	5,693,766.00

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

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	7,714,075.00			
Budget Appropriations Added by N.J.S. 40A:4-87	85,918.59			
Emergency Appropriations	78,000.00			
Total Appropriations	7,877,993.59	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,817,759.64			
Reserved	59,989.65			
Unexpended Balances Canceled	244.30			
Total Expenditures and Unexpended Balances Canceled	7,877,993.59	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

Borough of Northvale

Analysis of Compensated Absence Liability

Year Ended 2011

HIRE DATE	EMPLOYEE NAME	YEARS	ACC. SICK	ANNUAL SALARY	HOURLY RATE	ACC SICK VALUE
08-01-02	ALFIS	10.00	79.00	36,982.00	20.32	11,236.84
02-03-92	BENVENUTO	20.00	45.00	40,850.00	22.45	7,070.19
06-14-93	BURROUGHS	19.00	158.00	51,974.00	28.56	31,584.20
02-16-84	DOERR	27.00	40.00	33,698.00	43.20	12,096.72
03-05-07	FROHLICH	5.00	22.00	43,653.00	23.99	3,693.72
06-18-07	GAMBUTTI	5.00	27.00	36,696.00	20.16	3,810.74
01-27-92	WORNER	20.00	109.00	78,365.88	43.06	32,853.39
			480.00			\$ 102,345.79 ADMIN
08-01-99	ALISE	13.00	109.00	122,366.56	58.83	51,299.83
08-24-85	AMOROSSO	27.00	121.00	133,101.00	63.99	61,943.16
07-09-07	AMOROSSO	5.00	42.00	101,343.90	48.72	16,370.94
07-09-07	BERGHUYS	5.00	43.00	100,398.90	48.27	16,604.43
08-01-95	ESSMANN	16.00	161.00	129,748.88	62.38	80,344.50
07-01-99	GRAHAM	13.00	93.00	121,810.06	58.56	43,570.52
02-01-04	MAZZILLI	8.00	70.00	117,748.95	56.61	31,701.64
02-01-04	MC DERMOTT	8.00	56.00	117,748.95	56.61	25,361.31
01-01-96	OSTROW	16.00	131.00	127,346.12	61.22	64,162.85
02-01-04	PARSELLS	8.00	54.00	117,748.95	56.61	24,455.55
02-01-00	PIZZI	12.00	92.00	119,074.96	57.25	42,134.22
09-01-83	ST. ANGELO	29.00	205.00	140,000.00	67.31	110,384.62
			1177.00			\$ 568,333.56 POLICE
01-01-85	BODRATO	27.00	274.00	81,765.08	33.77	74,023.84
08-17-92	GUYT	20.00	38.00	76,856.93	33.83	10,284.32
01-17-77	MARCASON	35.00	312.00	93,963.00	36.71	91,628.16
05-01-01	MARSHALL	11.00	59.50	67,676.82	30.36	14,451.36
03-15-99	ROVITO	13.00	10.00	67,676.82	30.36	2,428.80
07-01-85	SCAGLIONE	27.00	21.50	74,444.50	33.40	5,744.80
07-01-09	MATTOS	3.00	16.50	54,789.82	33.40	4,408.80 DPW
01-03-12	GALLO	1.00	0.00	38,655.24	33.40	0.00
			731.50			\$ 202,970.08

\$ 873,649.44 Total

Shuaib Firozvi 4/18/12
 Shuaib Firozvi, Chief Financial Officer

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2012 "CAPS" CALCULATION

General Appropriations for 2012	\$ 7,714,075.00	Amount on which 2.5% CAP is applied	5,262,053.00
		2.5% CAP	131,551.33
	7,714,075.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	5,393,604.33
		Add on modifications: 2,691,000*.655	17,626.05
Exceptions:		CAP Ordinance to 3.50%	52,620.53
Less:		2011 CAP Bank	76,770.09
Other Operations	538,621.00	2010 CAP Bank	223,665.02
Total Public & Private Programs - excluded from "CAPS"			
Total capital improvements - excluded from "CAPS"			
Total municipal debt service - excluded from "CAPS"	763,519.00		
Reserve for Uncollected Taxes	530,382.00	Total allowable appropriations	\$ 5,764,286.02
Deferred Charges	235,500.00		
Interlocal Agreements	384,000.00		
		The total general appropriations for municipal purposes within % "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	2,452,022.00		

Sheet 3b-1

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.)

(See Management Section of Budget Manual)

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.		
Summary Levy Cap Calculation		
MUNICIPALITY	COUNTY	EXAMINER
0240 Northvale Borough	Bergen	
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$5,577,443
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Prior Year Deferred Charges: Emergencies		\$0
Less: Prior Year Recycling Tax		\$0
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$5,577,443
Plus: 2% Cap increase		\$111,549
Adjusted Tax Levy		\$5,688,992
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$5,688,992
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$23,648	
Allowable Pension Obligations Increase	\$149,249	
Allowable LOSAP Increase	\$832	
Allowable Capital Improvements Increase	\$25,000	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$0	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$0	
Add Total Exclusions		\$198,729
Less Cancelled or Unexpended Exclusions		\$244
Adjusted Tax Levy After Exclusions		\$5,887,477
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$2,691,000	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.655	
New Ratable Adjustment to Levy		\$17,626
CY2011 Cap Bank Utilized in CY 2012		\$0
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation		\$5,905,103
Amount to be Raised by Taxation for Municipal Purposes		\$5,653,766

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	175,000.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	175,000.00	0.00	0.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,200.00	15,466.25
Other	08-104	10,000.00	11,700.00	10,850.00
Fees and Permits	08-105	29,000.00	24,700.00	29,049.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	74,000.00	90,500.00	74,577.96
Other	08-109			
Interest and Costs on Taxes	08-112	91,000.00	71,899.00	117,006.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	3,800.00	3,048.55
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consolidated Municipal Property Tax Relief Aid	09-200	46,788.00	66,347.00	66,347.00
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1997 Chapters 162 & 167)	09-202	514,517.00	494,958.00	494,958.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security	09-204			
Municipal Property Tax Assistance				
Extraordinary Aid	09-205			
Homeland Security-Prior Year	09-204			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	561,305.00	561,305.00	561,305.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	100,000.00	85,000.00	122,042.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):				
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	100,000.00	85,000.00	122,042.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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:				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Rockleigh-Police and Court Services		338,585.00	383,934.00	383,936.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	338,585.00	383,934.00	383,936.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
USDA Commodities	10-720		2,640.00	2,640.00
Title III	10-725		13,522.00	13,522.00
	10-710			
Click it ir Ticket	10-745-300		4,000.00	4,000.00
Division of Highway Safety	10-745-303			
Clean Communities Program	10-770		7,719.74	7,719.74
COPS in Shops			4,832.92	4,832.92
COPS in Shops			4,000.00	4,000.00
Alcohol Education Rehabilitation Fund			647.22	647.22
Body Armor				
Body Armor			1,522.49	1,522.49
DDEF			3,391.16	3,391.16
Northvale Municipal Alliance			12,079.02	12,079.02
Recycling Tonnage Grant			13,216.16	13,216.16
Recycling Tonnage Grant			18,347.88	18,347.88
County of bergewn Senior Center				
Junior Marksmanship Grant				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Open Space Trust (Field Maintenance)	08-120	90,000.00	87,648.00	87,648.00
Life Hazard Use Fees	08-121	26,000.00	27,400.00	26,845.96
Recreation Fees	08-122		14,600.00	
Rent-Library	08-123			
Donations-Senior Center	08-124	5,000.00	6,000.00	5,205.50
Franchise Fee-Cablevision and Verizon	08-125	53,000.00	51,907.00	51,907.69
Police-Outside Detail	08-126			
Rental of Borough Property	08-127			
Summer Recreation	08-128		34,800.00	44,047.00
Senior Van Driver-Senior Financial association	08-129	24,000.00	24,000.00	24,024.00
Compost Program-Hillsdale		45,000.00	44,739.00	44,739.00
FEMA			14,247.00	36,203.35
General Capital Fund Balance			13,053.00	13,053.00
Tect Danzig Lease Revenue				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	243,000.00	318,394.00	333,673.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	175,000.00	0.00	0.00
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		222,000.00	217,799.00	249,998.18
Total Section B: State Aid Without Offsetting Appropriations		561,305.00	561,305.00	561,305.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		100,000.00	85,000.00	122,042.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		338,585.00	383,934.00	383,936.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		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 and Private Revenues		0.00	85,918.59	85,918.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		243,000.00	318,394.00	333,673.50
Total Miscellaneous Revenues	40004-00	1,464,890.00	1,652,350.59	1,736,873.27
4. Receipts from Delinquent Taxes	15-499	415,000.00	570,200.00	576,428.23
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	2,054,890.00	2,222,550.59	2,313,301.50
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	5,653,766.00	5,577,443.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	5,653,766.00	5,577,443.00	5,729,891.73
7. Total General Revenues	40000-00	7,708,656.00	7,799,993.59	8,043,193.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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:	20-xxx						
Administrative and Executive:	20-100						
Salaries & Wages	20-100-1	100,720.00	98,289.00		98,289.00	98,289.00	0.00
Other Expenses	20-100-2	80,000.00	75,000.00		81,000.00	74,615.68	6,384.32
Server/Computer Upgrade	2100-2	20,000.00					0.00
Mayor and Council							0.00
Salaries & Wages		25,407.00					0.00
Other Expenses		593.00					0.00
Financial Administration:	20-130						0.00
Salaries & Wages	20-130-1	53,245.00	51,941.00		51,941.00	51,941.00	0.00
Other Expenses	20-130-2	20,000.00	20,000.00		18,000.00	17,440.08	559.92
Annual Audit	20-135-2	35,500.00	35,500.00		36,100.00	36,100.00	0.00
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	51,975.00	50,707.00		50,707.00	50,707.00	0.00
Other Expenses	20-145-2	15,000.00	12,000.00		15,000.00	14,808.51	191.49
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	10,815.00	10,669.00		10,669.00	10,669.00	0.00
Other Expenses	20-150-2	3,000.00	3,000.00		15,000.00	14,777.20	222.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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:	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	75,000.00	75,000.00		75,000.00	74,907.52	0.00
Planner-Other Expenses	20-155-2						92.48
Engineering Services and Costs:	20-165						0.00
Other Expenses	20-165-2	20,000.00	20,000.00		17,000.00	16,616.33	383.67
Municipal Land Use Law (NJSA 40:55D-1)	21-xxx						
Planning Board:	20-180						
Salaries & Wages	20-180-1	4,065.00	3,963.00		3,963.00	3,963.00	0.00
Other Expenses	20-180-2	15,000.00	8,000.00		18,000.00	17,608.72	391.28
Municipal Court	43-490						
Salaries & Wages	43-490-1	71,200.00	69,457.00		69,457.00	69,084.17	372.83
Other Expenses	43-490-2	5,500.00	5,500.00		5,750.00	5,543.66	206.34
Public Defender							
Salaries and Wages	43-495-1	4,440.00	4,330.00		4,330.00	4,330.00	0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
Public Safety:	25-xxx						
Police:	25-240						
Salaries & Wages	25-240-1	1,485,415.00	1,385,500.00		1,372,200.00	1,362,320.07	9,879.93
Other Expenses							
Miscellaneous Other Expenses	25-240-2	87,500.00	65,000.00		65,000.00	62,259.55	2,740.45
Purchase new police vehicles	25-240-2						0.00
First Aid Organization Contribution	25-240-2	6,000.00	3,000.00		5,000.00	5,000.00	0.00
Ambulance Other expense	25-240-2		2,000.00		2,300.00	2,258.17	41.83
Emergency Management Services:	25-252						
Salaries & Wages	25-252-1	1,165.00	1,134.00		1,134.00	1,134.00	0.00
Other Expenses	25-252-2	500.00	500.00		500.00	110.00	390.00
Insurance:	23-xxx						
Workers Compensation	23-215-2	112,500.00	109,550.00		109,550.00	109,533.10	16.90
Other Insurance	23-216-2	8,500.00	8,500.00		8,000.00	7,959.93	40.07
Liability Insurance	23-210-2	112,500.00	109,550.00		55,050.00	54,766.55	283.45
Group Insurance Plan for Employees	23-220-2	455,104.00	425,199.00		431,799.00	431,717.33	81.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Fire:							
Salaries & Wages	25-265-1						
Other Expenses							
Rental of Fire House	25-256-2	25,590.00	25,590.00		25,590.00	25,590.00	0.00
Miscellaneous Other Expenses	25-255-2	35,000.00	35,000.00		35,000.00	32,946.51	2,053.49
Fire Hydrant Service	25-257-2	80,000.00	80,000.00		80,000.00	80,000.00	0.00
Interboro Radio-OE	43-255-2	75,000.00	70,740.00		70,740.00	70,739.28	0.72
Fire Prevention Bureau:	25-265						
Salaries & Wages	25-265-1	35,840.00	34,989.00		34,989.00	34,574.62	414.38
Other Expenses	25-265-2	3,000.00	3,000.00		2,000.00	1,938.81	61.19
Prosecutor:	25-275						
Salaries & Wages	25-275-1	11,335.00	10,632.00		10,632.00	10,632.00	0.00
Public Works Function:	26-xxx						
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	560,000.00	525,000.00		525,000.00	519,150.67	5,849.33
Other Expenses	26-290-2	50,000.00	40,000.00		58,000.00	55,989.21	2,010.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
Public Works Functions (cont.):	26-xxx						
Snow Removal	26-290						
Other Expenses	26-290-2						0.00
Sanitation							
Garbage and Trash Removal	26-305						
Contractual	26-305-2	180,848.00	255,000.00		255,000.00	254,923.20	76.80
Tipping Fees - BCUA	26-305-2	180,848.00	165,000.00		162,000.00	161,900.06	99.94
Borough of Norwood - Contractual	26-305-2	14,000.00	14,000.00		14,000.00	14,000.00	0.00
Recycling:	26-306						
Salaries and Wages	26-306-1	5,715.00	5,575.00		5,575.00	5,575.00	0.00
Other Expenses	26-306-2	10,000.00	10,000.00		11,500.00	10,776.29	723.71
Public Buildings and Grounds:	26-310						
Other Expenses	26-310-2	35,000.00	28,000.00		36,500.00	35,434.34	1,065.66
Underground Storage Tanks:	26-310						
Other Expenses	26-310-2						0.00
Sewer Repairs and Maintenance:	26-311						
Other Expenses	26-311-2	5,000.00	5,000.00		2,500.00	2,477.32	22.68
Compost Leaf Program-Other Expenses	26-307-2						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
Public Works Functions (cont.):							
Vehicle Maintenance - Senior Van Repairs	26-315						
Salaries & Wages	26-315-1	21,000.00	21,000.00		20,373.00	20,373.00	0.00
Other Expenses	26-315-2	3,000.00	3,000.00		1,627.00	681.94	945.06
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries & Wages	27-330-1	22,795.00	22,335.00		22,335.00	22,335.00	0.00
Other Expenses	27-330-2	36,000.00	34,000.00		35,250.00	35,046.20	203.80
Administration of Public Assistance	27-345						
Salaries & Wages	27-345-1						0.00
Animal Control							
Other Expenses	27-340-2	7,500.00	7,000.00		7,000.00	6,825.00	175.00
Community Center for Mental Health:	27-360						
Contribution (NJSA 44:5-2)	27-360-2						0.00
Board of Health:							
Hepatitis B Innoculations	43-330-2						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
Recreation and Education:	28-xxx						
Recreation:	28-370						
Other Expenses	28-370-2	5,000.00	28,000.00		30,000.00	30,000.00	0.00
Golden Age:	28-372						
Other Expenses	28-372-2						0.00
James F. McGuire Memorial Center							
(NJSA 40:48 9a):	28-373						
Salaries and Wages	28-373-1						0.00
Other Expenses	28-373-2	40,000.00	40,000.00		43,000.00	42,544.16	455.84
Parks and Playgrounds:							
Other Expenses	28-375-2	12,000.00	9,000.00		9,000.00	8,548.99	451.01
Summer Recreation Program							
Other Expenses	28-371-2	10,000.00	32,500.00		38,400.00	38,202.74	197.26
Senior Trips							
Other Expenses	28-374-2	6,000.00	6,000.00		6,000.00	5,714.00	286.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Officials	22-195						
Salaries and wages	22-195-1	70,990.00	69,254.00		69,254.00	69,254.00	0.00
Other expenses	22-195-2	3,500.00	3,500.00		6,400.00	6,105.59	294.41
Code Compliance	22-196						
Salaries & Wages	22-196-1	13,735.00	13,397.00		13,397.00	13,397.00	0.00
Other Expenses	22-196-2	500.00	500.00		500.00	134.44	365.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430-2	77,500.00	75,000.00		75,000.00	70,345.29	4,654.71
Street Lighting	31-435-2	67,500.00	65,000.00		65,000.00	61,706.36	3,293.64
Telephone	31-440-2	35,000.00	35,000.00		35,500.00	35,292.73	207.27
Water	31-445-2	5,000.00	5,000.00		5,500.00	5,446.91	53.09
Gas	31-446-2	37,500.00	35,000.00		25,000.00	19,926.39	5,073.61
Fuel Oil	31-447						0.00
Gasoline	31-460-2	65,000.00	60,000.00		80,000.00	76,604.54	3,395.46
Termination Pay				78,000.00	78,000.00	78,000.00	0.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	4,729,340.00	4,527,237.00	78,000.00	4,618,237.00	4,563,378.90	54,858.10
B. Contingent	35-470-2	500.00	500.00	XXXXXXXXXX	500.00		500.00
Total Operations Including Contingent-within "CAPS"	30001-00	4,729,840.00	4,527,737.00	78,000.00	4,618,737.00	4,563,378.90	55,358.10
Detail:							
Salaries & Wages	30001-11	2,549,857.00	2,378,172.00	0.00	2,364,245.00	2,347,728.53	16,516.47
Other Expenses (Including Contingent)	30001-99	2,179,983.00	2,149,565.00	78,000.00	2,254,492.00	2,215,650.37	38,841.63
	check:	4,729,840.00	4,527,737.00	78,000.00	4,618,737.00	4,563,378.90	55,358.10

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
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserves	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	100,610.00	99,014.00		99,014.00	99,014.00	0.00
Social Security System (O.A.S.I.)	36-472-2	220,000.00	215,000.00		202,000.00	201,574.46	425.54
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475-2	329,512.00	420,302.00		420,302.00	420,302.00	0.00
Unemployment	36-476-2						0.00
							0.00
Reserve for Accumulated Sick Pay	30-415						0.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	650,122.00	734,316.00	0.00	721,316.00	720,890.46	425.54
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	5,379,962.00	5,262,053.00	78,000.00	5,340,053.00	5,284,269.36	55,783.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
							0.00
							0.00
							0.00
							0.00
Police and Firemen's Retirement System of NJ	36-475-2						0.00
LOSAP	36-476-2	40,000.00	38,400.00		38,400.00	34,200.00	4,200.00
Public Employees' Retirement System	36-471						0.00
Stormwater Management							
Other Expenses	36-477-2						0.00
Total Other Operations - Excluded from "CAPS"	XXXXXX	858,725.00	538,621.00	0.00	538,621.00	534,414.99	4,206.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)							
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

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
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism & Drug Abuse	41-703						
Other Expenses	41-703-2						0.00
Match	41-703-2						
Special Projects	41-703-2						0.00
Recycling Tonnage Grant	41-710						
Other Expenses	41-710-2		31,564.04		31,564.04	31,564.04	0.00
Title III, Older Americans Act of 1985							
Senior Citizens:	41-725						
Other Expenses	41-725-2		13,522.00		13,522.00	13,522.00	0.00
DWI							
Police:	41-745-300						
Drunk Driving Enforcement	41-745-300-1		3,391.16		3,391.16	3,391.16	0.00
Body Armor	41-745-303						
Other Expenses	41-745-303-2		1,522.49		1,522.49	1,522.49	0.00
Clean Communities:							
Other Expenses	41-770		7,719.74		7,719.74	7,719.74	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Hazardous Discharge Site Remediation/Danzig							0.00
Hazardous Discharge Site Remediation/Deluxe							0.00
Alcohol Education Rehabilitation							
Other Expenses			647.22		647.22	647.22	0.00
Division of Highway safety							0.00
Click it or Ticket							
Other Expenses			4,000.00		4,000.00	4,000.00	0.00
Library donation							0.00
U.S.D.A. Commodities - Senior Food Program							
Other Expenses			2,640.00		2,640.00	2,640.00	0.00
COPS in Shops			8,832.92		8,832.92	8,832.92	0.00
NJEDA Hazardous Discharge Grant							0.00
Northvale Drug Alliance			12,079.02		12,079.02	12,079.02	0.00
County of Bergen Senior Center							0.00
Junior Marksmanship Grant							0.00
Recycling Tonnage Grant							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BC 200 Club							
Division of Highway Safety							0.00
Division of Highway Safety							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
grants							
Total Public and Private Programs Offset by Revenues	XXXXXX	0.00	85,918.59	0.00	85,918.59	85,918.59	0.00
Total Operations-Excluded from "CAPS"	60023-00	1,197,310.00	1,008,539.59	0.00	1,008,539.59	1,004,333.58	4,206.01
Detail:							
Salaries and Wages	60023-11	338,585.00	392,832.92	0.00	392,832.92	392,832.92	0.00
Other Expenses	60023-99	858,725.00	615,706.67	0.00	615,706.67	611,500.66	4,206.01
	check:	1,197,310.00	1,008,539.59	0.00	1,008,539.59	1,004,333.58	4,206.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		(D) Municipal Debt Service-Excluded from "CAPS"	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
Payment of Bond Principal	45-920-2	533,000.00	635,000.00		635,000.00	635,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Note	45-925						XXXXXXXXXX
Interest on Bonds	45-930-2	102,885.00	127,519.00		127,519.00	127,519.00	XXXXXXXXXX
Interest on Notes	45-935-2	899.00	1,000.00		1,000.00	755.70	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	636,784.00	763,519.00	0.00	763,519.00	763,274.70	XXXXXXXXXX

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
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	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406			XXXXXXXXXX			XXXXXXXXXX
	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00		0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	1,884,694.00	2,007,558.59	0.00	2,007,558.59	2,003,108.28	4,206.01
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	7,264,656.00	7,269,611.59	78,000.00	7,347,611.59	7,287,377.64	59,989.65
(M) Reserve for Uncollected Taxes	50-899-2	444,000.00	530,382.00	XXXXXXXXXX	530,382.00	530,382.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	7,708,656.00	7,799,993.59	78,000.00	7,877,993.59	7,817,759.64	59,989.65

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	30001-00	4,729,840.00	4,527,737.00	78,000.00	4,618,737.00	4,563,378.90	55,358.10
Statutory Expenditures	XXXXXX	650,122.00	734,316.00		721,316.00	720,890.46	425.54
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	858,725.00	538,621.00	0.00	538,621.00	534,414.99	4,206.01
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	338,585.00	384,000.00	0.00	384,000.00	384,000.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	0.00	85,918.59	0.00	85,918.59	85,918.59	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,197,310.00	1,008,539.59	0.00	1,008,539.59	1,004,333.58	4,206.01
(C) Capital Improvements	60002-77	25,000.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	60003-00	636,784.00	763,519.00	0.00	763,519.00	763,274.70	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	25,600.00	235,500.00	XXXXXXXXXX	235,500.00	235,500.00	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899-2	444,000.00	530,382.00	XXXXXXXXXX	530,382.00	530,382.00	XXXXXXXXXX
Total General Appropriations	30000-00	7,708,656.00	7,799,993.59	78,000.00	7,877,993.59	7,817,759.64	59,989.65

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	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended Cash in 2011
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from

 Community Development, Snow Removal, Accumulated Sick Absences , Public Defender, Housing and Community Development Act of 1974'
 Uniform Fire Safety Penalties, Open Space, Recreation, Farmland and Historic Preservation, Cultural Arts Committee Donations

_____ 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	783,423.86
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	416,434.99
Tax Title Liens Receivable	1110400	40,868.34
Property Acquired by Tax Title Lien Liquidation	1110500	2,156,700.00
Other Receivables	1110600	13,176.75
Deferred Charges Required to be in 2012 Budget	1110700	25,600.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	92,400.00
Total Assets	1110900	3,528,603.94
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	395,628.31
Reserves for Receivables	2110200	2,627,180.08
Surplus	2110300	505,795.55
Total Liabilities, Reserves and Surplus		3,528,603.94

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	132,660.66	91,513.30
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 97.94%, 2010 96.91 %)	2310200	20,421,451.10	19,221,597.00
Delinquent Taxes	2310300	576,428.23	480,135.44
Other Revenues and Additions to Income	2310400	1,875,309.97	2,525,232.22
Total Funds	2310500	23,005,849.96	22,318,477.96
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,347,367.29	7,656,456.22
School Taxes (Including Local and Regional)	2310700	13,194,251.67	12,627,066.16
County Taxes (Including Added Tax Amounts)	2310800	1,942,289.78	2,011,547.03
Special District Taxes	2310900	85,399.92	100,663.17
Other Expenditures and Deductions from Income	2311000	8,745.75	35,584.72
Total Expenditures and Tax Requirements	2311100	22,578,054.41	22,431,317.30
Less: Expenditures to be Raised by Future Taxes	2311200	78,000.00	245,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	22,500,054.41	22,185,817.30
Surplus Balance - December 31st	2311400	505,795.55	132,660.66

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	505,795.55
Current Surplus Anticipated in 2012 Budget	2311600	175,000.00
Surplus Balance Remaining	2311700	330,795.55

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

2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

It is the Mayor and Councils objective to review each individual capital request on its own merits.

3 YEAR CAPITAL PROGRAM - 2012 -2014

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Northvale

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
2012-1	300,000.00			15,000.00			285,000.00				
TOTALS - ALL PROJECTS	300,000.00	0.00	0.00	15,000.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

Be It Resolved by the Mayor and Council of the Borough of Northvale
of the County of _____ 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) \$5,653,766.00 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)	Ayes {	{ Libby { Marana { Piehler { Shepard { Sokoloski { { {	Nays {	{ { { { { { {	Abstained { { { { { { {	Absent { { { { { { {
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SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	175,000.00
Miscellaneous Revenues Anticipated		40004-10	1,464,890.00
Receipts from Delinquent Taxes		15-499	415,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	5,653,766.00
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.A. 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:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
Total Revenues		40000-10	7,708,656.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		4,729,840.00
(g) Cash Deficit		650,122.00
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(c) Capital Improvements		1,197,310.00
(d) Municipal Debt Service		25,000.00
(e) Deferred Charges - Municipal		636,784.00
(f) Judgements		25,600.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		444,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		7,708,656.00

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 _____ 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 18th day of April 2012, Wanda G. Warner Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended 2011	
	2012	2011			2012	2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation		85,269	85,400	Development of lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				
Interest Income			838	Other Expenses				
Reserve Funds:	90,000			Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				
				Other Expenses	90,000			
				Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				
Total Trust Fund Revenues:	90,000	85,269	86,238	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:			2005	Acquisition of Farmland				
Rate Assessed:			Date	Down Payments on Improvements				
			0.010	Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Tax Collected to date			532,463	Payment of Bond Principal				
Total Expended to date:			259,254	Payment of Bond Anticipation Notes and Capital Notes				
Total Acreage Preserved to date			(Acres)	Interest on Bonds				
Recreation land Preserved in 2005			(Acres)	Interest on Notes				
Farmland preserved in 2005			(Acres)	Reserve for Future Use		85,269	146,802	(61,533)
				Total Trust Fund Appropriations:	90,000	85,269	146,802	(61,533)

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

Contracting Unit _____

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.

Date

Clerk of the Governing Body