

**ADOPTED COPY**

2012 MUNICIPAL DATA SHEET  
FISCAL YEAR  
(Must Accompany CY2012 Budget)

MUNICIPALITY: Township of Lyndhurst

COUNTY: Bergen

Honorable Richard J. Di Lascio	5/14/2013
_____ Mayor's Name	_____ Term Expires

Governing Body Members	
Name	Term Expires
Joseph Abruscato	5/14/2013
Thomas A. Di Maggio	5/14/2013
Robert B. Giangeruso	5/14/2013
Brian C. Haggerty	5/14/2013
_____	_____
_____	_____

Municipal Officials	
Helen Polito	1238
_____ Municipal Clerk	_____ Cert No.
Deborah R. Ferrato	1199
_____ Tax Collector	_____ Cert No.
Deborah R. Ferrato	N-0057
_____ Chief Financial Officer	_____ Cert No.
Frank Di Maria	CR00463
_____ Registered Municipal Accountant	_____ Lic. No.
Gary J. Cucchiara, Esq.	
_____ Municipal Attorney	

Official Mailing Address of Municipality

367 Valley Brook Avenue  
Lyndhurst, New Jersey 07071  
Voice (201) 804-2457 Facsimile (201) 939-9383

Please attach this to your CY2012 Budget and mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
Trenton, New Jersey 08625

CY2012 MUNICIPAL BUDGET  
FISCAL YEAR

Municipal Budget of the Township of Lyndhurst, 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 hereof is a true copy of the Budget and Capital Budget approved by resolution of the governing body 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 17th day of April, 2012

Helen Polito, Township Clerk

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 17th day of April, 2012

  
Frank DiMaria, RMA

245 Union Street Lodi, NJ 07644

Address

(973) 779-6891

Facsimile Number

(973) 779-6890

Telephone Number

Certified by me, this 17th day of April, 2012

  
Deborah R. Ferrato, CFO

367 Walley Brook Avenue Lyndhurst, NJ 07071

Address

(201) 939-9383

Facsimile Number

(201) 804-2457

Telephone Number

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated:

2/6/12

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:

By:

CY2012 MUNICIPAL BUDGET  
FISCAL YEAR

Municipal Budget of the Township of Lyndhurst, County of Bergen for the Fiscal Year 2012

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

Dated: \_\_\_\_\_ 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: \_\_\_\_\_ 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.

Township of Lyndhurst, County of Bergen

Section 1.

Resolution # 19744-12

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

Be It Further Resolved, that said Budget be published in "The Record," in the issue of April 20, 2012;

The Governing Body of the Township of Lyndhurst does hereby approve the following as the Budget for the Budget Year 2012:

RECORDED VOTE (Insert last name)	Ayes	[ <ul style="list-style-type: none"> <li>Haggerty (M)</li> <li>Abruscato (S)</li> <li>DiMaggio</li> <li>Giangeruso</li> <li>DiLascio</li> </ul> ]	Nays	[ <ul style="list-style-type: none"> <li>None</li> </ul> ]	Abstained	[ <ul style="list-style-type: none"> <li>None</li> </ul> ]
					Absent	[ <ul style="list-style-type: none"> <li>None</li> </ul> ]

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of the Board of Commissioners of the Township of Lyndhurst, County of Bergen, on April 17, 2012;  
 A Hearing on the Budget and Tax Resolution will be held at the Township Hall Building, Valley Brook Avenue, Lyndhurst, New Jersey 07071, on June 12, 2012 at 7:00 o'clock P.M.  
 at which time and place objections to said Budget and Tax Resolution for the Fiscal Year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	24,102,346.52
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	9,087,866.45
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,087,866.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.60% percent of Tax Collections	2,500,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2012-\$0.00, 2011-\$0.00	35,690,212.97
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,204,047.80
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	27,421,714.95
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,064,450.22
Total Amount to be Raised by Taxes for Support of Municipal Budget	28,486,165.17

EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF CY2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swim Pool Utility
Budget Appropriations - Adopted Budget	33,665,491.22	3,867,544.50	117,025.00
Budget Appropriations - Added by N.J.S. 40A:4-87	352,217.00	-	-
Emergency Appropriations	1,798,079.04	-	-
Total Appropriations	35,815,787.26	3,867,544.50	117,025.00
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	35,445,336.79	3,104,085.52	224,326.78
Reserved	368,239.63	745,677.98	6,037.37
Unexpended Balances Canceled	2,210.84	17,781.00	-
Total Expenditures and Unexpended Balances Canceled	35,815,787.26	3,867,544.50	230,364.15
Overexpenditures*	-	-	113,339.15

\*See Budget Appropriation Items so marked to the right of column "Expended CY2011 Reserved"

Explanation of Appropriations for  
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

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Affairs	343.00	\$ 87,158.69	X		
Revenue & Finance	272.00	\$ 85,526.75	X		
Public Safety	229.50	\$ 42,854.67	X		
DPW	394.50	\$ 92,612.65	X		
Water - DPW	130.00	\$ 27,804.55	X		
Parks & Public Property	600.75	\$ 132,362.47	X		
Police	6,042.00	\$ 2,798,934.14	X		
Totals	8,011.75 days	\$ 3,267,253.92			
Total Funds Reserved as of end of 2011		\$ -			
Total Funds Appropriated in 2012		\$ -			

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 0;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">                     Revenues at Risk                      Non-recurring current appropriations                      Future Year Appropriation Increases                      Structural Imbalance Offsets                 </div> <div style="text-align: center;"> <b>Line Item.</b>                      Put "X" in cell to the left that corresponds to the type of imbalance.                 </div> <div style="text-align: center;"> <b>Amount</b> </div> </div>				
<b>X</b>		Water Utility Surplus to Current	\$300,000.00	One-time revenue in 2012 offsetting a one-time increase in Reserve for Uncollected Taxes
<b>X</b>		Water Utility Surplus to Current	\$113,339.15	One-time revenue in 2012 offsetting C/Y anticipated deficit in Swimming Pool Utility
<b>X</b>		Water Utility Surplus to Current	\$320,000.00	One-time revenue in 2012 offsetting Current Fund Deferred Charges.
			\$733,339.15	

Explanatory Statement - (continued)

Employee Group Insurance Disclosure per LFN 2011-4

Pursuant to Chapter 2 of the Laws of 2010, local governments shall begin collecting 1.5% of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 3,426,000.00
Less: Employee Contributions	<u>126,000.00</u>
Employer share per budget document	<u><u>\$ 3,300,000.00</u></u>

Appropriation CAP Breakdown:

Inside "CAPS"	\$ 3,300,000.00
Outside "CAPS"	<u>-</u>
	<u><u>\$ 3,300,000.00</u></u>

Appropriation "CAP" Calculation		Levy "CAP" Calculation	
Total General Appropriations for CY2011	\$ 33,665,491.22	Prior Year Amount to be Raised by Taxation for Municipal Purposes	25,836,662.22
Cap Base Adjustments:	-	Plus: 2% Cap increase (Transition Year Adjustment)	-
	-	Subtotal	25,836,662.22
Adjusted CAP Base	33,665,491.22	Less:	
Exceptions Less:		One Year Waivers	-
Total Other Operations	3,540,753.76	Prior Year Capital Improvement Fund & Down Payments	-
Total Capital Improvements	50,000.00	Prior Year Deferred Charges to Future Taxation Unfunded	-
Total Debt Service	3,450,851.26	Prior Year Recycling Tax	-
Total Interlocal Service Agreements	30,000.00	Changes in Service Provider and Adjustments (+/-)	-
Total Public & Private Programs	148,753.46	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	25,836,662.22
Total Deferred Charges	783,841.88	Plus: Cap Increase 2.00%	516,733.24
Total Judgements	-	Adjusted Tax Levy Prior to Exclusions	26,353,395.46
Reserve for Uncollected Taxes	2,000,000.00	Exclusions:	
Total Exceptions	10,004,200.36	Allowable Debt Service and Capital Lease Increase	926,311.00
Amount on Which "CAP" is Applied	23,661,290.86	Offsets to State formula aid loss	-
"CAP" Increase - Allowable 2.50%	591,532.27	Allowable pension increases	-
"CAP" Increase - COLA Ordinance 1.00%	236,612.91	Allowable increase in Reserve for Uncollected Taxes	-
2010 Bank	745.48	Allowable increase in health care costs	-
2011 Bank	534,480.34	Recycling Tax appropriation	-
Increase in Valuations at Local Purpose Rate	-	Capital Improvement Fund	-
		Deferred Charges - Emergencies	230,000.00
Maximum Appropriations Within "CAPS"	\$ 25,024,661.86	Add Total Exclusions	1,156,311.00
		Less Cancelled or Unexpended Waivers	-
		Less Cancelled or Unexpended Exclusions	2,211.00
		Adjusted Tax Levy	27,507,495.46
		Additions:	
		New Ratables - Increase in Valuations (New Construction and Additions)	-
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.744
		New Ratable Adjustment to Levy	-
		CY2011 Cap Bank Utilized in 2012	-
		Amounts approved by Referendum	-
		Waiver application amount	-
		Maximum Allowable Amount to be Raised by Taxation	27,507,495.46
Total Appropriations Within "CAPS" - Sheet 19 Item H-1	24,102,346.52	Amount to be Raised by Taxation for Municipal Purposes	27,421,714.95
Amount Under/(Over) "CAPS"	\$ 922,315.34	Amount Under/(Over) "CAPS"	85,780.51

GENERAL REVENUES		Anticipated CY2012	Anticipated CY2011	Realized in Cash In CY2011
1. Surplus Anticipated	08-101	-	-	-
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	-	-	-
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	29,000.00	29,000.00	29,217.60
Other	08-104	45,000.00	67,000.00	45,367.60
Fees and Permits	08-105	70,000.00	152,000.00	70,822.95
Fines and Costs:				
Municipal Court	08-110	557,000.00	584,000.00	557,011.50
Other	08-109			-
Interest and Costs on Taxes	08-112	270,000.00	275,000.00	270,547.57
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	14,000.00	19,000.00	14,382.93
Anticipated Utility Operating Surplus	08-114	-	-	-
Sewer Charges	08-117	185,000.00	147,000.00	186,617.30
Hotel Occupancy Tax	08-118	285,000.00	260,000.00	287,602.90
Industrial and Tax Exempt Sewer Charges	08-119	11,000.00	6,000.00	11,808.10
Anticipated Utility Operating Surplus	08-120	733,339.15	-	-
Total Section A	08	2,199,339.15	1,539,000.00	1,473,378.45

GENERAL REVENUES		Anticipated CY2012	Anticipated CY2011	Realized in Cash In CY2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	260,032.00	260,032.00	260,032.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,149,308.00	1,149,308.00	1,149,308.00
Garden State Trust Fund	09-299	-	-	-
Total Section B	09	1,409,340.00	1,409,340.00	1,409,340.00

GENERAL REVENUES		Anticipated CY2012	Anticipated CY2011	Realized in Cash In CY2011
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)				
Uniform Construction Code Fees	08-160	345,000.00	157,000.00	345,923.82
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees		-	-	-
Total Section C		345,000.00	157,000.00	345,923.82

GENERAL REVENUES		Anticipated CY2012	Anticipated CY2011	Realized in Cash In CY2011
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:				
Total Section D	11	-	-	-

GENERAL REVENUES		Anticipated CY2012	Anticipated CY2011	Realized in Cash In CY2011
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):				
Total Section E	08	-	-	-

GENERAL REVENUES		Anticipated CY2012	Anticipated CY2011	Realized in Cash In CY2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:				
Clean Communities Program	10-702	-	28,565.10	28,565.10
Recycling Tonnage Grant	10-701	28,238.42	30,684.00	30,684.00
Drunk Driving Enforcement Fund	10-704	6,283.73	10,708.90	10,708.90
Drive Sober or Get Pulled Over - (CH 159)	10-703	-	5,000.00	5,000.00
Over the Limit Under Arrest - (CH 159)		-	9,400.00	9,400.00
Body Armor Replacement Program	10-705	4,589.96	6,290.93	6,290.93
Recreation Opportunities for Individual with Disabilities - (ROID)	10-706	-	15,000.00	15,000.00
Alcohol Education & Rehabilitation Program	10-710	1,833.78	-	-
N.J. Meadowlands Commission	10-791	-	26,300.00	26,300.00
200 Club Grant - Roadside LED Traffic Wand Batons	10-792	-	479.00	479.00
FEMA Storm Reimbursements	10-793	-	29,975.53	29,975.53
FEMA Fire Department Grant (CH 159)		-	272,817.00	272,817.00
Secure Our Schools - (CH 159)		-	65,000.00	65,000.00
Private Donation		-	750.00	750.00
Equitable Sharing		233,955.33	-	-
Total Section F	10, 12	274,901.22	500,970.46	500,970.46

GENERAL REVENUES		Anticipated CY2012	Anticipated CY2011	Realized in Cash In CY2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:				
Uniform Fire Safety Act	08-106	25,000.00	60,000.00	25,424.66
Cellular Tower Fees	08-122	80,000.00	79,000.00	80,071.60
Franchise Fee - Comcast	08-123	123,562.28	130,519.19	130,819.91
Franchise Fee - Verizon FIOS	08-123	137,470.01	120,208.03	120,208.03
Recreation Commission Contribution	08-126	25,000.00	20,000.00	25,000.00
Recycling Proceeds	08-131	135,000.00	66,000.00	136,906.30
State of N.J. - DMV Inspection Fees	08-132	29,000.00	30,000.00	29,925.50
PILOT Payments - B.C. Housing Authority	08-151	20,000.00	19,000.00	20,452.34
PILOT Payments - Port Authority of N.Y. & N.J.	08-152	73.14	73.14	73.14
PILOT Payments - Residential Communities	08-153	80,000.00	-	231,029.00
PILOT Payments - NJ Meadowlands Commission	08-154	-	-	-
Shared Service Agreement - Lyndhurst Board of Education (Swimming Pool)	08-155	150,000.00	210,000.00	150,000.00
Shared Service Agreement - Lyndhurst Board of Education (Jefferson School)	08-156	140,000.00	140,000.00	140,000.00
Felician College - Athletic Field Usage Contract	08-157	35,000.00	35,000.00	35,000.00
Ambulance Fees	08-158	520,000.00	465,000.00	521,539.88
Workmens' Compensation Refunds	08-159	30,000.00	81,000.00	30,111.43
Snow Plow Reimbursements	08-160	8,000.00	14,000.00	8,820.00
Pension Contribution - Library	08-161	89,944.00	-	-
Pension Contribution - Water Utility	08-162	42,511.00	-	-
Pension Contribution - Swimming Pool Utility	08-163	4,907.00	-	-
Due From - Water Operating Fund	08-164	-	397,814.66	397,814.66
Due From - General Capital Fund	08-165	-	595,183.08	595,183.08
Due From - Trust Fund (Recreation)	08-166	-	6,082.00	6,082.00
Reimbursements - Hurricane Irene	08-167	100,000.00	-	-
Total Section G	08	1,775,467.43	2,468,880.10	2,684,461.53

GENERAL REVENUES		Anticipated CY2012	Anticipated CY2011	Realized in Cash In CY2011
1. Surplus Anticipated		-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		-	-	-
3. Miscellaneous Revenues:				
Total Section A: Local Revenues		2,199,339.15	1,539,000.00	1,473,378.45
Total Section B: State Aid Without Offsetting Appropriations		1,409,340.00	1,409,340.00	1,409,340.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		345,000.00	157,000.00	345,923.82
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements		-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		274,901.22	500,970.46	500,970.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		1,775,467.43	2,468,880.10	2,684,461.53
Total Miscellaneous Revenues	40004-00	6,004,047.80	6,075,190.56	6,414,074.26
4. Receipts From Delinquent Taxes	15-499	1,200,000.00	980,000.00	1,456,930.41
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	7,204,047.80	7,055,190.56	7,871,004.67
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	27,421,714.95	25,836,662.22	25,393,966.47
b) Addition to Local District School Tax	07-191	-	-	-
c) Minimum Library Tax	07-192	1,064,450.22	1,125,855.44	1,125,855.44
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	28,486,165.17	26,962,517.66	26,519,821.91
7. Total General Revenues	40000-00	35,690,212.97	34,017,708.22	34,390,826.58

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2012	CY2011	CY2011 Emergency Appropriation	Total for CY2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEPARTMENT OF PUBLIC AFFAIRS:									
Director's Office:									
Salaries and Wages	20-110-1	5,200.00	5,200.00	-	4,983.57	4,983.57	-	-	-
Central Services:									
Salaries and Wages	20-111-1	41,000.00	88,384.00	-	95,281.01	95,281.01	-	-	-
Other Expenses	20-111-2	114,000.00	114,000.00	-	113,235.48	113,138.87	96.61	-	-
COAH Liaison:									
Salaries and Wages	20-111-1	5,000.00	5,500.00	-	5,500.00	5,500.00	-	-	-
Municipal Clerk:									
Salaries and Wages	20-120-1	197,000.00	185,000.00	-	198,155.77	198,155.77	-	-	-
Other Expenses	20-120-2	27,000.00	27,000.00	-	27,000.00	26,997.15	2.85	-	-
Tax Assessment Administration:									
Salaries and Wages	20-150-1	129,000.00	121,000.00	-	124,581.43	124,581.43	-	-	-
Other Expenses	20-150-2	9,000.00	9,000.00	150,000.00	159,000.00	81,000.00	78,000.00	-	-
Planning Board:									
Salaries and Wages	21-180-1	4,000.00	7,500.00	-	7,500.00	7,500.00	-	-	-
Other Expenses	21-180-2	3,000.00	3,000.00	-	3,000.00	3,000.00	-	-	-
Zoning Board of Adjustment:									
Salaries and Wages	21-185-1	7,500.00	7,500.00	-	7,500.00	7,500.00	-	-	-
Other Expenses	21-185-2	3,000.00	3,000.00	-	3,000.00	2,383.87	616.13	-	-
Rent Leveling Board:									
Salaries and Wages	22-195-1	1,500.00	2,000.00	-	2,000.00	2,000.00	-	-	-
Other Expenses	22-195-2	400.00	400.00	-	400.00	400.00	-	-	-
Public Health Services:									
Salaries and Wages	27-330-1	174,500.00	178,000.00	-	232,402.43	232,402.43	-	-	-
Other Expenses	27-330-2	197,000.00	180,000.00	-	196,246.52	196,246.52	-	-	-
Medical Transportation Program:									
Salaries and Wages	27-330-1	23,500.00	17,000.00	-	19,807.92	19,807.92	-	-	-
Other Expenses	27-330-2	250.00	250.00	-	250.00	-	250.00	-	-
Aid to Mental Health Association:									
Other Expenses	27-360-2	9,000.00	9,000.00	-	9,000.00	-	9,000.00	-	-
<b>TOTAL DEPARTMENT OF PUBLIC AFFAIRS</b>		<b>950,850.00</b>	<b>962,734.00</b>	<b>150,000.00</b>	<b>1,208,844.13</b>	<b>1,120,878.54</b>	<b>87,965.59</b>	<b>-</b>	<b>-</b>



8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2012	CY2011	CY2011 Emergency Appropriation	Total for CY2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEPARTMENT OF PUBLIC SAFETY:									
Director's Office:									
Salaries and Wages	20-110-1	5,200.00	5,200.00	-	5,200.00	5,200.00	-	-	-
Police:									
Salaries and Wages	25-240-1	6,101,500.00	5,978,731.00	-	5,911,172.80	5,910,843.79	329.01	-	-
Other Expenses	25-240-2	155,000.00	200,000.00	-	161,467.86	152,010.68	9,457.18	-	-
911/Dispatch:									
Salaries and Wages	25-240-1	40,500.00	40,000.00	-	38,615.43	38,615.43	-	-	-
School Marshalls:									
Salaries and Wages	25-240-1	346,000.00	310,000.00	-	329,069.93	329,069.93	-	-	-
Other Expenses	25-240-2	6,000.00	7,000.00	-	7,000.00	5,721.87	1,278.13	-	-
Police Clerical:									
Salaries and Wages	25-240-1	256,000.00	265,000.00	-	239,800.15	239,800.15	-	-	-
Office of Emergency Management:									
Salaries and Wages	25-250-1	9,500.00	6,000.00	-	10,279.50	10,279.50	-	-	-
Other Expenses	25-250-2	-	-	1,250,000.00	1,250,000.00	1,182,346.06	67,653.94	-	-
Aid to Volunteer Fire Companies:									
Other Expenses	25-255-2	90,000.00	100,000.00	-	100,000.00	89,882.41	10,117.59	-	-
Emergency Medical Services:									
Salaries and Wages	25-252-1	266,000.00	260,000.00	-	217,379.46	217,379.46	-	-	-
Other Expenses	25-252-2	29,000.00	29,000.00	-	29,000.00	29,000.00	-	-	-
Other Expenses - Third Party Billing	25-252-2	83,000.00	66,000.00	-	82,866.07	82,866.07	-	-	-
Aid to Volunteer Ambulance Companies:									
Other Expenses	25-260-2	44,000.00	36,000.00	-	43,768.05	43,768.05	-	-	-
Fire Department (Uniform Fire Safety):									
Salaries and Wages	25-265-1	65,000.00	67,000.00	-	88,544.44	88,544.44	-	-	-
Other Expenses	25-265-2	5,000.00	10,000.00	-	5,887.36	4,763.80	1,123.56	-	-
Township Prosecutor:									
Salaries and Wages	25-275-1	16,000.00	18,500.00	-	15,692.08	15,449.90	242.18	-	-
Municipal Court:									
Salaries and Wages	43-490-1	201,500.00	205,000.00	-	200,542.04	200,542.04	-	-	-
Other Expenses	43-490-2	5,000.00	22,500.00	-	22,500.00	3,852.13	18,647.87	-	-
Public Defender (P.L. 1997, c.256)									
Salaries and Wages	43-495-1	9,500.00	10,000.00	-	9,123.81	9,123.81	-	-	-
Other Expenses	43-495-2	1,000.00	1,000.00	-	1,000.00	-	1,000.00	-	-
<b>TOTAL DEPARTMENT OF PUBLIC SAFETY</b>		<b>7,734,700.00</b>	<b>7,636,931.00</b>	<b>1,250,000.00</b>	<b>8,768,908.98</b>	<b>8,659,059.52</b>	<b>109,849.46</b>	<b>-</b>	<b>-</b>

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2012	CY2011	CY2011 Emergency Appropriation	Total for CY2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEPARTMENT OF PUBLIC WORKS:									
Director's Office:									
Salaries and Wages	20-110-1	8,500.00	8,500.00	-	5,500.08	5,500.08	-	-	-
Engineering:									
Salaries and Wages	20-165-1	3,000.00	3,000.00	-	3,000.00	2,998.00	2.00	-	-
Other Expenses	20-165-2	62,000.00	61,540.00	-	61,540.00	61,519.07	20.93	-	-
Road Repairs and Maintenance:									
Salaries and Wages	26-290-1	422,500.00	285,000.00	-	236,509.86	236,509.86	-	-	-
Other Expenses	26-290-2	98,000.00	190,000.00	-	190,000.00	189,555.46	444.54	-	-
Sewer System:									
Salaries and Wages	26-300-1	265,000.00	262,000.00	-	232,240.89	232,240.89	-	-	-
Other Expenses	26-300-2	80,000.00	115,000.00	-	79,131.20	79,131.19	0.01	-	-
Public Works Administration:									
Salaries and Wages	26-300-1	210,000.00	246,000.00	-	267,260.91	267,260.91	-	-	-
Shade Trees:									
Salaries and Wages	26-300-1	189,500.00	155,000.00	-	228,323.87	228,323.87	-	-	-
Other Expenses	26-300-2	100,000.00	17,500.00	-	9,007.91	7,914.89	1,093.02	-	-
Drug and Alcohol Testing:									
Other Expenses	26-300-2	1,000.00	9,000.00	-	87.00	87.00	-	-	-
Vehicle Maintenance:									
Salaries and Wages	26-315-1	-	157,000.00	-	195,532.14	195,532.14	-	-	-
Other Expenses	26-315-2	315,000.00	220,000.00	-	220,000.00	219,195.23	804.77	-	-
Recycling/Beautification Program:									
Salaries and Wages	26-305-1	202,000.00	256,000.00	-	299,178.20	299,178.20	-	-	-
Other Expenses	26-305-2	10,000.00	10,000.00	-	10,000.00	9,485.69	514.31	-	-
Other Expenses - Recycling Contract	26-305-2	269,000.00	268,500.00	-	268,500.00	268,297.64	202.36	-	-
Solid Waste Collection:									
Other Expenses	26-305-2	560,000.00	605,000.00	-	605,000.00	550,656.00	54,344.00	-	-
Dump Fees:									
Other Expenses (Type 10)	32-465-2	650,000.00	650,000.00	-	650,000.00	650,000.00	-	-	-
Other Expenses (Grass and Leaves)	32-465-2	25,000.00	35,000.00	-	35,000.00	19,634.80	15,365.20	-	-
TOTAL DEPARTMENT OF PUBLIC WORKS		3,470,500.00	3,554,040.00	-	3,595,812.06	3,523,020.92	72,791.14	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2012	CY2011	CY2011 Emergency Appropriation	Total for CY2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEPARTMENT OF PARKS AND PUBLIC PROPERTY:									
Director's Office:									
Salaries and Wages	20-110-1	5,200.00	5,200.00	-	4,983.41	4,983.41	-	-	-
Buildings and Grounds:									
Other Expenses	26-310-2	110,000.00	120,000.00	-	118,269.48	109,296.05	8,973.43	-	-
Recreation Services and Programs:									
Salaries and Wages	28-370-1	24,000.00	18,000.00	-	33,210.09	33,210.09	-	-	-
Other Expenses	28-370-2	51,000.00	64,000.00	-	51,460.00	51,459.67	0.33	-	-
Summer Day Camp:									
Salaries and Wages	28-370-1	228,000.00	226,000.00	-	227,730.52	227,730.52	-	-	-
Handicapped Persons Program:									
Salaries and Wages	28-370-1	80,000.00	70,000.00	-	79,595.04	79,595.04	-	-	-
Other Expenses	28-370-2	5,500.00	18,000.00	-	5,734.87	-	5,734.87	-	-
Senior Citizen Activities:									
Salaries and Wages	28-370-1	20,500.00	14,500.00	-	16,331.00	16,331.00	-	-	-
Other Expenses	28-370-2	2,000.00	5,000.00	-	2,836.00	1,788.58	1,047.42	-	-
Maintenance of Parks:									
Salaries and Wages	28-375-1	1,361,000.00	1,007,278.00	321,579.04	1,328,857.04	1,328,857.03	0.01	-	-
Other Expenses	28-375-2	90,000.00	90,000.00	-	90,333.00	90,000.01	332.99	-	-
TOTAL DEPARTMENT OF PARKS AND PUBLIC PROPERTY		1,977,200.00	1,637,978.00	321,579.04	1,959,340.45	1,943,251.40	16,089.05	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2012	CY2011	CY2011 Emergency Appropriation	Total for CY2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)									
Construction Code Official:									
Salaries and Wages	22-195-1	376,500.00	357,000.00	-	377,806.50	377,806.50	-	-	-
Other Expenses	22-195-2	14,000.00	14,000.00	-	14,000.00	13,721.44	278.56	-	-
Other Expenses - Clean Up/Demolition	22-195-2	-	-	-	-	-	-	-	-
Other Expenses - Tenant Relocation	22-195-2	7,500.00	17,000.00	-	9,258.50	6,709.80	2,548.70	-	-
Total Uniform Construction Code		398,000.00	388,000.00	-	401,065.00	398,237.74	2,827.26	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2012	CY2011	CY2011 Emergency Appropriation	Total for CY2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
UNCLASSIFIED:									
Other Insurance Premiums	23-210-2	835,000.00	842,000.00	-	834,366.78	834,337.59	29.19	-	-
Disability Insurance Program	23-210-2	2,500.00	5,000.00	-	2,428.00	2,427.40	0.60	-	-
Employee Group Insurance	23-220-2	3,300,000.00	3,379,568.00	-	3,290,089.16	3,289,642.21	446.95	-	-
Unemployment Trust Contribution	23-225-2	135,000.00	75,000.00	-	133,588.94	123,588.94	10,000.00	-	-
Accumulated Leave Compensation	30-415-1	-	-	-	-	-	-	-	-
Legal Salary	20-155-1	75,000.00	75,000.00	-	72,403.86	72,403.86	-	-	-
Legal and Other Professional Services	20-155-2	505,000.00	450,000.00	-	507,345.45	507,345.45	-	-	-
Legal Services - Tax Appeals	20-120-1	-	-	-	-	-	-	-	-
Legal Advertising	20-120-2	20,000.00	20,000.00	-	20,000.00	19,725.43	274.57	-	-
Electricity	31-430-2	575,000.00	500,000.00	-	493,710.00	474,020.40	19,689.60	-	-
Street Lighting	31-435-2	190,000.00	200,000.00	-	187,564.20	184,493.05	3,071.15	-	-
Telephone	31-440-2	140,000.00	125,000.00	-	137,435.80	137,435.80	-	-	-
Gasoline	31-460-2	280,000.00	187,000.00	76,500.00	263,500.00	263,008.17	491.83	-	-
Annual Audit	20-135-2	100,500.00	100,500.00	-	100,500.00	90,778.76	9,721.24	-	-
Data Processing	20-140-2	100,000.00	100,000.00	-	100,000.00	99,978.23	21.77	-	-
Celebration of Public Events	30-420-2	67,000.00	70,000.00	-	66,003.00	66,002.58	0.42	-	-
Shared Service Operating Expenses	30-425-2	43,000.00	45,000.00	-	45,000.00	42,190.22	2,809.78	-	-
Swimming Pool Utility Fund	30-500-2	-	-	-	-	-	-	-	-
DEP Fees - Trust Loan (CW)	30-600-2	7,975.00	-	-	3,987.50	3,987.50	-	-	-
NJEIT Fees - Trust Loan (CW)	30-600-2	4,605.00	-	-	2,302.50	2,302.50	-	-	-
		6,380,580.00	6,174,068.00	76,500.00	6,260,225.19	6,213,668.09	46,557.10	-	-
Total Operations Within "CAPS"		21,290,030.00	20,739,451.00	1,798,079.04	22,583,947.60	22,247,443.75	336,503.85	-	-
Contingent	35-470-2	500.00	500.00	-	500.00	180.00	320.00	-	-
Total Operations Including Contingent Within "CAPS"		21,290,530.00	20,739,951.00	1,798,079.04	22,584,447.60	22,247,623.75	336,823.85	-	-
Detail:									
Salaries and Wages		11,642,800.00	11,202,693.00	321,579.04	11,652,943.11	11,652,369.91	573.20	-	-
Other Expenses (Including Contingent)		9,647,730.00	9,537,258.00	1,476,500.00	10,931,504.49	10,595,253.84	336,250.65	-	-







8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2012	CY2011	CY2011 Emergency Appropriation	Total for CY2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17):									
Total Uniform Construction Code Appropriations		-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2012	CY2011	CY2011 Emergency Appropriation	Total for CY2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS									
911/Dispatch:									
Other Expenses	30-441-2	30,000.00	30,000.00	-	30,000.00	-	30,000.00	-	-
Lyndhurst School District:									
Salaries and Wages		-	-	-	-	-	-	-	-
Other Expenses		-	-	-	-	-	-	-	-
Total Interlocal Municipal Service Agreements		30,000.00	30,000.00	-	30,000.00	-	30,000.00	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2012	CY2011	CY2011 Emergency Appropriation	Total for CY2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3h):									
Total Additional Appropriations Offset by Revenues		-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2012	CY2011	CY2011 Emergency Appropriation	Total for CY2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES									
B.C. Prosecutor's Office - Confiscated Funds		-	-	-	-	-	-	-	-
Clean Communities Program	41-702-2	-	28,565.10	-	28,565.10	28,565.10	-	-	-
Recycling Tonnage Grant	41-701-2	28,238.42	30,684.00	-	30,684.00	30,684.00	-	-	-
Drunk Driving Enforcement Fund	41-704-2	6,283.73	10,708.90	-	10,708.90	10,708.90	-	-	-
Drive Sober or Get Pulled Over - (CH 159)	41-703-2	-	5,000.00	-	5,000.00	5,000.00	-	-	-
Over the Limit Under Arrest (CH 159)		-	9,400.00	-	9,400.00	9,400.00	-	-	-
Body Armor Replacement Program	41-705-2	4,589.96	6,290.93	-	6,290.93	6,290.93	-	-	-
Recreation Opportunities for Individuals with Disabilities - State	41-706-2	-	15,000.00	-	15,000.00	15,000.00	-	-	-
N.J.M.C. Municipal Assistance Program	41-791-2	-	26,300.00	-	26,300.00	26,300.00	-	-	-
200 Club Grant - Roadside LED Traffic Wand Batons	41-792-2	-	479.00	-	479.00	479.00	-	-	-
FEMA Storm Reimbursements	39-484-2	-	29,975.53	-	29,975.53	29,975.53	-	-	-
FEMA Fire Department Grant (CH 159)		-	272,817.00	-	272,817.00	272,817.00	-	-	-
Private Donation - Summer Music Program		-	750.00	-	750.00	750.00	-	-	-
Secure Our Schools (CH 159)		-	65,000.00	-	65,000.00	65,000.00	-	-	-
Equitable Sharing		233,955.33	-	-	-	-	-	-	-
Alcohol Education & Rehabilitation Program		1,833.78	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2012	CY2011	CY2011 Emergency Appropriation	Total for CY2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)									
Total Public and Private Programs Offset by Revenues		274,901.22	500,970.46	-	500,970.46	500,970.46	-	-	-
Total Operations Excluded From "CAPS"		3,904,836.30	4,211,170.22	-	4,211,170.22	4,179,755.03	31,415.19	-	-
Detail:									
Salaries and Wages		-	-	-	-	-	-	-	-
Other Expenses		3,904,836.30	4,211,170.22	-	4,211,170.22	4,179,755.03	31,415.19	-	-

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	F.C.O.A.	CY2012	CY2011	CY2011 Emergency Appropriation	Total for CY2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
Capital Improvement Fund	44-900-2	50,000.00	50,000.00	-	50,000.00	50,000.00	-	-	-
Down Payment on Improvements		-	-	-	-	-	-	-	-
Total Capital Improvements		50,000.00	50,000.00	-	50,000.00	50,000.00	-	-	-



8.	GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	CY2012	CY2011	CY2011 Emergency Appropriation	Total for CY2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
(1)	DEFERRED CHARGES									
	Emergency Authorizations	46-870-2	498,079.04	783,841.88	-	783,841.88	783,841.88	-	-	-
	Special Emergency Authorization - 3 Years		-	-	-	-	-	-	-	-
	Special Emergency Authorization - 5 Years	46-870-2	260,000.00	-	-	-	-	-	-	-
	Deficit in Operations		-	-	-	-	-	-	-	-
	Total Deferred Charges - Municipal		758,079.04	783,841.88	-	783,841.88	783,841.88	-	-	-
(F)	Judgments	37-480-2	-	-	-	-	-	-	-	-
(N)	Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		-	-	-	-	-	-	-	-
(G)	With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year		-	-	-	-	-	-	-	-
(H-2)	Total General Appropriations for Municipal Purposes - Excluded From "CAPS"		9,087,866.45	8,495,863.36	-	8,495,863.36	8,462,237.33	31,415.19	2,210.84	-

8. GENERAL APPROPRIATIONS	F.C.O.A.	CY2012	CY2011	CY2011 Emergency Appropriation	Total for CY2011 As Modified By All Transfers	Cash Disbursed	Refunded	Journal	Encumbered	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
For Local District School Purposes - Excluded from "CAPS"													
(I) Type 1 District School Debt Service													
Bond Principal			-	-	-					-	-	-	-
Bond Anticipation Note Principal			-	-	-					-	-	-	-
Interest on Bonds			-	-	-					-	-	-	-
Interest on BANS			-	-	-					-	-	-	-
Total Type 1 District School Debt Service - Excluded from "CAPS"			-	-	-					-	-	-	-
(J) Deferred Charges and Statutory Expenditures -													
Local School - Excluded from "CAPS"													
Emergency Authorizations - Schools			-	-	-					-	-	-	-
Capital Project for Land, Building or Equipment (N.J.S. 18A:22-20)			-	-	-					-	-	-	-
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"			-	-	-					-	-	-	-
(K) Total Municipal Appropriations For Local School													
Purposes (Items (I) and (J)) - Excluded from "CAPS"			-	-	-					-	-	-	-
(O) Total General Appropriations - Excluded From "CAPS"		9,087,866.45	8,495,863.36	-	8,495,863.36	6,051,569.55	-	2,410,667.78	-	8,462,237.33	31,415.19	2,210.84	-
(L) Sub-total General Appropriations (Items (H-2) and (O))		33,190,212.97	32,017,708.22	1,798,079.04	33,815,787.26	31,234,363.25	(153,098.87)	2,002,853.63	361,218.78	33,445,336.79	368,239.63	2,210.84	-
(M) Reserve for Uncollected Taxes	50-899-2	2,500,000.00	2,000,000.00	-	2,000,000.00		-	2,000,000.00	-	2,000,000.00	-	-	-
9. Total General Appropriations		35,690,212.97	34,017,708.22	1,798,079.04	35,815,787.26	31,234,363.25	(153,098.87)	4,002,853.63	361,218.78	35,445,336.79	368,239.63	2,210.84	-





10. APPROPRIATIONS FOR WATER UTILITY	F.C.O.A.	CY2012	CY2011	CY2011 Emergency Appropriation	Total for CY2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
OPERATING									
Salaries and Wages	55-501	250,000.00	390,000.00	-	340,013.00	340,012.57	0.43	-	-
Other Expenses	55-502	157,489.00	200,000.00	-	248,496.00	190,922.27	57,573.73	-	-
Water Purchase	55-503	1,870,000.00	2,344,880.45	-	2,314,220.21	1,789,832.50	514,387.71	10,000.00	-
Group Insurance	55-504	100,000.00	250,000.00	-	284,467.00	249,988.29	34,478.71	-	-
Other Insurance Premiums	55-505	80,000.00	200,000.00	-	200,000.00	75,250.72	124,749.28	-	-
Data Processing	55-506	-	-	-	-	-	-	-	-
Audit	55-507	10,000.00	10,000.00	-	10,000.00	9,700.00	300.00	-	-
Legal Services	55-508	-	-	-	-	-	-	-	-
Engineering Services	55-509	15,000.00	25,000.00	-	25,000.00	10,877.50	14,122.50	-	-
Water Tax	55-502	10,000.00	10,000.00	-	10,000.00	9,934.50	65.50	-	-
DEP Fees - Trust Loan (DW)	55-512	25,239.00	-	-	-	-	-	-	-
NJEIT Fees - Trust Loan (DW)	55-513	15,270.00	-	-	-	-	-	-	-
CAPITAL IMPROVEMENTS									
Down Payments on Improvements	55-510	-	-	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	-	-	-	-	-	-
Capital Outlay	55-512	3,797.67	-	-	-	-	-	-	-
DEBT SERVICE									
Payment of Bond Principal	55-520	165,000.00	165,000.00	-	165,000.00	165,000.00	-	-	-
Payment of Bond Anticipation Notes and Capital Notes	55-521	22,000.00	23,670.00	-	23,670.00	23,670.00	-	-	-
Interest on Bonds	55-522	120,885.50	132,744.50	-	134,235.50	132,744.50	-	1,491.00	-
Interest on Notes	55-523	58,427.01	19,705.05	-	50,365.29	50,365.29	-	-	-
Principal on NJEIT Loans (DW Trust)	55-528	-	-	-	-	-	-	-	-
Interest on NJEIT Loans (DW Trust)	55-529	106,041.67	-	-	-	-	-	-	-
Principal on NJEIT Loans (DW Fund)	55-530	-	-	-	-	-	-	-	-
Interest on NJEIT Loans	55-524	-	26,544.50	-	26,544.50	20,254.50	-	6,290.00	-

10. APPROPRIATIONS FOR WATER UTILITY	F.C.O.A.	CY2012	CY2011	CY2011 Emergency Appropriation	Total for CY2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEFERRED CHARGES									
Emergency Authorizations	55-530	-	-	-	-	-	-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)	55-535	-	-	-	-	-	-	-	-
Deficit in Operations		-	-	-	-	-	-	-	-
Overexpenditures	55-536	-	-	-	-	-	-	-	-
STATUTORY EXPENDITURES									
Public Employees' Retirement System	55-540	42,511.00	-	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	20,000.00	60,000.00	-	25,533.00	25,532.88	0.12	-	-
Unemployment Compensation Insurance	55-542	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-
Disability Insurance Program	55-543	-	-	-	-	-	-	-	-
Judgements	55-531	-	-	-	-	-	-	-	-
Deficit in Operations in Prior Years	55-532	-	-	-	-	-	-	-	-
Surplus (General Budget)	55-545	733,339.15	-	-	-	-	-	-	-
Total Water Utility Appropriations		3,815,000.00	3,867,544.50	-	3,867,544.50	3,104,085.52	745,677.98	17,781.00	-



10. APPROPRIATIONS FOR SWIMMING POOL UTILITY	F.C.O.A.	CY2012	CY2011	CY2011 Emergency Appropriation	Total for CY2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
OPERATING									
Salaries and Wages	55-501	110,000.00	57,000.00	-	57,000.00	98,841.65	-	-	41,841.65
Other Expenses	55-502	30,093.00	15,000.00	-	15,000.00	38,007.38	-	-	23,007.38
Repairs & Maintenance	55-503	-	-	-	-	1,374.01	-	-	1,374.01
Group Insurance	55-504	5,000.00	1,037.37	-	1,037.37	-	1,037.37	-	-
Other Insurance Premiums	55-505	-	-	-	-	-	-	-	-
Data Processing	55-506	-	-	-	-	-	-	-	-
Audit	55-507	5,000.00	5,000.00	-	5,000.00	-	5,000.00	-	-
Legal Services	55-508	-	-	-	-	-	-	-	-
Engineering Services	55-509	-	-	-	-	-	-	-	-
Utilities	55-502	80,000.00	30,000.00	-	30,000.00	76,124.83	-	-	46,124.83
CAPITAL IMPROVEMENTS									
Down Payments on Improvements	55-510	-	-	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	-	-	-	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-	-	-
DEBT SERVICE									
Payment of Bond Principal	55-520	-	-	-	-	-	-	-	-
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	-	-	-	-	-	-	-
Interest on Bonds	55-522	-	-	-	-	-	-	-	-
Interest on Notes	55-523	-	-	-	-	-	-	-	-

10. APPROPRIATIONS FOR SWIMMING POOL UTILITY	F.C.O.A.	CY2012	CY2011	CY2011 Emergency Appropriation	Total for CY2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEFERRED CHARGES									
Emergency Authorizations	55-530	-	-	-	-	-	-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)	55-535	-	-	-	-	-	-	-	-
Overexpenditures	55-536	113,339.15	-	-	-	-	-	-	-
Deficit in Operations		-	2,787.63	-	2,787.63	2,787.63	-	-	-
Prior Years Bills		5,000.00	-	-	-	-	-	-	-
STATUTORY EXPENDITURES									
Public Employees' Retirement System	55-540	4,907.00	-	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	10,000.00	6,200.00	-	6,200.00	7,191.28	-	-	991.28
Unemployment Compensation Insurance	55-542	-	-	-	-	-	-	-	-
Disability Insurance Program	55-543	-	-	-	-	-	-	-	-
Judgements	55-531	-	-	-	-	-	-	-	-
Deficit in Operations in Prior Years	55-532	-	-	-	-	-	-	-	-
Surplus (General Budget)	55-545	-	-	-	-	-	-	-	-
<b>Total Swimming Pool Utility Appropriations</b>		<b>363,339.15</b>	<b>117,025.00</b>	<b>-</b>	<b>117,025.00</b>	<b>224,326.78</b>	<b>6,037.37</b>	<b>-</b>	<b>113,339.15</b>

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due 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;

Housing and Community Development Act of 1974

Recycling Program (PL 1981 c278 amended by PL 1987, c102)

Neighborhood Preservation Program

Parking Offenses Adjudication Act (PL 1989, C.137)

Disposal of Forfeited Property (PL 1986, C135)

Recreation Trust Fund (PL 1999, C292)

Health Insurance Trust for Retirees

Donations - September 11, 2001 World Trade Center (N.J.S. 40A:5-29)

Affordable Housing Trust (PL 1985, C222 and NJAC 5:92-18.1 et seq)

Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et seq)

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

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total _____ Utility</b>				
<b>Assessment Appropriations</b>	<b>53-999</b>			

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2012	2011
Minimum Library Appropriation per R.S. 40:54-8 et seq.		\$ 1,064,450.22	\$ 1,125,855.44
Additional Library Appropriation per Budget Sheet 20		\$ -	\$ -
<b>Total Library Appropriation</b>		<b>\$ 1,064,450.22</b>	<b>\$ 1,125,855.44</b>

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 a 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 \$25,000.00 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 the 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 \$25,000.00 annually for capital purposes in immediately previous three years, and is not adopting CIP.

The Mayor and Members of the Board of Commissioners, in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its projected capital needs. The Capital Improvement Program is flexible, in that it may be amended at any time to add or delete items. We welcome any comments or suggestions you may have regarding items contained herein.

CAPITAL BUDGET (Current Year Action)  
CY2012

Local Unit: Township of Lyndhurst

1 Project Title	2 Ordinance Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY2012					6 To Be Funded in Future Years
				Re CY2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<u>Department of Public Affairs</u>									
None		-	-	-	-	-	-	-	-
<u>Department of Revenue &amp; Finance</u>									
Refunding Bonds - TTL	#2832-11	13,190,000.00	-	-	-	-	-	13,190,000.00	-
Refunding Bonds - Tax Appeals	#2854-12	1,143,000.00	-	-	-	-	-	1,143,000.00	-
Refunding Bonds - NJMC	#2855-12	2,988,746.00	-	-	-	-	-	2,988,746.00	-
		17,321,746.00	-	-	-	-	-	17,321,746.00	-
<u>Department of Public Safety</u>									
None		-	-	-	-	-	-	-	-
<u>Department of Parks &amp; Public Property</u>									
None		-	-	-	-	-	-	-	-
<u>Department of Public Works</u>									
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<u>Township-Wide</u>									
		-	-	-	-	-	-	-	-
<u>Joint Services</u>									
None		-	-	-	-	-	-	-	-
Totals		\$ 17,321,746.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,321,746.00	\$ -

6 Year CAPITAL PROGRAM - CY2012-CY 2017  
 Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Lyndhurst

1 PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a CY 2012	5b CY 2013	5c CY 2014	5d CY 2015	5e CY 2016	5f CY 2017
Refunding Bonds - TTL		13,190,000.00	12/31/12	13,190,000.00	-	-	-	-	-
Refunding Bonds - Tax Appeals		1,143,000.00	12/31/12	1,143,000.00	-	-	-	-	-
Refunding Bonds - NJMC		2,988,746.00	12/31/12	2,988,746.00	-	-	-	-	-
Totals		17,321,746.00		17,321,746.00	-	-	-	-	-



RESOLUTION # 19806-12

Be it Resolved by the Mayor and Board of Commissioners, County of Bergen that the budget herein before 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) \$ 27,421,714.95 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,064,450.22 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	[	DiLascio (M) Haggerty (S) Abruscato DiMaggio Giangeruso	Nays	]	None	Abstain	[	None
							Absent	]	None

SUMMARY OF REVENUES

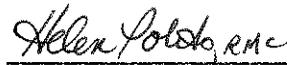
1. General Revenues		
Surplus Anticipated	08-100	-
Miscellaneous Revenues Anticipated	13-099	6,004,047.80
Receipts From Delinquent Taxes	15-499	1,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	27,421,714.95
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6 (b), sheet 13 (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:		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY	07-192	1,064,450.22
Total Revenues	13-299	35,690,212.97

## SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent		21,290,530.00
(e) Deferred Charges and Statutory Expenditures - Municipal		2,811,816.52
(g) Cash Deficit		-
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"		3,904,836.30
(c) Capital Improvements		50,000.00
(d) Municipal Debt Service		4,374,951.11
(e) Deferred Charges - Municipal		758,079.04
(f) Judgments		-
(g) Cash Deficit		-
(k) For Local School Purposes		-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		2,500,000.00
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		35,690,212.97

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 26th day of June, 2012. It is further certified that each item of revenue and appropriation set forth in the same amount and by the same title as appeared in the Fiscal Year 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 26th day of June, 2012,



Helen Polito, Township Clerk

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

Contracting Unit: Township of Lyndhurst

Year Ending: December 31, 2011

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with the 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).

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

*Allen Soldo, EMC*  
Clerk of the Governing Body