

2012 MUNICIPAL DATA SHEET
(Must Accompany 2012 Budget)

MUNICIPALITY: TOWN OF SECAUCUS

COUNTY: HUDSON

<u>Michael Gonnelli</u> Mayor's Name	<u>December 31, 2013</u> Term Expires
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Municipal Officials	
<u>Michael Marra</u> Municipal Clerk	<u>November 15, 1999</u> Date of Orig. Appt. <u>CO881</u> Cert No.
<u>Nick Goldsack</u> Tax Collector	<u>T 1258</u> Cert No.
<u>Margatet M. Barkala</u> Chief Financial Officer	<u>203</u> Cert No.
<u>L. Jarred Corn</u> Registered Municipal Accountant	<u>20CR00051700</u> Lic No.
<u>Chasan Leyner & Lamparello, PC</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>John Bueckner</u>	<u>December 31, 2013</u>
<u>James Clancy</u>	<u>December 31, 2013</u>
<u>Robert Costantino</u>	<u>December 31, 2013</u>
<u>Gary Jeffas</u>	<u>December 31, 2014</u>
<u>William McKeever</u>	<u>December 31, 2013</u>
<u>Susan Pirro</u>	<u>December 31, 2014</u>

Official Mailing Address of Municipality

Town of Secaucus
1203 Paterson Plank Road
Secaucus, New Jersey 07094-3287
Fax #: (201) 330-8352

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Secaucus, County of Hudson for the Calendar 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 Secaucus Home News

in the issue of March 22, 2012

The Governing Body of the Town of Secaucus does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Jeffas
Costantino
McKeever
Clancy
Pirro
Bueckner
Gonnelli

Nays

None

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Town Council of the Town of Secaucus, County of Hudson, on March 13, 2012

A Hearing on the Budget and Tax Resolution will be held at Secaucus Mun. Gov't. Ctr., on April 10, 2012 at

7:00 o'clock

~~(A.M.)~~
(P.M.)

at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	32,863,293.75
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	12,433,312.94
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	12,433,312.94
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.45%</u> Percent of Tax Collections	1,451,468.31
4 Total General Appropriations (item 9, Sheet 29)	46,748,075.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,486,579.41
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	33,645,406.36
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,616,089.23

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

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	46,382,472.96		316,750.00	
Budget Appropriation Added by N.J.S 40A:4-87	371,498.72			
Emergency Appropriations				
Total Appropriations	46,753,971.68	-	316,750.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	45,750,850.88		303,319.24	
Reserved	955,890.49		5,496.44	
Unexpended Balances Canceled	47,230.31		7,934.32	
Total Expenditures and Unexpended Balances Cancelled	46,753,971.68	-	316,750.00	-
Overexpenditures*	-	-	-	-

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.

*See Budget Appropriation items so marked to the right of column (Expended 2011 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2012 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Town of Secaucus, is Calculated as follow

Total General Appropriations for 2011	\$ 46,382,472.96	Amount on which 2.5% CAP is Applied (brought forward	\$ 32,673,837.64
CAP Base Adjustments		2.5% CAP	<u>816,845.94</u>
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	33,490,683.58
Subtotal	<u>46,382,472.96</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 8,425,997.00	Available from Banking - 2010	\$ 845,373.72
Total Uniform Construction Code (UCC)		Available from Banking - 2011	613,300.65
Total Interlocal Service Agreements	95,000.00	Assessed Value of New Construction per Assessor's Certification	103,637.53
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>326,738.38</u>
Total Public-Private Offsets	49,462.91	Total Additional Exceptions	<u>1,889,050.28</u>
Total Capital Improvements	50,000.00		
Total Debt Service	3,212,500.00	Total Allowable Appropriations Within CAPS for 2011	<u>\$ 35,379,733.86</u>
Total Deferred Charges	929,800.00		
Judgments		Total Appropriations Within CAPS for 2012	<u>\$ 32,863,293.75</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>945,875.41</u>		
Total Exceptions	<u>13,708,635.32</u>		
Amount on which 2.5% CAP is Applied (carried forward)	32,673,837.64		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Town of Secaucus is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 33,883,775.00	Balance (carried forward)	35,157,933.00
Cap Base Adjustment (+/-)	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	929,800.00	Less - Cancelled or Unexpended Exclusions	2,219.00
Less: Prior Year Deferred Charges - Emergencies	-		
Less: Prior Year Recycling Tax	-	Adjusted Tax Levy After Exclusions	35,155,714.00
Less: Changes in Service Provider - Transfer of Service/ Function	115,800.00		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	32,838,175.00	Additions:	
Plus: 2% Cap increase	656,764.00	New Ratables - Increased in Valuations	\$ 7,757,300.00
Adjusted Tax Levy	33,494,939.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.336
Plus: Assumption of Service/ Function	-	Net Ratable Adjustment to Levy	103,637.53
Adjusted Tax Levy Prior to Exclusions	33,494,939.00	CY 2011 Cap Bank Utilized in CY 2012	-
Exclusions:		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase	-		
Allowable Health Insurance Cost Increase	-	Maximum Allowable Amount to be Raised by Taxation	\$ 35,259,351.53
Allowable Pension Obligations Increase	144,786.00		
Allowable LOSAP Increase	-	Amount to be Raised by Taxation for Municipal Purposes	\$ 33,645,406.36
Allowable Capital Improvements Increase	100,000.00		
Allowable Debt Service and Capital Leases Increase	488,408.00	Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)	\$ 1,613,945.17
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	929,800.00		
Current Year Deferred Charges - Emergencies	-		
Add Total Exclusions	1,662,994.00		
Balance (carried forward)	35,157,933.00		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of th
 appropriation CAP:

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year

Total Health Insurance Cost	\$ 4,940,000.00
Less: Employee Contributions	<u>300,000.00</u>
Net Costs Appropriated	<u>\$ 4,640,000.00</u>
Current Fund Budget Inside CAF	\$ 4,640,000.00
Current Fund Budget Outside CAF	
Utility Fund Budget Appropriator	<u><u>\$ 4,640,000.00</u></u>

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration and Executive	88.16	38,696.12			X
Treasurer's Office	628.50	175,702.73	X	X	
Social Services	274.50	42,511.33	X		
Tax Assessor's Office	127.50	19,375.64		X	
Fire Inspector	185.00	35,951.05	X		
Construction / Inspection	622.50	165,770.34	X	X	
Communications & Security	280.50	93,067.94	X		
Recreation Department	531.00	106,434.02	X	X	
Municipal Court	311.00	51,214.88	X		
Town Clerk's Office	473.00	98,083.88	X	X	
Tax Collector's Office	155.00	23,369.57	X		
Department of Public Works	5,074.50	1,274,105.57	X	X	
Police Department (Civilians)	696.00	111,388.63	X	X	
Police Department (Uniformed)	5,126.30	2,612,629.84	X		
Totals	14,573.46 days	4,848,301.54			
Total Funds Reserved as of end of 2011		-			
Total Funds Appropriated in 2012		-			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
1. Surplus Anticipated	08-101	2,850,000.00	2,375,000.00	2,375,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,850,000.00	2,375,000.00	2,375,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	55,000.00	55,000.00	59,375.50
Other	08-104			
Fees and Permits	08-105	385,000.00	400,000.00	385,476.42
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	675,000.00	600,000.00	684,007.73
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	186,392.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	35,000.00	50,000.00	35,000.00
Interest on Investments and Deposits	08-113	4,000.00	10,000.00	4,022.55
Anticipated Utility Operating Surplus	08-114			
Fees - Recreation Activities	08-120	625,000.00	500,000.00	664,476.19

CURRENT FUND- ANTICIPATED REVENUES-(CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	750,000.00	390,000.00	1,149,125.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	750,000.00	390,000.00	1,149,125.00

CURRENT FUND- ANTICIPATED REVENUES-(CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	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:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Recycling Tonnage Grant	10-701		88,514.56	88,514.56
Body Armor Replacement Fund Program (Unappropriated Reserves)	10-709	5,271.62	5,073.13	5,073.13
Obey the Signs (Unappropriated Reserves)	10-710		1,400.00	1,400.00
Clean Communities	10-770		23,840.94	23,840.94
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,615.00	17,615.00	17,615.00
U.S. Department of Homeland Security (Assistance to Firefighters)	10-700		42,518.00	42,518.00
U.S. Department of Homeland Security (Emergency Management Performance Grant)	10-781		5,000.00	5,000.00
Community Forestry Management Plan - 2010 Business Stimulus Fund	10-782		7,000.00	7,000.00
Recreational Opportunities for Individuals with Disabilities	10-783		20,000.00	20,000.00
Sustainable Jersey Small Grant - 2011	10-784		10,000.00	10,000.00
Fraternity Meadows - Improvements to Washington Hook & Ladder	10-785		100,000.00	100,000.00
Hudson County Open Space Fund - Improvements to Ivanoski Park	10-786		100,000.00	100,000.00
Municipal Court Alcohol Education Rehabilitation Fund (Unappropriated Reserves)	10-787	755.09		

CURRENT FUND- ANTICIPATED REVENUES-(CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	138,000.00	129,491.80	147,046.80
Hotel & Motel Occupancy Fees	08-125	1,800,000.00	1,750,000.00	1,803,404.53
Recreation Center Membership Fees	08-128	275,000.00	350,000.00	276,575.15
Payment in Lieu of Taxes	08-129	78,500.00	80,000.00	78,595.50
Cable Franchise Fees	08-130	50,000.00	50,000.00	53,660.35
Secaucus Youth Alliance	08-131	40,000.00	40,000.00	50,000.00
Parking Lot Fees	08-134	675,000.00	500,000.00	701,103.86
General Capital Surplus	08-136	200,000.00	450,000.00	450,000.00
Reserve for Payment of Bonds	08-137	260,182.70	499,990.00	499,990.00
Reserve for Sale of Municipal Assets	08-138		766.00	766.00
Fund Balance - Trust Other Funds	08-139		2,191.96	2,191.96

CURRENT FUND- ANTICIPATED REVENUES-(CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,850,000.00	2,375,000.00	2,375,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,929,000.00	1,765,000.00	2,018,750.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,817,255.00	1,817,255.00	1,817,255.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	750,000.00	390,000.00	1,149,125.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	23,641.71	420,961.63	420,961.63
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	3,516,682.70	3,852,439.76	4,063,334.15
Total Miscellaneous Revenues	13-099	8,036,579.41	8,245,656.39	9,469,426.40
4. Receipts from Delinquent Taxes	15-499	600,000.00	475,000.00	598,120.45
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,486,579.41	11,095,656.39	12,442,546.85
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	33,645,406.36	33,883,775.29	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	1,616,089.23	1,774,540.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	35,261,495.59	35,658,315.29	35,890,619.21
7. Total General Revenues	13-299	46,748,075.00	46,753,971.68	48,333,166.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administrative and Executive	20-100						
Salaries & Wages	20-100-1	255,000.00	247,990.00		249,490.00	248,383.94	1,106.06
Other Expenses	20-100-2	172,100.00	163,600.00		187,100.00	178,835.52	8,264.48
Elections	20-120						
Other Expenses	20-120-2	18,000.00	18,000.00		18,000.00	16,310.64	1,689.36
Treasurer's Office	20-130						
Salaries & Wages	20-130-1	444,339.00	499,896.00		508,896.00	503,086.90	5,809.10
Other Expenses	20-130-2	175,000.00	158,450.00		188,450.00	174,931.67	13,518.33
Audit Services	20-135						
Other Expenses	20-135-2	75,000.00	65,000.00		65,000.00	65,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	151,000.00	148,237.00		146,737.00	145,262.06	1,474.94
Other Expenses	20-150-2	19,300.00	19,300.00		19,300.00	17,837.85	1,462.15
Collection of Taxes	20-145						
Salaries & Wages	20-145-1	157,000.00	154,108.00		142,108.00	141,488.33	619.67
Other Expenses	20-145-2	17,950.00	17,950.00		17,950.00	17,702.05	247.95
Liquidation of Tax Title Liens and Foreclosed Property	20-145						
Other Expenses	20-145-2	1,500.00	1,500.00		1,500.00		1,500.00
Legal Services and Costs	20-155						
Other Expenses	20-155-2	473,000.00	325,000.00		478,000.00	405,320.08	72,679.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Municipal Court	43-490						
Salaries & Wages	43-490-1	377,000.00	376,339.00		373,839.00	369,817.97	4,021.03
Other Expenses	43-490-2	66,400.00	65,300.00		65,300.00	64,567.21	732.79
Public Defender	43-495						
Salaries & Wages	43-495-1		20,000.00		3,600.00	3,600.00	
Other Expenses	43-495-2	30,000.00	4,000.00		20,400.00	19,475.00	925.00
Mayor and Council	20-110						
Salaries & Wages	20-110-1	139,000.00	138,011.00		138,011.00	137,761.04	249.96
Other Expenses	20-110-2	3,300.00	3,300.00		3,300.00	3,103.65	196.35
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	192,610.00	186,161.00		189,661.00	189,170.36	490.64
Other Expenses	20-120-2	114,800.00	86,250.00		97,127.17	95,336.66	1,790.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	375,000.00	217,500.00		218,622.83	218,622.83	
Public Buildings and Grounds	26-310						
Salaries & Wages	26-310-1	835,600.00	790,807.00		782,807.00	770,116.67	12,690.33
Other Expenses	26-310-2	425,000.00	378,219.00		408,219.00	395,047.15	13,171.85
Tax Litigation	20-155						
Other Expenses	20-155-2	232,500.00	250,000.00		280,000.00	270,199.95	9,800.05
Planning Board	20-180						
Salaries & Wages	20-180-1	2,000.00	2,000.00		2,000.00	1,600.00	400.00
Other Expenses	20-180-2	7,500.00	7,500.00		7,500.00	7,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Zoning Costs	21-185						
Other Expenses	21-185-2	1,000.00	1,000.00		1,000.00	148.89	851.11
Board of Adjustment	21-185						
Salaries & Wages	21-185-1	2,500.00	2,500.00		2,500.00	2,300.00	200.00
Other Expenses	21-185-2	10,000.00	8,100.00		10,900.00	8,928.00	1,972.00
Insurance							
Group Insurance Plan for Employees	23-220-2	4,640,000.00	5,114,245.00		5,014,245.00	4,684,016.48	330,228.52
Employee Group Insurance Opt-Out	23-220-2	35,000.00	7,000.00		7,000.00		7,000.00
Other Insurance Premiums	23-215-2	459,825.00	391,679.00		391,679.00	360,569.12	31,109.88
Workers Compensation	23-210-2	660,906.00	645,852.00		645,852.00	645,852.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire	25-265						
Other Expenses	25-265-2	525,000.00	380,000.00		380,000.00	326,266.57	53,733.43
Fire Official	25-265						
Salaries & Wages	25-265-1	122,700.00	121,614.00		103,614.00	98,181.23	5,432.77
Other Expenses	25-265-2	6,150.00	4,050.00		4,050.00	1,549.96	2,500.04
Police	25-240						
Salaries & Wages	25-240-1	7,163,997.00	7,440,997.00		7,238,997.00	7,176,932.53	62,064.47
Other Expenses	25-240-2	148,250.00	204,300.00		204,300.00	198,384.52	5,915.48
Communications and Security	25-250						
Salaries & Wages	25-250-1	122,992.00	86,270.00		86,270.00	86,266.18	3.82
Other Expenses	25-250-2	46,600.00	14,600.00		14,600.00	14,078.12	521.88
Emergency Medical Services	25-240						
Other Expenses	25-240-2		115,800.00		115,800.00	115,791.66	8.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)							
School Crossing Guards	25-240						
Salaries & Wages	25-240-1	200,000.00	200,000.00		195,000.00	194,546.17	453.83
Other Expenses	25-240-2	2,500.00	2,500.00		2,500.00	1,999.71	500.29
Emergency Management Services	25-252						
Salaries & Wages	25-252-1	15,000.00					
Other Expenses	25-252-2	14,200.00	11,700.00		14,200.00	14,002.85	197.15
STREET AND ROADS							
Road Repair and Maintenance	26-290						
Salaries & Wages	26-290-1	3,029,372.00	2,888,786.00		2,863,786.00	2,855,716.18	8,069.82
Other Expenses	26-290-2	563,850.00	498,700.00		513,200.00	509,007.33	4,192.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
STREET AND ROADS (CONT'D)							
Sewer Systems	31-455						
Salaries & Wages	31-455-1	17,500.00	22,500.00		17,200.00	16,639.77	560.23
Other Expenses	31-455-2	70,000.00	40,000.00		34,000.00	32,715.69	1,284.31
Garbage and Trash Removal	26-305						
Contractual	26-305-2	1,100,000.00	1,078,649.00		1,078,649.00	1,041,438.00	37,211.00
Other Expenses	26-305-2	25,000.00	25,000.00		25,000.00	24,488.12	511.88
Solid Waste Management - Recycling	26-305						
Salaries & Wages	26-305-1	270,000.00	273,607.00		263,607.00	261,421.83	2,185.17
Other Expenses	26-305-2	22,500.00	22,500.00		22,500.00	22,344.14	155.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Board of Health	27-330						
Salaries & Wages	27-330-1	86,437.00	74,889.00		74,889.00	74,820.48	68.52
Other Expenses	27-330-2	5,500.00	4,200.00		5,950.00	4,633.52	1,316.48
Mosquito Control	26-320						
Salaries & Wages	26-320-1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	26-320-2	1,000.00	1,000.00		1,000.00		1,000.00
Department of Social Services	27-347						
Salaries & Wages	27-347-1	285,165.00	244,065.00		291,065.00	273,341.74	17,723.26
Other Expenses	27-347-2	19,950.00	19,950.00		19,950.00	13,726.11	6,223.89
Environmental Commission	27-335						
Other Expenses	27-335-2	2,500.00	2,500.00		2,500.00		2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (CONT'D)							
Community Shuttle Bus Program	30-410						
Salaries & Wages	30-410-1	97,988.00	94,274.00		94,274.00	91,980.65	2,293.35
Other Expenses	30-410-2	31,500.00	2,000.00		32,000.00	29,037.83	2,962.17
RECREATION AND PLAYGROUNDS							
Parks and Playgrounds	28-375						
Salaries & Wages	28-375-1	43,150.00	43,150.00		43,150.00	38,568.52	4,581.48
Other Expenses	28-375-2	157,500.00	116,850.00		121,850.00	117,180.04	4,669.96
Supervision of Playground Activities	28-370						
Salaries & Wages	28-370-1	1,210,140.00	1,221,661.00		1,307,752.74	1,287,807.56	19,945.18
Other Expenses	28-370-2	402,800.00	396,250.00		405,908.26	405,908.26	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
CELEBRATION OF PUBLIC EVENTS							
Anniversary of Holiday	30-420						
Other Expenses	30-420-2	100,000.00	80,000.00		100,000.00	91,540.97	8,459.03
Recreational Activities	28-370						
Salaries & Wages	28-370-1	75,000.00	70,000.00		70,000.00	67,667.28	2,332.72
Other Expenses	28-370-2	30,000.00	21,900.00		24,900.00	22,223.82	2,676.18
Cultural Affairs Activities	28-370						
Other Expenses	28-370-2	30,000.00	30,000.00		30,000.00	29,925.13	74.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries & Wages	22-195-1	322,977.00	304,801.00		315,801.00	312,691.97	3,109.03
Other Expenses	22-195-2	93,700.00	82,650.00		82,650.00	76,821.79	5,828.21
Office of Inspections	22-195						
Salaries & Wages	22-195-1	197,628.00	183,677.00		183,677.00	183,586.51	90.49
Other Expenses	22-195-2	11,150.00	9,850.00		9,850.00	8,336.22	1,513.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Street Lighting	31-495-2	354,000.00	360,000.00		354,000.00	351,549.74	2,450.26
Fire Hydrant Services	25-265-2	245,000.00	245,000.00		245,000.00	244,800.00	200.00
Council of Mayor's Contribution	25-265-2	65,000.00	65,000.00		65,000.00	64,171.00	829.00
Electricity - All Departments	31-430-2	640,000.00	640,000.00		640,000.00	594,340.09	45,659.91
Gasoline - All Departments	31-446-2	425,000.00	340,000.00		350,500.00	350,085.74	414.26
Municipal Water Service	31-445-2	60,000.00	60,000.00		60,000.00	55,005.81	4,994.19
Postage - All Departments	20-100-2	50,000.00	48,000.00		48,000.00	47,929.61	70.39
Telephone	31-440-2	170,000.00	170,000.00		195,000.00	188,368.45	6,631.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Anticipated Operating Deficit - Swimming Pool Utility	46-856-2	128,400.00	126,750.00	XXXXXXXXXXXX	126,750.00	81,738.93	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
PRIOR YEAR BILLS				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Engineering Services and Costs - Other Expenses				XXXXXXXXXXXX			XXXXXXXXXXXX
Birdsall Services Group	30-410-2		23,609.64	XXXXXXXXXXXX	23,609.64	23,609.64	XXXXXXXXXXXX
Road Repairs and Maintenance - Other Expenses				XXXXXXXXXXXX			XXXXXXXXXXXX
Metric Group, Inc.	30-410-3	1,143.74		XXXXXXXXXXXX			XXXXXXXXXXXX
Construction Official - Other Expenses				XXXXXXXXXXXX			XXXXXXXXXXXX
EIC Inspection Agency	30-410-4	456.00		XXXXXXXXXXXX			XXXXXXXXXXXX
EIC Inspection Agency	30-410-5	136.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Fire - Other Expenses				XXXXXXXXXXXX			XXXXXXXXXXXX
Guard Line Fire and Safety	30-410-6	403.01		XXXXXXXXXXXX			XXXXXXXXXXXX
Recreation Activities - Other Expenses				XXXXXXXXXXXX			XXXXXXXXXXXX
Deep Run Aquatic Services	30-410-7	780.00		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	889,302.00	891,662.00		731,662.00	729,918.42	1,743.58
Social Security System (O.A.S.I)	36-472	800,000.00	775,000.00		775,000.00	770,177.20	4,822.80
Consolidated Police and Firemen's Pension Fund	36-474	27,353.00	23,190.00		23,190.00	23,189.50	0.50
Police and Firemen's Retirement System of N.J.	36-475	1,651,494.00	1,839,592.00		1,839,592.00	1,839,592.00	
Unemployment Insurance	23-225	85,000.00	85,000.00		85,000.00	85,000.00	
Defined Contribution Retirement Program	36-477	5,000.00	5,000.00		5,000.00		5,000.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	3,589,467.75	3,769,803.64	-	3,609,803.64	3,553,225.69	11,566.88
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	32,863,293.75	32,673,837.64	-	32,673,837.64	31,757,937.11	870,889.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Insurance	23-220-2		302,982.00		302,982.00	302,982.00	
Hackensack Meadowlands Adjustment Tax Sharing (N.J.S.A. 13:1760 et. seq.)	30-411-2	2,684,777.00	2,593,966.00		2,593,966.00	2,593,966.00	
Municipal Utilities Sewerage Authority - Share of Costs	30-455-2	3,720,719.00	3,520,389.00		3,520,389.00	3,520,389.00	
Maintenance of Free Public Library (P.L. 1985, Ch. 82 & 541)	29-390-2	1,616,089.23	1,774,540.00		1,774,540.00	1,774,540.00	
911 Emergency Services	25-250						
Salaries & Wages	25-250-1	75,000.00	75,000.00		75,000.00	75,000.00	
Refund of Tax Appeals	30-246-2		159,120.00		159,120.00	159,118.97	1.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Secaucus Board of Education & Housing Authority	31-430						
Electric Agreement	31-430-2		75,000.00		75,000.00		75,000.00
Town of West New York	24-330						
Health Service Agreement	24-330-2	20,000.00	20,000.00		20,000.00	10,000.00	10,000.00
Total Shared Service Agreements	42-999	20,000.00	95,000.00	-	95,000.00	10,000.00	85,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage Grant	41-701-2		88,514.56		88,514.56	88,514.56	
Body Armor Replacement Fund Program (Unappropriated Res.)	41-709-2	5,271.62	5,073.13		5,073.13	5,073.13	
Obey the Signs (Unappropriated Reserves)	41-710-2		1,400.00		1,400.00	1,400.00	
Clean Communities Grant	41-770-2		23,840.94		23,840.94	23,840.94	
Municipal Alliance on Alcoholism							
County Aid	41-703-2	17,615.00	17,615.00		17,615.00	17,615.00	
Local Match	41-703-2	4,405.00					
U.S. Department of Homeland Security (Assistance to Firefighters)	41-700-2		42,518.00		42,518.00	42,518.00	
U.S. Department of Homeland Security (Emergency Management							
Performance Grant)	41-781-1		5,000.00		5,000.00	5,000.00	
Community Forestry Management Plan - 2010 Business Stimulus	41-782-2		7,000.00		7,000.00	7,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	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	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recreational Opportunities for Individuals with Disabilities	41-783-2		20,000.00		20,000.00	20,000.00	
Sustainable Jersey Small Grant - 2011	41-784-2		10,000.00		10,000.00	10,000.00	
Fraternity Meadows - Improvements to Washington Hook & Ladder	41-785-2		100,000.00		100,000.00	100,000.00	
Hudson County Open Space Fund - Improvements to Ivanoski Park	41-786-2		100,000.00		100,000.00	100,000.00	
Municipal Court Alcohol Education Rehabilitation Fund							
(Unappropriated Reserves)	41-787-2	755.09					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	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:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	150,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,500,000.00	1,250,000.00		1,250,000.00	1,250,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	440,000.00	543,000.00		543,000.00	542,517.90	XXXXXXXXXX
Interest on Bonds	45-930	968,054.00	1,080,000.00		1,080,000.00	1,079,417.50	XXXXXXXXXX
Interest on Notes	45-935	72,720.00	106,000.00		106,000.00	105,166.95	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	39,389.00	39,500.00		39,500.00	39,387.46	XXXXXXXXXX
Environmental Trust Fund Loan							XXXXXXXXXX
Principal	45-947-2	158,624.00	162,000.00		162,000.00	161,947.19	XXXXXXXXXX
Interest	45-948-2	30,094.00	32,000.00		32,000.00	31,843.76	XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,208,881.00	3,212,500.00	-	3,212,500.00	3,210,280.76	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations - 5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance #2008-31	46-871-2	440,000.00	440,000.00	XXXXXXXXXXXX	440,000.00	440,000.00	XXXXXXXXXXXX
Ordinance #2009-22	46-872-2	379,000.00	379,000.00	XXXXXXXXXXXX	379,000.00	379,000.00	XXXXXXXXXXXX
Ordinance #2010-26	46-872-3	110,800.00	110,800.00	XXXXXXXXXXXX	110,800.00	110,800.00	XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	929,800.00	929,800.00	XXXXXXXXXXXX	929,800.00	929,800.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	12,433,312.94	13,134,258.63	-	13,134,258.63	13,047,038.36	85,001.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	12,433,312.94	13,134,258.63	-	13,134,258.63	13,047,038.36	85,001.03
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	45,296,606.69	45,808,096.27	-	45,808,096.27	44,804,975.47	955,890.49
(M) Reserve for Uncollected Taxes	50-899	1,451,468.31	945,875.41	XXXXXXXXXXXX	945,875.41	945,875.41	XXXXXXXXXXXX
9. Total General Appropriations	34-499	46,748,075.00	46,753,971.68	-	46,753,971.68	45,750,850.88	955,890.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	32,863,293.75	32,673,837.64	-	32,673,837.64	31,757,937.11	870,889.46
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	8,096,585.23	8,425,997.00	-	8,425,997.00	8,425,995.97	1.03
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	20,000.00	95,000.00	-	95,000.00	10,000.00	85,000.00
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	28,046.71	420,961.63	-	420,961.63	420,961.63	-
Total Operations- Excluded from "CAPS"	34-305	8,144,631.94	8,941,958.63	-	8,941,958.63	8,856,957.60	85,001.03
(C) Capital Improvements	44-999	150,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	3,208,881.00	3,212,500.00	-	3,212,500.00	3,210,280.76	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	929,800.00	929,800.00	xxxxxxxxxxx	929,800.00	929,800.00	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,451,468.31	945,875.41	xxxxxxxxxxx	945,875.41	945,875.41	xxxxxxxxxxx
Total General Appropriations	34-499	46,748,075.00	46,753,971.68	-	46,753,971.68	45,750,850.88	955,890.49

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Membership Fees	08-503	53,000.00	70,000.00	53,443.00
Guest Fees	08-505	136,000.00	105,000.00	136,860.70
Miscellaneous	08-507	15,000.00	15,000.00	15,775.11
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit(General Budget)	08-549	128,400.00	126,750.00	81,738.93
Total Swimming Pool Utility Revenues	08-599	332,400.00	316,750.00	287,817.74

Use a separate set of sheets for each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	160,000.00	161,000.00		161,000.00	156,672.90	4,327.10
Other Expenses	55-502	115,600.00	100,450.00		100,450.00	100,294.90	155.10
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,800.00		XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	32,000.00	31,500.00		31,500.00	24,016.67	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	7,000.00	7,800.00		7,800.00	7,349.01	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	13,000.00	13,000.00		13,000.00	11,985.76	1,014.24
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,000.00	3,000.00		3,000.00	3,000.00	
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Swimming Pool Utility Appropriations	55-599	332,400.00	316,750.00	-	316,750.00	303,319.24	5,496.44

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2011
		2012	2011	
Assessment Cash	51-101	599,827.00	156,640.10	605,034.62
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	599,827.00	156,640.10	605,034.62
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925	599,827.00	156,640.10	156,640.10
Total Assessment Appropriations	51-999	599,827.00	156,640.10	156,640.10

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

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

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; Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Recreation Trust Fund; Developer's Escrow Fund; Accumulated Absences; UCC Code Enforcement Fee 3rd Party; New Jersey Sales & Use Tax; Secaucus Revitalization Program Donations;
Animal Shelter Donations; Volunteer Fire Department Donations

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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	8,049,907.10
Due from State of N.J.(c20,P.L. 1971)	1111000	18,691.72
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	660,157.36
Tax Title Liens Receivable	1110400	44,370.47
Property Acquired by Tax Title Lien Liquidation	1110500	1,316,300.00
Other Receivables	1110600	1,542,345.38
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	11,631,772.03

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,078,608.02
Reserves for Receivables	2110200	3,563,173.21
Surplus	2110300	2,989,990.80
Total Liabilities, Reserves and Surplus		11,631,772.03

School Tax Levy Unpaid	2220110	
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	2,553,788.45	2,411,592.13
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 99.18%, 2010 99.01%)	2310200	91,718,926.08	86,914,792.46
Delinquent Taxes	2310300	598,120.45	931,281.63
Other Revenues and Additions to Income	2310400	11,096,295.82	9,363,730.62
Total Funds	2310500	105,967,130.80	99,621,396.84
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	45,760,865.96	43,653,124.19
School Taxes (Including Local and Regional)	2310700	32,293,717.00	31,978,788.50
County Taxes (Including Added Tax Amounts)	2310800	24,480,465.28	20,905,318.45
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	442,091.76	530,377.25
Total Expenditures and Tax Requirements	2311100	102,977,140.00	97,067,608.39
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	102,977,140.00	97,067,608.39
Surplus Balance - December 31st	2311400	2,989,990.80	2,553,788.45

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	2,989,990.80
Current Surplus Anticipated in 2012 Budget	2311600	2,850,000.00
Surplus Balance Remaining	2311700	139,990.80

(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.S.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 purpose 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 the 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 immediate previous three years, and is not adopting CIP

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinance

CAPITAL BUDGET (Current Year Action)

Local Unit

Town of Secaucus

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Resurfacing of Various Roads	2012-1	310,000.00			14,800.00			295,200.00	
Various Storm Sewer and Flood Mitigation Improvements	2012-2	510,000.00			24,300.00			485,700.00	
Improvements to Various Parks	2012-3	260,000.00			12,400.00			247,600.00	
Improvements to Ice Rink	2012-4	80,000.00			3,810.00			76,190.00	
Replacement of Generator at High School Pumping Station	2012-5	30,000.00			1,430.00			28,570.00	
Acquisition of a New Fire Rescue Truck	2012-6	100,000.00			4,800.00			95,200.00	
Upgrading and Retrofitting Air Packs with Wands and Computers	2012-7	40,000.00			2,000.00			38,000.00	
Acquisition of New Automotive Vehicle for Office of Emergency Management	2012-8	20,000.00			960.00			19,040.00	
Acquisition of New Automotive Vehicle for Police Department	2012-9	30,000.00			1,430.00			28,570.00	
Acquisition of New Communication and Signal Systems Equipment	2012-10	26,000.00			1,250.00			24,750.00	
TOTAL - ALL PROJECTS	33-199								

**6 YEAR CAPITAL PROGRAM 2012 - 2017
Anticipated Project Schedule and Funding Requirements**

Local Unit

Town of Secaucus

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Resurfacing of Various Roads	2012-1	310,000.00	1 Year	310,000.00					
Various Storm Sewer and Flood Mitigation Improvements	2012-2	510,000.00	1 Year	510,000.00					
Improvements to Various Parks	2012-3	260,000.00	1 Year	260,000.00					
Improvements to Ice Rink	2012-4	80,000.00	1 Year	80,000.00					
Replacement of Generator at High School Pumping Station	2012-5	30,000.00	1 Year	30,000.00					
Acquisition of a New Fire Rescue Truck	2012-6	100,000.00	1 Year	100,000.00					
Upgrading and Retrofitting Air Packs with Wands and Computers	2012-7	40,000.00	1 Year	40,000.00					
Acquisition of New Automotive Vehicle for Office of Emergency Management	2012-8	20,000.00	1 Year	20,000.00					
Acquisition of New Automotive Vehicle for Police Department	2012-9	30,000.00	1 Year	30,000.00					
Acquisition of New Communication and Signal Systems Equipment	2012-10	26,000.00	1 Year	26,000.00					
TOTAL - ALL PROJECTS	33-299								

6 YEAR CAPITAL PROGRAM 2012 - 2017
Anticipated Project Schedule and Funding Requirement:

Local Unit

Town of Secaucus

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit						
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017	
Acquisition of New Information Technology Equipment for Various Departments	2012-11	60,000.00	1 Year	60,000.00						
Acquisition of New Automotive Vehicles for Department of Public Works	2012-12	334,000.00	1 Year	334,000.00						
Various Improvements to the Swim Center	2012-13	140,000.00	1 Year	140,000.00						
TOTAL - ALL PROJECTS	33-299	1,940,000.00	-	1,940,000.00	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM 2012 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

1 PROJECT TITLE	2 Estimated Total Cost	Local Unit		Town of Secaucus						
		3a Current Year 2012	3b Future Years	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Resurfacing of Various Roads	310,000.00			14,800.00			295,200.00			
Various Storm Sewer and Flood Mitigation Improvements	510,000.00			24,300.00			485,700.00			
Improvements to Various Parks	260,000.00			12,400.00			247,600.00			
Improvements to Ice Rink	80,000.00			3,810.00			76,190.00			
Replacement of Generator at High School Pumping Station	30,000.00			1,430.00			28,570.00			
Acquisition of a New Fire Rescue Truck	100,000.00			4,800.00			95,200.00			
Upgrading and Retrofitting Air Packs with Wands and Computers	40,000.00			2,000.00			38,000.00			
Acquisition of New Automotive Vehicle for Office of Emergency Management	20,000.00			960.00			19,040.00			
Acquisition of New Automotive Vehicle for Police Department	30,000.00			1,430.00			28,570.00			
Acquisition of New Communication and Signal Systems Equipment	26,000.00			1,250.00			24,750.00			
TOTAL - ALL PROJECTS 33-399										

**6 YEAR CAPITAL PROGRAM 2012 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

1 PROJECT TITLE	2 Estimated Total Cost	3a Current Year 2012	3b Future Years	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	Local Unit		Town of Secaucus	
							7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of New Information Technology Equipment for Various Departments	60,000.00			2,910.00			57,090.00			
Acquisition of New Automotive Vehicles for Department of Public Works	334,000.00			15,910.00			318,090.00			
Various Improvements to the Swim Center	140,000.00			7,000.00				133,000.00		
TOTAL - ALL PROJECTS 33-399	1,940,000.00	-	-	93,000.00	-	-	1,714,000.00	133,000.00	-	-

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

RESOLUTION

Be it Resolved by the Town Council of the Town of Secaucus,
County of Hudson, 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)\$ 33,645,406.36 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District 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)\$ 1,616,089.23 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name) Ayes { Jeffas
Costantino
McKeever
Clancy
Pirro
Bueckner
Gonnelli

Nays { None

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	2,850,000.00
Miscellaneous Revenues Anticipated		13-099	8,036,579.41
Receipts from Delinquent Taxes		15-499	600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	33,645,406.36
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
		07-192	1,616,089.23
Total Revenues		13-299	46,748,075.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 29,273,826.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,589,467.75
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,144,631.94
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 3,208,881.00
(e) Deferred Charges - Municipal	46-999	\$ 929,800.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,451,468.31
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 46,748,075.00

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 10th day of April, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services:

Certified by me this 10th day of April, 2012 Michael Mana, Clerk
signature

LOCAL UNIT Town of Secaucus COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011	2011			2012	2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-906-2				-
<p align="center"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: _____</p> <p>Total Tax Collected to date _____</p> <p>Total Expended to date: _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2011: _____</p> <p>Farmland preserved in 2011: _____</p>					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXX
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: Town of Secaucus

Year Ending: 12/31/2011

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 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.

3-16-12
Date

Michael Mana
Clerk of the Governing Body