

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

Photocopy 2012 4/16

MUNICIPALITY: **Borough of Harrington Park** COUNTY: **Bergen**

Paul A. Hoelscher Mayor's Name	2015 Term Expires
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Municipal Officials	
Ann Bistriz Municipal Clerk	1/1/2012 Date of Orig. Appt. C-1641
Anne Murphy Tax Collector	T-1263 Cert No.
Anne Murphy Chief Financial Officer	N-0121 Cert No.
Gary W. Higgins Registered Municipal Accountant	CR00405 Cert No.
John R. Dineen Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
Jonathan Roth	2012
Glenn Quantmeyer	2012
Gregory Evarella	2013
John J. Dunlea	2013
Allan Napolitano	2014
Joon Chung	2014

Official Mailing Address of Municipality

Municipal Building
85 Harriot Avenue
Harrington Park N.J. 07640
Fax #: (201) 768-3038

Please attach this to your 2012 Budget and Mail to:

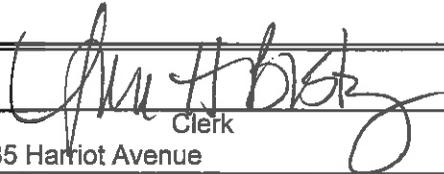
Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only	
Municode: _____	Public Hearing Date: _____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Harrington Park, 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 on the 27th day of February, 2012


Clerk
85 Harriot Avenue

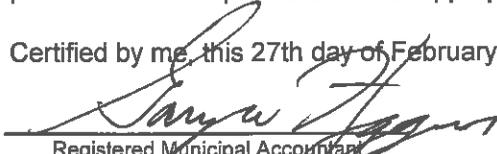
Address
Harrington Park, N.J. 07640
Address
(201) 768 - 8185
Phone Number

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 27th day of February, 2012

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 27th day of February, 2012


Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP
Address

17-17 Route 208N, Fair Lawn, NJ 07410
Address
(201) 791-7100
Phone Number

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

Certified by me, this 27th day of February, 2012


Chief Financial Officer

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: _____, 2012 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2012 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Harrington Park, County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in The Bergen Record in the issue of March 9, 2012

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

RECORDED VOTE (Insert last name)	Ayes	Nayes	Abstained
<i>Nepustano</i>	✓		
<i>Quatmeyer</i>	—		
<i>Bravella</i>	✓		
<i>Rolla</i>	✓		
<i>Dunka</i>	✓		
<i>Chung</i>	✓		

Abstained

Absent
Quatmeyer

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Harrington Park, County of Bergen, on February 27, 2012

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 16, 2012 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or

other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2012	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		\$ 4,353,264	00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		1,301,580	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,301,580	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.88 Percent of Tax Collections		234,017	00
4. Total General Appropriations (Item 9, Sheet 29)			
		Building Aid Allowance 2012 - \$ _____	
		for Schools-State Aid 2011 - \$ _____	
		5,888,861	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,156,594	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		4,399,575	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		332,692	00

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	\$ 6,165,613	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations		00						
Total Appropriations	6,165,613	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	6,028,810	00						
Reserved	133,229	00						
Unexpended Balances Cancelled	3,574	00						
Total Expenditures and Unexpended Balances Cancelled	6,165,613	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 column "Expended 2011 Reserved."

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

1. General

To the Residents of the Borough of Harrington Park:

The 2012 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the actual prior year and the projected 2012 municipal tax rate.

	<u>Projected for</u> <u>2012</u>	-	<u>Actual</u> <u>2011</u>		<u>Increase</u>
Municipal	\$ 0.445	\$	0.428	\$	0.017

This Year the Borough Council was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in preparation of its annual budget a municipality shall limit any increase to 2.5% or the "Cost of Living Adjustment" ("COLA") whichever is less, over the previous year's final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The COLA for 2012 is 2.5%. The governing body anticipates adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2011 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. Multiply this figure by 2.0%, this gives you the basic "CAP" or the increase in appropriations over the 2011 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)		III. Tax Levy CAP	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 4.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2012 tax levy CAP is as follows:</p>	
<u>Total Appropriations for the 2011 Budget</u>	\$ 6,165,613	<u>Total amount to be Raised by Taxation for 2011</u>	\$ 4,270,511
Less:		Less:	
Reserve for Uncollected Taxes	\$ 246,317	2011 Recycling Tax	<u>6,717</u>
Interlocal Service Agreement	31,060	Amount on Which "CAP" is Applied	4,263,794
Municipal Debt Service	462,455	2% CAP	<u>85,276</u>
Other Operations Excluded from "CAP"	758,416	Adjusted Tax Levy Prior to Exclusions	4,349,070
Public and Private Programs	58,330	Exclusions	
Capital Improvements	262,250	Allowable Health Insurance Cost Increase	\$ 26,528
Deferred Charges	<u>3,819</u>	Recycling Tax Appropriation	<u>6,717</u>
Total Exceptions	<u>1,822,647</u>	Total Exclusions	33,245
Amount on Which "CAP" is Applied	4,342,966	Less: Cancelled or Unexpended Exclusions	<u>1</u>
2.5% "CAP"	108,574	Adjusted Tax Levy Before Additions	<u>4,382,314</u>
1.0% CAP - Additional	43,430	Additions:	
2010 CAP Bank	268,559	CY2011 Cap Bank Utilized in CY 2012	17,267
2011 CAP Bank	188,836	New Ratable Adjustment to Levy	<u>25</u>
New Construction - Added Assessments	<u>25</u>	Maximum Allowable Amount to be Raised by Taxation in 2012	\$ <u>4,399,606</u>
Total General Appropriations for Municipal Purposes Within "CAP"	\$ <u>4,952,390</u>	Amount to be Raised by Taxation set Forth in This Budget	\$ <u>4,399,575</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ <u>4,353,264</u>	Available Tax Levy "CAP" Bank	\$ <u>31</u>
Available Appropriation "CAP" Bank	\$ <u>599,126</u>		

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

Pursuant to Chapter 2 of the Laws of 2011 local governments shall begin collecting 1.5 percent 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	\$387,041
Less: Employee Contributions	<u>25,000</u>
Employer Share Per Budget	<u>\$ 362,041</u>

V. Municipal Library Tax Levy Law

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

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 16th, 2012 at 7:00 P.M., at the Municipal Building, Borough of Harrington Park a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to thank the many volunteers of the various board, commissions and associations who donate their time to perform such valuable services.

Your Governing Body

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department 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
Police Department - Terminal Leave	1,170	\$ 559,747	X		
Totals	1,170	\$ 559,747			
Total Funds Reserved as of end of 2011:		\$	-		
Total Funds Appropriated in 2012:		\$	-		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	112,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	78,909.00	46,067.00	46,067.00
Total Surplus Anticipated	08-100	190,909.00	446,067.00	446,067.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	08-103	1,359.00	1,371.00	1,359.00
Other	08-104	1,200.00	900.00	1,887.00
Fees and Permits	08-105	10,000.00	12,000.00	10,405.00
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	30,000.00	27,000.00	33,023.00
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	25,000.00	38,187.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	5,000.00	6,537.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	72,559.00	71,271.00	91,398.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	6,631.00	6,631.00	6,631.00
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	09-202	441,107.00	441,107.00	441,107.00
Supplemental Energy Tax Receipts	09-203			
Municipal Homeland Security Assistance Aid	09-204			
Reserve for Watershed Moratorium Offset Aid	09-205		20,257.00	20,257.00
Municipal Property Tax Assistance	09-212			
Watershed Moratorium Offset Aid	09-206	20,257.00	20,257.00	20,257.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	467,995.00	488,252.00	488,252.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	60,000.00	50,000.00	83,483.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
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)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	50,000.00	83,483.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		150,000.00	150,000.00
Recycling Tonnage Grant	10-701	11,464.00	11,842.00	11,842.00
Drunk Driving Enforcement Fund	10-745	3,653.00		
Clean Communities Program	10-770	7,864.00	8,466.00	8,466.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,000.00	10,000.00	10,000.00
Bergen County Open Space Grants	10-707		100,000.00	100,000.00
Body Armor Replacement Program	10-709	1,267.00	2,160.00	2,160.00
Buffer Zone Protection Program	10-714		23,362.00	23,362.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 190,883.00	XXXXXX 35,383.00	XXXXXX 36,959.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	112,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	78,909.00	46,067.00	46,067.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	72,559.00	71,271.00	91,398.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	467,995.00	488,252.00	488,252.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	50,000.00	83,483.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	34,248.00	305,830.00	305,830.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	190,883.00	35,383.00	36,959.00
Total Miscellaneous Revenues	13-099	825,685.00	950,736.00	1,005,922.00
4. Receipts from Delinquent Taxes	15-499	140,000.00	150,000.00	167,451.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,156,594.00	1,546,803.00	1,619,440.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,399,575.00	4,270,511.00	xxxxxx
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-192	332,692.00	348,299.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,732,267.00	4,618,810.00	4,513,882.00
7. Total General Revenues	13-299	5,888,861.00	6,165,613.00	6,133,322.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration (Administrative & Executive)	20-100						
Other Expenses	20-100-2	30,065.00	42,142.00		45,706.00	45,594.00	112.00
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	55,000.00	47,196.00		45,696.00	45,695.00	
Other Expenses	20-120-2	4,500.00	4,500.00		3,956.00	3,956.00	
Financial Administration	20-130						
Salaries & Wages	20-130-1	75,520.00	73,678.00		73,678.00	73,678.00	
Other Expenses	20-130-2	9,024.00	8,794.00		7,664.00	7,664.00	
Audit Services	20-135						
Other Expenses	20-135-2	25,400.00	24,950.00		24,950.00	24,950.00	

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration (Tax Collection)	20-145						
Salaries & Wages	20-145-1	55,406.00	54,064.00		54,064.00	54,054.00	
Other Expenses	20-145-2	5,746.00	4,823.00		4,923.00	4,902.00	
Other Expenses- Liq. Of Tax Title Liens	20-145-2	100.00	100.00				
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	20,740.00	20,565.00		19,435.00	19,432.00	
Other Expenses	20-150-2	3,080.00	3,008.00		5,508.00	2,889.00	2,619.00
Legal Services	20-155						
Other Expenses- Special Counsel	20-155-2	16,000.00	16,000.00		15,800.00	14,495.00	1,305.00
Other Expenses- Miscellaneous	20-155-2	40,000.00	40,000.00		35,500.00	33,116.00	2,384.00
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	12,000.00	54,650.00		55,200.00	54,190.00	1,010.00
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)	21-XXX						
Planning Board	21-180						
Salaries & Wages	21-180-1	1,000.00	800.00		1,025.00	1,005.00	
Other Expenses	21-180-2	9,000.00	13,000.00		6,275.00	4,902.00	1,373.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (NJSA 40:55D-1) cont.	21-XXX						
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	3,550.00	3,360.00		3,900.00	3,879.00	
Other Expenses	21-185-2	1,350.00	1,350.00		1,550.00	1,300.00	250.00
INSURANCE	23-XXX						
General Liability Insurance	23-210-2	196,708.00	192,075.00		191,135.00	186,827.00	4,308.00
Disability Insurance	23-210-2	5,000.00	6,000.00		4,500.00	4,324.00	176.00
Employee Group Health	23-220-2	341,905.00	311,620.00		319,620.00	318,239.00	1,381.00
Unemployment Compensation Insurance Fund	23-225-2	5,000.00	15,000.00		5,000.00	5,000.00	
PUBLIC SAFETY	25-XXX						
Police	25-240						
Salaries & Wages	25-240-1	1,367,414.00	1,296,224.00		1,346,584.00	1,338,613.00	7,971.00
Other Expenses	25-240-2	48,400.00	37,150.00		31,650.00	29,788.00	1,862.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Police Dispatch/911	25-250						
Other Expenses	25-250-2	52,776.00	60,000.00		59,140.00	59,140.00	
Emergency Management Services	25-252						
Other Expenses	25-252-2	11,500.00	10,500.00		11,500.00	11,500.00	
Fire	25-265						
Other Expenses	25-265-2	75,795.00	79,590.00		61,340.00	53,740.00	7,600.00
Fire Hydrant Services	25-265-2	94,987.00	91,560.00		91,560.00	91,560.00	
Uniform Fire Safety Act							
Fire	26-265						
Other Expenses	25-265-2	1,883.00	1,883.00		1,883.00		1,883.00
Municipal Prosecutor	25-275						
Prosecutor- Contractual	25-275-2	3,000.00	3,000.00		3,000.00	3,000.00	

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION	26-XXX						
Road Repairs & Maintenance	26-290						
Salaries & Wages	26-290-1	601,848.00	583,295.00		600,716.00	600,185.00	531.00
Other Expenses	26-290-2	43,900.00	41,900.00		28,000.00	24,710.00	3,290.00
Solid Waste Collection	26-305						
Garbage and Trash Removal- Contractual	26-305-2	156,219.00	145,022.00		145,022.00	145,021.00	
Public Buildings & Grounds	26-310						
Other Expenses	26-310-2	14,450.00	13,850.00		12,850.00	12,662.00	188.00
Vehicle Maintenance	26-315						
Police- Other Expenses	26-315-2	15,000.00	15,000.00		14,000.00	13,164.00	836.00
Streets & Roads- Other Expenses	26-315-2	10,000.00	10,000.00		8,000.00	7,125.00	875.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-XXX						
Board of Health	27-330						
Salaries & Wages- Regular	27-330-1	15,020.00	15,020.00		13,280.00	13,279.00	
Other Expenses	27-330-2	10,846.00	10,269.00		9,769.00	8,854.00	915.00
Environmental Commission	27-335						
Salaries & Wages	27-335-1	684.00	684.00		684.00	684.00	
Other Expenses	27-335-2	5,350.00	350.00		280.00	280.00	
Animal Control Services	27-340						
Other Expenses	27-340-2	-	4,494.00		4,344.00	4,339.00	

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS	28-XXX						
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	600.00	600.00		600.00	400.00	200.00
Other Expenses	28-370-2	2,000.00	2,000.00		1,296.00	1,296.00	
Maintenance of Parks	38-275						
Other Expenses	28-375-2	11,350.00	11,350.00		12,054.00	12,054.00	
Senior Citizen Activities	28-370-2	6,000.00	3,000.00		3,000.00	2,275.00	725.00
Contribution to James McGuire Senior Center - Northvale	28-370-2	1,000.00	1,000.00		1,000.00	1,000.00	
Seniors Transportation Agreement with Haworth	28-370-2	10,500.00	10,500.00		10,500.00	7,157.00	3,343.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	20-490						
Salaries and Wages	20-490-1	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	20-490-2	2,400.00	2,400.00		1,700.00	1,337.00	363.00
Public Defender	20-495						
Other Expenses	20-495-2	300.00	200.00		300.00	300.00	
PEOSHA	27-330						
Hepatitis "B" Inoculations- Other Expenses	27-330-2	500.00	500.00		500.00	100.00	400.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxx		xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSE AND BULK PURCHASES	31-XXX						-
Electricity	31-430-2	17,911.00	29,418.00		19,418.00	17,651.00	1,767.00
Street Lighting	31-435-2	41,347.00	43,257.00		42,457.00	38,844.00	3,613.00
Telephone & Telegraph	31-440-2	22,171.00	22,594.00		23,394.00	22,071.00	1,323.00
Water	31-445-2	8,723.00	9,778.00		9,178.00	8,792.00	386.00
Natural Gas	31-446-2	9,211.00	11,620.00		8,720.00	8,669.00	51.00
Gasoline	31-460-2	55,680.00	50,000.00		56,600.00	50,763.00	5,837.00
Sewage Processing and Disposal	31-455-2	1,000.00	1,000.00		79.00	79.00	-
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-XXX						-
Bergen County Landfill Dumping Fees	32-465-2	155,000.00	160,000.00		158,000.00	142,166.00	15,834.00
Total Operations (Item 8(A)) within "CAPS"	34-199	3,861,924.00	3,785,976.00	-	3,789,476.00	3,713,437.00	75,766.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	3,861,924.00	3,785,976.00	-	3,789,476.00	3,713,437.00	75,766.00
Detail:							
Salaries & Wages	34-201-1	2,265,397.00	2,161,799.00	-	2,227,975.00	2,219,027.00	8,702.00
Other Expenses	34-201-2	1,596,527.00	1,624,177.00	-	1,561,501.00	1,494,410.00	67,064.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to Public Employees Retirement System	36-471	109,182.00	111,999.00		111,999.00	111,999.00	
Social Security System (O.A.S.I)	36-472	95,000.00	95,000.00		91,500.00	90,207.00	1,293.00
Police and Firemen's Retirement System of N.J.	36-475	266,089.00	329,733.00		329,733.00	329,733.00	-
Contribution to Public Employees Retirement System - ERIP	36-471	21,069.00	20,258.00		20,258.00	20,258.00	
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	491,340.00	556,990.00	-	553,490.00	552,197.00	1,293.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	4,353,264.00	4,342,966.00	-	4,342,966.00	4,265,634.00	77,059.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
NJPDES Stormwater Permit(N.J.S.A. 40A:4-45.3(cc))	43-490	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
Engineering - Other Expenses	20-510-2	4,000.00	4,000.00		4,000.00	3,030.00	
Employee Group Health	23-220-2	20,136.00					
Bergen County Utilities Authority	31-455						
Operating	31-455-2	216,117.00	305,400.00		305,400.00	305,398.00	
Debt Service	31-455-2	94,727.00					
EDUCATION FUNCTIONS	29-XXX						
Maintenance of Free Public Library	29-390-2	332,692.00	348,298.00		348,298.00	348,298.00	
LOSAP	25-265-2	34,000.00	34,000.00		34,000.00		34,000.00
Recycling Tax Appropriation	32-465	6,717.00	6,717.00		6,717.00	6,014.00	703.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Reserve for Tax Appeals		60,000.00	60,000.00		60,000.00	54,440.00	5,560.00
Total Other Operations Excluded From "CAPS"	34-300	768,389.00	758,415.00	-	758,415.00	717,180.00	40,263.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Clean Communities Grant (Ch. 187, P.L. 1986)							
Recycling Program	41-770	7,864.00	8,466.00		8,466.00	2,100.00	6,366.00
Municipal Alliance on Drug and Alcohol Abuse	41-703	12,500.00	12,500.00		12,500.00	10,621.00	1,879.00
Body Armor Replacement Program	41-709	1,267.00	2,161.00		2,161.00	2,161.00	
Recycling Tonnage Grant	41-701	11,464.00	11,842.00		11,842.00	11,842.00	
Buffer Zone Protection Program	41-714		23,362.00		23,362.00	23,362.00	-
Drunk Driving Enforcement Fund	41-745	3,653.00					
			xxxxxx				

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	3,817.00	3,819.00	xxxxx	3,819.00	3,819.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	3,817.00	3,819.00	xxxxx	3,819.00	3,819.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc) transferred to B.O.E. for Use of Local Schools	37-480			xxxxx			xxxxx
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,301,580.00	1,576,330.00	-	1,576,330.00	1,516,859.00	56,170.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	1,301,580.00	1,576,330.00	-	1,576,330.00	1,516,859.00	56,170.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	5,654,844.00	5,919,296.00	-	5,919,296.00	5,782,493.00	133,229.00
(M) Reserve for Uncollected Taxes	50-899	234,017.00	246,317.00	-	246,317.00	246,317.00	xxxxx
9. Total General Appropriations	34-499	5,888,861.00	6,165,613.00	-	6,165,613.00	6,028,810.00	133,229.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations		FCOA	Appropriated				Expended 2011	
			For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1)	Total General Appropriations for Municipal	XXXXXX	3,861,924.00	3,785,976.00	-	3,789,476.00	3,713,437.00	75,766.00
	within "CAPS"	34-299	491,340.00	556,990.00	-	553,490.00	552,197.00	1,293.00
(A)	Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	Other Operations	34-300	768,389.00	758,415.00	-	758,415.00	717,180.00	40,263.00
	Uniform Construction Code	22-999	-	-	-	-	-	-
	Interlocal Municipal Service Agreements	42-999	29,671.00	31,060.00	-	31,060.00	28,747.00	-
	Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
	Public & Private Programs Offset by revenues	XXXXXX	36,748.00	58,331.00	-	58,331.00	50,086.00	8,245.00
	Total Operations - Excluded from Caps	34-305	834,808.00	847,806.00	-	847,806.00	796,013.00	48,508.00
(C)	Capital Improvements	44-999	10,000.00	262,250.00	-	262,250.00	254,573.00	7,662.00
(D)	Municipal Debt Service	45-999	452,955.00	462,455.00	-	462,455.00	462,454.00	
(E)	Deferred Charges (Sheet 18 & 28)	46-999	3,817.00	3,819.00	XXXXXX	3,819.00	3,819.00	XXXXXX
(F)	Judgements	37-480						
(G)	Cash Deficit with Prior Consent of LFB	46-885			XXXXXX			XXXXXX
(K)	Local District School Purposes	29-410						XXXXXX
(N)	Transferred to Board of Education	29-405			XXXXXX			XXXXXX
(M)	Reserve for Uncollected Taxes	50-899	234,017.00	246,317.00	XXXXXX	246,317.00	246,317.00	XXXXXX
	Total General Appropriations	34-499	5,888,861.00	6,165,613.00	-	6,165,613.00	6,028,810.00	133,229.00

**BOROUGH OF HARRINGTON PARK
2012 MUNICIPAL BUDGET**

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2011
		2012		2011		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2011 Paid or Charged
		2012		2011		
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; 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, Sale of Recyclable Materials Recycling Program, Developer's Escrow Fund, Cat License Fees, Parking Offense Adjudication Act, Board of Recreation Committee, Donations - September 11, 2001 World Trade Center, Open Space, Recreation, Farmland and Historic Preservation Trust, Donations - Centennial Celebration, Tsunami Relief Fund Donations, Hurricane Katrina Relief Fund Donations, Harrington Park Fire Department Donations, Community Parks Improvements Donations, 90th Anniversary Celebration, and Developers Fees - Housing Trust Funds, Senior Citizens Activities Acceptance of Bequests/Gifts, Green Team & Environmental Commission Programs/Activities Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	753,653	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		
Federal and State Grant Receivable	1110200	251,908	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	152,749	00
Tax Title Liens Receivable	1110400	28,562	00
Property Acquired By Tax Title Lien Liquidation	1110500	59,720	00
Other Receivables	1110600	2,440	00
Deferred Charges Required to be in 2012 Budget	1110700	3,817	00
Deferred Charges Required to be in budgets Subsequent to 2012	1110800		00
Total Assets	1110900	1,252,849	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	641,366	00
Reserve for Receivables	2110200	243,471	00
Surplus	2110300	368,012	00
Total Liabilities, Reserves and Surplus		1,252,849	00

School Tax Levy Unpaid	2220100	5,155,490	00
Less: School Tax Deferred	2220200	5,062,747	00
*Balance Included in Above "Cash Liabilities"	2220300	92,743	00

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

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	589,067	00	834,786	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2011 98.24%, 2010 98.38%)	2310200	21,471,119	00	21,245,998	00
Delinquent Taxes	2310300	167,451	00	163,063	00
Other Revenues and Additions to Income	2310400	1,280,079	00	1,456,902	00
Total Funds	2310500	23,507,716	00	23,700,749	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	5,915,722	00	6,091,264	00
School Taxes (Including Local and Regional)	2310700	14,971,143	00	14,596,467	00
County Taxes (Including Added Tax Amounts)	2310800	2,124,265	00	2,179,142	00
Special District Taxes	2310900	108,146	00	109,171	00
Other Expenditures and Deductions From Income	2311000	20,428	00	135,638	00
Total Expenditures and Tax Requirements	2311100	23,139,704	00	23,111,682	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		
Total Adjusted Expenditures and Tax Requirements	2311300	23,139,704	00	23,111,682	00
Surplus Balance, December 31st	2311400	368,012	00	589,067	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2011	2311500	368,012	00
Current Surplus Anticipated in 2012 Budget	2311600	190,909	00
Surplus Balance Remaining	2311700	177,103	00

2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2011 through 2013. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2012	None
2013	None
2014	None
	<u>\$ -</u>

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION

Be It Resolved by the Governing Body of the Borough of Harrington Park, County of Bergen 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) \$ 4,399,575 (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) \$ 106,422 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 332,692 (Item 5 below) for Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

(*Napolitano*
(*Evaula*
(*Roll*
(*Sanla*
(*Chung*

Nays

(
(
(
(
(
(

Abstained

(
(
(

Absent

(*Quartmeyer*
(

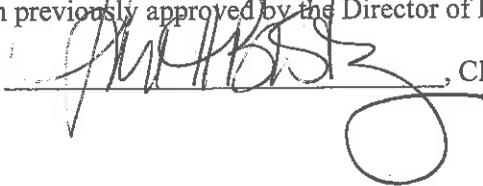
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 190,909
Miscellaneous Revenues Anticipated	13-099	\$ 825,685
Receipts from Delinquent Taxes	15-499	\$ 140,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 4,399,575
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 FOR MINIMUM LIBRARY TAX (Item 6c, Sheet 11)		\$ 332,692
Total Revenues	13-299	\$ 5,888,861

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 3,861,924
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 491,340
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 834,808
(c) Capital Improvements	44-999	\$ 10,000
(d) Municipal Debt Service	45-999	\$ 452,955
(e) Deferred Charges - Municipal	46-999	\$ 3,817
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes	50-899	\$ 234,017
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,888,861

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 16th 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 16th day of April, 2012, , Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011					
		2012	2011				For 2012	For 2011	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190	106,422	00	108,015	00		Development of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	
							Salaries & Wages	54-385-1						
Interest Income	54-113			715	00		Other Expenses	54-385-2						
							Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:							Salaries & Wages	54-375-1						
							Other Expenses	54-375-2	106,422	00	108,015	00	30,083	00
							Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Public and Private Revenues:							Salaries & Wages	54-176-1						
Miscellaneous Income							Other Expenses	54-176-2						
Total Trust Fund Revenues:	54-299	106,422	00	108,015	00	108,861	00	Acquisition of Lands for Re- creation and Conservation	54-915-2					
Summary of Program							Acquisition of Farmland	54-916-2						
Year Referendum Passed/Implemented:				2001			Down Payments on Improvements	54-902-2						
Rate Assessed:				\$	0.01		Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$	858,725		Payment of Bond Principal	54-920-2					XXXXXX	XX
Total Expended to date				\$	421,347		Payment of Bond Anticipation Notes and Capital Notes	54-925-2					XXXXXX	XX
Total Acreage Preserved to date					0		Interest on Bonds	54-930-2					XXXXXX	XX
							Interest on Notes	54-935-2					XXXXXX	XX
Recreation land preserved in 2009					0		Reserve for Future Use	54-950-2						
Farmland preserved in 2009					0		Total Trust Fund Appropriations:	54-499	106,422	00	108,015	00	30,083	00

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

Contracting Unit: BOROUGH OF HARRINGTON PARK

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

April 16, 2012
Date


Clerk of the Governing Body