

ADOPTED COPY  
4/25/12

# 2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: Borough of Norwood COUNTY: Bergen

<u>James Barsa</u>	<u>12/31/2015</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Frank Marino</u>	<u>12/31/2012</u>
<u>Marianne Orecchio</u>	<u>12/31/2014</u>
<u>John Nicolai</u>	<u>12/31/2012</u>
<u>Barry Scott</u>	<u>12/31/2014</u>
<u>Alan Rappaport</u>	<u>12/31/2013</u>
<u>Edward Condoleo</u>	<u>12/31/2013</u>
_____	_____
_____	_____
_____	_____
_____	_____

<b>Municipal Officials</b>	
<u>Lorraine McMackin</u>	<b>Date of Orig. Appt.</b>
<b>Municipal Clerk</b>	<u>1060</u>
	<b>Cert No.</b>
<u>Kunjesh Trivedi</u>	<u>T-8128</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Kunjesh Trivedi</u>	<u>N-0848</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Steven D. Wielkotz</u>	<u>CR00413</u>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<u>Andrew Fede</u>	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

455 Broadway  
Norwood, New Jersey 07648  
(201) 767-7200

Please attach this to your 2012 Budget and Mail to:

**Thomas Neff, Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**CN 803**  
**Trenton, NJ 08625**

Fax #: \_\_\_\_\_



**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 Norwood, County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Norwood, 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 2011

Be It Further Resolved, that said Budget be published in the Press Journal

in the issue of March 21st, 2012

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

RECORDED VOTE

(insert last name)

Ayes ( Muralai  
( Scott  
( Dreccchio  
( Mario  
( Rapaport  
( Cordales

(  
(  
(  
Nays ( None  
(  
(  
(

Abstained ( None  
(  
(  
Absent ( None  
(

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

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 25th, 2012 at 7:00 o'clock ~~(A.M.)~~ (P.M.) (cross out one)

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

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

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,898,287.56
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,036,466.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,036,466.75
3. Reserve for Uncollected Taxes (Item M, Sheet 20) - Based on Estimated 98.17 % Percent of Tax Collections <sup>9</sup>	471,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2003 - \$0.00	
for Schools-State Aid 2002 - \$0.00	9,405,754.31
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,980,754.75
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,424,999.56
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	



Explanatory Statement - (continued)

Budget Message

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
<i>Police</i>	265	127,851	✓		
<i>Department of Public Works Administration</i>	308	128,518	✓		
<i>Administration</i>	229	53,450		✓	
Totals	802 days	\$ 309,819			
	Total Funds Reserved as of end of 2011	29,921			
	Total Funds Appropriated in 2012	0			

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2012 "CAPS" CALCULATION

General Appropriations for 2012	\$ 9,253,158.00	Amount on which 2.50% CAP is applied	6,767,797.00
		2.5% CAP	169,194.93
	<u>9,253,158.00</u>	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	6,936,991.93
		979,700*.605	5,927.19
Exceptions:		CAP Ordinance to 3.50%	67,677.97
Less:			
Other Operations	986,808.00		
Total Public & Private Programs - excluded from "CAPS"	46,453.00	2010 CAP Bank	203,906.62
Total capital improvements - excluded from "CAPS"		2011 CAP Bank	95,089.64
Total municipal debt service - excluded from "CAPS"	885,700.00		
Reserve for Uncollected Taxes	445,400.00	Total allowable appropriations	\$ <u>7,309,593.34</u>
Deferred Charges	121,000.00		
Interlocal Agreements			
		The total general appropriations for municipal purposes within % "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	<u>2,485,361.00</u>		

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

Summary Levy Cap Calc Worksheet

The instructions can be found on the instruction Tab of the workbook.		
<b>Summary Levy Cap Calculation</b>		
	MUNICIPALITY	COUNTY
0241	Norwood Borough	Bergen
<b>Model Tax Levy Calculation Worksheet</b>		
<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$7,155,687
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Prior Year Deferred Charges: Emergencies		\$0
Less: Prior Year Recycling Tax		\$0
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$7,155,687
Plus: 2% Cap increase		\$143,114
<b>Adjusted Tax Levy</b>		<b>\$7,298,801</b>
Plus: Assumption of Service/ Function		\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$7,298,801</b>
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$44,217	
Allowable Pension Obligations Increase	\$7,239	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$50,000	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$61,662	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$0	
Add Total Exclusions		\$163,118
Less Cancelled or Unexpended Exclusions		\$795
<b>Adjusted Tax Levy After Exclusions</b>		<b>\$7,461,124</b>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$979,700	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.605	
New Ratable Adjustment to Levy		\$5,927
CY2011 Cap Bank Utilized in CY 2012		\$43,183
Amounts approved by Referendum		\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$7,510,234</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$7,510,234</b>



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	350,000.00	490,000.00	490,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>350,000.00</b>	<b>490,000.00</b>	<b>490,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	13,000.00	12,400.00	15,650.00
Other	08-104	13,000.00	16,100.00	13,265.00
Fees and Permits	08-105	27,545.00	20,700.00	32,780.78
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	30,000.00	31,700.00	30,083.44
Other	08-109			
Interest and Costs on Taxes	08-112	79,000.00	79,000.00	79,620.50
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	6,900.00	13,000.00	6,908.99
Recreation Fees	08-105	8,500.00	8,400.00	8,930.00
Cable T.V. Franchise Fee	08-105	75,928.00	71,665.00	71,665.79
Borough of Northvale - Sewer Charges	08-105	14,000.00	14,000.00	14,000.00
Library Rent	08-105	123,638.00	141,683.00	141,683.00
Swim Club Lease	08-105	12,000.00		
<b>Total Section A: Local Revenues</b>	<b>08-</b>	<b>403,511.00</b>	<b>408,648.00</b>	<b>414,587.50</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Relief Aid	09-200			
Energy Receipts Tax ( P.L. 1997, Chapters 162 & 167)	09-202	559,799.00	559,799.00	559,799.00
Supplemental Energy Receipts Tax	09-203			
Watershed Moratorium Offset Aid	09-204	5,734.00	5,734.00	5,734.00
Homeland Security	09-205			
Municipal Property tax Relief	09-206			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09 -</b>	<b>565,533.00</b>	<b>565,533.00</b>	<b>565,533.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Uniform Construction Code Fees	08-160	85,000.00	85,000.00	88,054.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08 -</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>88,054.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section D: Special items of General Revenue Anticipated with Prior written consent of the Director of Local Government Services - Interlocal	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<u>Municipal Service Agreements Offset with Appropriations:</u>				
<b>Total Section D: Interlocal Municipal Agreements Offset with Appropriations</b>	<b>11 -</b>			



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>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:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		21,126.65	21,126.65
Drunk Driving Enforcement Fund	10-745	1,572.26	1,585.00	1,585.00
Recycling Tonnage Grant	10-770		21,942.94	21,942.94
Clean Communities Program	10-702		8,507.97	8,507.97
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,356.00	10,356.00	10,356.00
Clean Communities Program	10-704		8,296.26	8,296.26
Sustainable Jersey	10-705		1,000.00	1,000.00
Alcohol Education Rehabilitation	10-706			
Mini-Grant-Bergen County	10-707	300.00		
Body Armor Fund	10-735	1,522.49	2,288.01	2,288.01
Smart Growth Grant	10-736			
B.C.U.A. Municipal Recycling Assistance Program	12-700			
GDL Grant				
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX 10,12	XXXXXXXXXX 13,750.75	XXXXXXXXXX 75,102.83	XXXXXXXXXX 75,102.83



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	350,000.00	490,000.00	490,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08 -	403,511.00	408,648.00	414,587.50
Total Section B: State Aid Without Offsetting Appropriations	09 -	565,533.00	565,533.00	565,533.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08 -	85,000.00	85,000.00	88,054.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11 -			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08 -	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	13,750.75	75,102.83	75,102.83
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08 -	113,260.00	75,426.00	95,854.26
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>1,181,054.75</b>	<b>1,209,709.83</b>	<b>1,239,131.59</b>
4. Receipts from Delinquent Taxes	15-499	450,000.00	429,000.00	454,555.97
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	1,981,054.75	2,128,709.83	2,183,687.56
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,424,999.56	7,155,687.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07 -</b>	<b>7,424,999.56</b>	<b>7,155,687.00</b>	<b>7,100,100.00</b>
7. Total General Revenues	40000-00	9,406,054.31	9,284,396.83	9,283,787.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"		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 FUNCTIONS							
General Administration:							
	Salaries and Wages	20-100-1	31,922.00	30,082.00	30,082.00	27,778.91	2,303.09
	Other Expenses	20-100-2	38,850.00	38,000.00	31,000.00	29,242.31	1,757.69
Mayor and Council:							
	Other Expenses	20-110-2	4,000.00	3,500.00	3,500.00	2,674.09	825.91
Municipal Clerk:							
	Salaries and Wages	20-120-1	148,099.00	139,048.00	148,548.00	145,997.20	2,550.80
	Other Expenses	20-120-2	16,470.00	15,000.00	15,000.00	13,179.40	1,820.60
Financial Administration:							
	Salaries and Wages	20-130-1	58,291.00	43,830.00	43,830.00	31,676.34	12,153.66
	Other Expenses	20-130-2	26,875.00	26,875.00	26,875.00	10,269.04	16,605.96
Audit Services:							
	Other Expenses	10-135-2	38,000.00	38,000.00	38,000.00	20,300.00	17,700.00
Computerized Data Processing:							
	Salaries and Wages	20-140-1	2,500.00				
	Other Expenses	20-140-2	24,500.00	22,000.00	22,000.00	13,383.80	8,616.20
Revenue Administration:							
	Salaries and Wages	20-145-1	76,592.00	65,385.00	69,785.00	69,785.00	0.00
	Other Expenses	20-145-2	5,460.00	5,460.00	5,460.00	3,819.50	1,640.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS ( CONTINUED)							
Tax Assessment Administration:							
Salaries and Wages	20-150-1	19,685.00	19,496.00		19,496.00	19,495.32	0.68
Other Expenses	20-150-2	3,690.00	3,630.00		3,630.00	2,328.50	1,301.50
Legal Services:							
Other Expenses	20-155-2	90,000.00	90,000.00		85,000.00	75,090.27	9,909.73
Engineering Services:							
Other Expenses	20-165-2	31,000.00	27,500.00		30,600.00	30,550.00	50.00
MUNICIPAL COURT							
Municipal Court Administration:							
Salaries and Wages	43-491-1	60,915.00	59,940.00		60,836.00	57,345.80	3,490.20
Other Expenses	43-491-2	4,000.00	4,000.00		4,000.00	2,595.77	1,404.23
Liability Insurance	23-210-2	260,763.00	237,903.00		237,903.00	170,600.56	67,302.44
Employee Group Insurance	23-220-2	603,408.00	589,567.00		532,731.30	517,934.54	14,796.76
Elections							
Salaries and Wages	20-110-1						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations-within "CAPS" (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board:							
Salaries and Wages	21-180-1	3,500.00	3,500.00		3,500.00	3,500.00	0.00
Other Expenses	21-180-2	8,900.00	9,000.00		9,000.00	7,369.95	1,630.05
Historical Preservation Committee							
Other Expenses	21-180-3	600.00	600.00		600.00		600.00
Environmental Commission							
Other Expenses	21-180-4	1,350.00	1,350.00		1,350.00	1,233.76	116.24
Zoning Board							
Salaries and Wages	21-170-1	2,400.00	2,400.00		2,400.00	2,400.00	0.00
Other Expenses	21-170-2	6,000.00	6,000.00		6,000.00	4,324.10	1,675.90



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department:							
Salaries and Wages	25-240-1	1,916,506.00	1,865,504.00		1,936,325.22	1,867,317.92	69,007.30
Other Expenses	25-240-2	136,641.00	126,300.00		93,300.00	88,705.90	4,594.10
Police Dispatch/911:							
Other Expenses	25-241-4	97,300.00	97,300.00		78,126.48	78,126.48	0.00
Aid to Volunteer Fire Companies:							
Other Expenses	25-256-2	33,230.00	33,230.00		33,330.00	33,235.51	94.49
Aid to Volunteer Ambulance Companies:							
Other Expenses	25-260-2	27,500.00	26,500.00		26,500.00	25,133.33	1,366.67
Fire Department:							
Salaries and Wages	25-265-1	27,001.00	25,515.00		25,515.00	25,514.31	0.69
Other Expenses	25-265-2	141,230.00	137,033.00		137,033.00	107,412.56	29,620.44
Municipal Prosecutor's Office:							
Other Expenses	25-275-2	5,000.00	5,000.00		5,000.00	4,676.00	324.00
Public Defender (P.L., C. 256)							
Other Expenses	43-495-2	2,000.00	2,000.00		2,000.00	1,200.00	800.00
Emergency Management	43-495-2						
Salaries and Wages		10,000.00					
Other Expenses		5,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	830,780.00	830,780.00		861,572.00	835,485.90	26,086.10
Other Expenses	26-290-2	44,000.00	44,000.00		44,000.00	41,617.20	2,382.80
Other Public Works Functions:							
Other Expenses	26-300-2	14,500.00	14,500.00		14,500.00	6,445.52	8,054.48
Solid Waste Collection:							
Other Expenses	26-305-2	598,000.00	598,000.00		578,000.00	576,566.39	1,433.61
Buildings and Grounds:							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	59,000.00	57,500.00		67,500.00	60,111.06	7,388.94
Vehicle Maintenance:							
Other Expenses	26-315-2	80,000.00	77,000.00		77,000.00	65,671.39	11,328.61

















**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-475-4	135,292.00	125,542.00		125,542.00	124,542.00	1,000.00
Social Security System (O.A.S.I.)	36-472-2	135,000.00	135,000.00		135,000.00	128,969.27	6,030.73
Consolidated Police and Firemen's Pension Fund	36-474-2						0.00
Police and Firemen's Retirement System of NJ	36-475-2	383,075.00	430,013.00		430,013.00	430,013.00	0.00
LOSAP	36-476-2						
Unemployment Insurance	23-225-2	60,000.00	60,000.00		60,000.00	21,211.93	38,788.07
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	<b>718,198.56</b>	<b>780,926.00</b>	<b>0.00</b>	<b>780,926.00</b>	<b>735,107.20</b>	<b>45,818.80</b>
(G) Cash Deficit of Preceding Year	46-855						0.00
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,898,287.56	6,767,797.00	0.00	6,767,797.00	6,301,517.10	466,279.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Length of Service awards	30-391-2	35,000.00	48,000.00		48,000.00		48,000.00
Police and Firemans Retirement System	36-475-2						0.00
Stormwater Management	26-511-2	11,300.00	14,000.00		14,000.00	8,312.24	5,687.76
Sewer Processing and Disposal [N.J.S.A. 40A: 4-45.3 (j)]							
Other Expenses	31-455-2	506,478.00	464,686.00		464,686.00	464,685.89	0.11
EDUCATIONAL FUNCTIONS:							
Aid to Privately owned Library and Reading room:							
Other Expenses	30-390-2	442,077.00	460,122.00		460,122.00	460,122.00	0.00
Employee Group Insurance	23-220-2						0.00
							0.00
							0.00
Total Other Appropriations - Excluded from "CAPS"		994,855.00	986,808.00	0.00	986,808.00	933,120.13	53,687.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)							
<b>Total Uniform Construction Code Appropriations</b>	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Year Programs:							
Municipal Alliance on Alcoholism and Drug Abuse - State	41-703-2	10,356.00	10,356.00		10,356.00	10,356.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse - Local	41-703-2	2,589.00	2,589.00		2,589.00	2,589.00	0.00
Unappropriated Reserves:							
Drunk Driving Enforcement Fund	41-745-2	1,572.26	1,585.00		1,585.00	1,585.00	0.00
Clean Communities Program	41-770-2		8,507.97		8,507.97	8,507.97	0.00
	41-702-2						
Body Armor Fund	41-800-2	1,522.49	2,288.01		2,288.01	2,288.01	0.00
Recycling Tonnage Grant	41-701-2		21,126.65		21,126.65	21,126.65	0.00
Clean Communities	41-700-2		8,296.26		8,296.26	8,296.26	
Recycling Tonnage			21,942.94		21,942.94	21,942.94	0.00
Sustainable Jersey	41-706-2		1,000.00		1,000.00	1,000.00	0.00
Mini-Grant-Bergen County		300.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	XXXXXX	16,339.75	77,691.83	0.00	77,691.83	77,691.83	0.00
<b>Total Operations-Excluded from "CAPS"</b>	60023-00	1,011,194.75	1,064,499.83	0.00	1,064,499.83	1,010,811.96	53,687.87
Detail:							
Salaries and Wages	60023-11	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	60023-99	1,011,194.75	1,064,499.83	0.00	1,064,499.83	1,010,811.96	53,687.87





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870		65,000.00	XXXXXXXXXX	65,000.00	65,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	56,000.00	56,000.00	XXXXXXXXXX	56,000.00	56,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	600024-00	56,000.00	121,000.00	XXXXXXXXXX	121,000.00	121,000.00	XXXXXXXXXX
(f) Judgment	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	2,036,766.75	2,071,199.83	0.00	2,071,199.83	2,016,717.06	53,687.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	2,036,766.75	2,071,199.83	0.00	2,071,199.83	2,016,717.06	53,687.87
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	8,935,054.31	8,838,996.83	0.00	8,838,996.83	8,318,234.16	519,967.77
(M) Reserve for Uncollected Taxes	50-899-2	471,000.00	445,400.00	XXXXXXXXXX	445,400.00	445,400.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	9,406,054.31	9,284,396.83	0.00	9,284,396.83	8,763,634.16	519,967.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Summary of Appropriations	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	6,180,089.00	5,986,871.00	0.00	5,986,871.00	5,566,409.90	420,461.10
Statutory Expenditures	XXXXXX	718,198.56	780,926.00	0.00	780,926.00	735,107.20	45,818.80
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	994,855.00	986,808.00	0.00	986,808.00	933,120.13	53,687.87
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	16,339.75	77,691.83	0.00	77,691.83	77,691.83	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,011,194.75	1,064,499.83	0.00	1,064,499.83	1,010,811.96	53,687.87
(C) Capital Improvements	60002-77	50,000.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	60003-00	919,572.00	885,700.00	0.00	885,700.00	884,905.10	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	56,000.00	121,000.00	XXXXXXXXXX	121,000.00	121,000.00	XXXXXXXXXX
(F) Judgement	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899-2	471,000.00	445,400.00	XXXXXXXXXX	445,400.00	445,400.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>9,406,054.31</b>	<b>9,284,396.83</b>	<b>0.00</b>	<b>9,284,396.83</b>	<b>8,763,634.16</b>	<b>519,967.77</b>

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>	0.00	0.00	0.00

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; Donations Beautification Program; Donations Protective Vest Program; Affordable Housing Trust Housing and Community Development Act of 1974, Open Space, Recreation, Farmland, and Historic Preservation Trust, Accumulated Absences Parking Offenses Adjudication Act, Recycling Fees, Developers Escrow Funds, 100th Anniversary Celebration Donations; Cemetary 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	1,491,443.45
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	456,596.81
Tax Title Liens Receivable	1110400	21,522.95
Property Acquired by Tax Title Lien Liquidation	1110500	1,142,840.00
Other Receivables	1110600	96.36
Deferred Charges Required to be in 2011 Budget	1110700	60,831.56
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	33,000.00
Total Assets	1110900	3,206,331.13
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,084,067.22
Reserves for Receivables	2110200	1,621,056.12
Surplus	2110300	501,207.79
Total Liabilities, Reserves and Surplus		3,206,331.13

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	0.00

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	651,573.53	522,013.95
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2011 97.93 %, 2010 98.31 %)	2310200	24,717,720.34	25,022,879.65
Delinquent Taxes	2310300	454,555.97	416,895.37
Other Revenues and Additions to Income	2310400	1,726,644.87	2,127,528.00
Total Funds	2310500	27,550,494.71	28,089,316.97
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	8,838,201.93	8,692,619.08
School Taxes (Including Local and Regional)	2310700	15,299,731.04	15,765,005.39
County Taxes (Including Added Tax Amounts)	2310800	2,644,943.68	2,950,011.29
Special District Taxes	2310900	118,345.62	148,390.00
Other Expenditures and Deductions from Income	2311000	148,064.65	6,549.24
Total Expenditures and Tax Requirements	2311100	27,049,286.92	27,562,575.00
Less: Expenditures to be Raised by Future Taxes	2311200		124,831.56
Total Adjusted Expenditures and Tax Requirements	2311300	27,049,286.92	27,437,743.44
Surplus Balance - December 31st	2311400	501,207.79	651,573.53

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	501,207.79
Current Surplus Anticipated in 2012 Budget	2311600	350,000.00
Surplus Balance Remaining	2311700	151,207.79

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

2012  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is the intention of the Mayor and Council to review capital requests as they arise.

**CAPITAL BUDGET (Current Year Action)**

2012

Local Unit

Borough of Norwood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD IMPROVEMENTS	2012-1	1,500,000.00			25,000.00			475,000.00	1,000,000.00
<b>TOTALS - ALL PROJECTS</b>		1,500,000.00	0.00	0.00	25,000.00	0.00	0.00	475,000.00	1,000,000.00

### 3 YEAR CAPITAL PROGRAM 2012 - 2014

Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Norwood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5F 2017
ROAD IMPROVEMENTS	2012-1	1,500,000.00	2012	500,000.00	500,000.00	500,000.00			
<b>TOTALS - ALL PROJECTS</b>		1,500,000.00		500,000.00	500,000.00	500,000.00	0.00	0.00	0.00

### 3 YEAR CAPITAL PROGRAM 2012 - 2014

Summary of Anticipated Funding Sources and Amounts

Local Unit

Borough of Norwood

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
2012-1	1,500,000.00			75,000.00			1,425,000.00				
<b>TOTALS - ALL PROJECTS</b>	1,500,000.00	0.00	0.00	75,000.00	0.00	0.00	1,425,000.00	0.00	0.00	0.00	0.00

## SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

### RESOLUTION

Be It Resolved by the Mayor and Council of the Borough of Norwood of the 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) \$7,424,999.56 (Item 2 below) for municipal purposes, and
  - (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
  - (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
  - (d) \_\_\_\_\_ Minimum Library Tax
- the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)	Ayes {	Nays {	Abstained {	Absent {
	{ <i>Scott</i>	{	{ <i>None</i>	{
	{ <i>Oreschio</i>	{ <i>None</i>	{	{ <i>Needle</i>
	{ <i>Marino</i>	{	{	{
	{ <i>Rapaport</i>	{	{	{
	{	{	{	{
	{	{	{	{

### SUMMARY OF REVENUES

#### 1. General Revenues

Surplus Anticipated	08-100	350,000.00
Miscellaneous Revenues Anticipated	40004-10	1,181,054.75
Receipts from Delinquent Taxes	15-499	450,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> (Item 6(a), Sheet 11)	07-190	7,424,999.56
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		7,424,999.56
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>Total Revenues</b>	40000-10	9,406,054.31

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		6,180,089.00
(e) Deferred Charges and Statutory Expenditures - Municipal		718,198.56
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,011,194.75
(c) Capital Improvements		50,000.00
(d) Municipal Debt Service		919,572.00
(e) Deferred Charges - Municipal		56,000.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		471,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		9,406,054.31

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

25th day of April

Certified by me this 25th day of April 2012,  Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended 2011	
	2012	2011			FY 2012	FY 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	117,919.00	118,237.00	118,345.62	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			1,691.71	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve for Open Space Expenditures				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
<b>Total Trust Fund Revenues:</b>	<b>117,919.00</b>	<b>118,237.00</b>	<b>120,037.33</b>					
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:		2001		Acquisition of Farmland				
Rate Assessed:		Date	<b>0.01</b>	Down Payments on Improvements				
Total Tax Collected to date			794,725.43	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			401,814.80	Payment of Bond Principal				
Total Acreage Preserved to date		(Acres)		Payment of Bond Anticipation Notes and Capital Notes				
Recreation land Preserved in 2007		(Acres)		Interest on Bonds				
Farmland preserved in 2006		(Acres)		Interest on Notes				
				Reserve for Future Use	117,919.00	118,234.00	41,439.80	76,794.20
				<b>Total Trust Fund Appropriations:</b>	<b>117,919.00</b>	<b>118,234.00</b>	<b>41,439.80</b>	<b>76,794.20</b>

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

Contracting Unit \_\_\_\_\_

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

March 14, 2012  
Date

Lorraine Monach  
Clerk of the Governing Body