

**2012 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: CITY OF GARFIELD

COUNTY: BERGEN

Frank J. Calandriello	July 1, 2012
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
Andrew J. Pavlica	September 4, 1987
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
Rose Marie Cokinos	515
<b>Tax Collector</b>	<b>Cert No.</b>
Roy Riggitano	350
<b>Chief Financial Officer</b>	<b>Cert No.</b>
Dieter P. Lerch	N02470693
<b>Registered Municipal Accountant</b>	<b>Cert No.</b>
Joseph J. Rotolo	CR00398
<b>Municipal Attorney</b>	<b>Lic No.</b>

Governing Body Members	
Name	Term Expires
Councilman Louis G. Aloia	July 1, 2012
Councilman Joseph Delaney	July 1, 2012
Councilwoman Tana Raymond	July 1, 2012

**Official Mailing Address of Municipality**

City of Garfield

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111 Outwater Lane

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Garfield, NJ 07026

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**Fax #:** (973) 340-5183

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Please attach this to your 2012 Budget and Mail to:

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 City of Garfield, 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 7th day of February, 2012 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).

\_\_\_\_\_  
Clerk  
City Hall, 111 Outwater Lane  
\_\_\_\_\_  
Address  
Garfield, NJ 07026  
\_\_\_\_\_  
Address  
(973) 340-6124  
\_\_\_\_\_  
Phone Number

Certified by me, this 7th 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 7th 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 7th 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.

**CITY OF GARFIELD, COUNTY OF BERGEN**

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the City of Garfield, County of Bergen for the Fiscal Year 2012**

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

**Be it Further Resolved, that said Budget be published in The Record in the issue of February 20, 2012**

**The Governing Body of the City of Garfield does hereby approve the following as the Budget for the year 2012:**

RECORDED VOTE (Insert last name)	Ayes	{ Calandriello { Aloia { Delaney { Raymond {	Nayes { {	Abstained { { {	Absent { {
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Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the City of Garfield, County of Bergen, on February 7, 2012.

A hearing on the Budget and Tax Resolution will be held at the Garfield City Hall, on April 3, 2012 at 8:00 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"			XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		25,293,270	00
2. Appropriations excluded from "CAPS"			XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		5,135,959	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,135,959	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.57 Percent of Tax Collections		1,800,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2011 - \$ _____			
for Schools-State Aid 2010 - \$ _____		32,229,229	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		9,452,868	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)		22,042,262	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)		734,099	00

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	32,165,436	00	2,957,000	00	N/A			
Budget Appropriations Added by N.J.S. 40A:4-87	101,691	00		00				
Emergency Appropriations	-	00		00				
<b>Total Appropriations</b>	<b>32,267,127</b>	<b>00</b>	<b>2,957,000</b>	<b>00</b>				
<b>Expenditures</b>								
Paid or Charged (Including Reserve for Uncollected Taxes)	30,213,016	00	2,863,636	00				
Reserved	1,852,156	00	52,945	00				
Unexpended Balances Cancelled	201,955	00	40,419	00				
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	<b>32,267,127</b>	<b>00</b>	<b>2,957,000</b>	<b>00</b>				
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**

**I. General**

To the Residents of the City of Garfield:

The 2011 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

The Mayor and Council has only the authority to approve the "Local Municipal Budget". The municipal tax rate for the year 2011 was \$1.062. The estimated municipal tax rate for 2012 is \$1.086.

Health Benefits

Chapter 2, Public Laws of 2010 implemented requirements for all local units to begin collecting 1.5% of employee salaries to offset employer health care costs. The following schedule presents an analysis of estimated health insurance costs for 2012.

City Budget Appropriation	\$	3,965,000
Estimated Employee Contributions		<u>150,000</u>
 Total Estimated Health Benefits Costs	\$	<u>4,115,000</u>

**II. Appropriations "CAP"**

This year the Mayor and Council was confronted with a limit placed on municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in this section.

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, Other Operations Excluded from the "CAP", 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 2.0% increase to the previous year's tax levy, which is then subject to various exclusions. The formula to calculate the 2012 tax levy CAP is as follows:</p>
<u>Total Appropriations for the 2011 Budget</u>	\$ 32,165,436	<p>Amount to be Raised by Taxation - 2011 Budget \$ 21,588,055</p> <p>Less:</p> <p>Prior Year Deferred Charges Unfunded <u>(29,196)</u></p> <p>21,558,859</p> <p>2% Allowable Increase <u>431,177</u></p> <p>Adjusted Tax Levy, Prior to Exclusions 21,990,036</p> <p>Exclusions:</p> <p>Allowable Debt Service Increase 240,758</p> <p>Allowable Pension Contribution Increase 13,307</p> <p>Allowable LOSAP Increase -</p> <p>Deferred Charges Unfunded <u>29,196</u></p> <p>283,261</p> <p>Adjusted Tax Levy 22,273,297</p> <p>Additions:</p> <p>Added Value of New Construction -</p> <p>CAP Bank - 2011 <u>544,357</u></p> <p>Maximum Allowed Amount to be Raised by Taxes - 2012 22,817,654</p> <p>Amount to be Raised by Taxes Set Forth in this Budget <u>22,042,262</u></p> <p>Available "CAP" Bank \$ <u>775,392</u></p>
<u>Modifications:</u>		
Less:		
Public and Private Programs- Excluded From CAPS	\$ 31,035	
Capital Improvements	100,000	
Municipal Debt Service	2,019,500	
Deferred Charges	119,196	
Reserve For Uncollected Taxes	1,800,000	
Other Operations	<u>2,674,788</u>	
Total Modifications	<u>6,744,519</u>	
Amount Which "CAP" is Applied	25,420,917	
2.0% "CAP"	635,523	
Additional 1.0% - Ordinance	254,209	
Added Value of New Construction	-	
CAP Bank	<u>535,137</u>	
Total Allowable General Appropriations for Mun. Purposes Within "CAP"	26,845,786	
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>25,293,270</u>	
Available "CAP" Bank	<u>1,552,516</u>	

Sheet 3c (1)

**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**

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 3, 2012 at 8:00 P.M., at the City Hall, City of Garfield, 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 information on the 2012 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Andrew J. Pavlica, Municipal Clerk, at 111 Outwater Lane, Garfield, NJ 07627 (973) 340-6124.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. 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 acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

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	5,391	\$ 1,922,854	X		X
Department of Public Works	1,152	\$ 246,335	X		X
Administration / Other	2,759	\$ 376,728	X		X
<b>Totals</b>	9,302 days	\$ 2,545,917			
<b>Total Funds Reserved as of end of 2011:</b>		\$ 667,942			
<b>Total Funds Appropriated in 2012:</b>		\$ 100,000			

**CURRENT FUND - ANTICIPATED REVENUES**

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	2,200,000	2,000,000	2,000,000
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	2,200,000	2,000,000	2,000,000
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxxx</b>	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	<b>xxxxxxxx</b>			
Alcoholic Beverages	<b>08-103</b>	40,000	48,000	40,830
Other	<b>08-104</b>	33,000	25,000	44,220
Fees and Permits	<b>08-105</b>	300,000	300,000	300,905
Fines and Costs:	<b>xxxxxxxx</b>			
Municipal Court	<b>08-110</b>	1,200,000	1,200,000	1,237,335
Interest and Costs on Taxes	<b>08-112</b>	232,000	232,000	270,836
Anticipated Surplus - Water Utility	<b>08-114</b>	300,000	400,000	400,000

**CURRENT FUND - ANTICIPATED REVENUES**

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	2,105,000	2,205,000	2,294,126



**CURRENT FUND - ANTICIPATED REVENUES**

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
<b>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)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	200,000	200,000	277,525
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	200,000	200,000	277,525

**CURRENT FUND - ANTICIPATED REVENUES**

City of Garfield

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



**CURRENT FUND - ANTICIPATED REVENUES**

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	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>	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Alcohol Education and Rehabilitation Fund	10-730	8,360	3,249	3,249
Public Health Priority Funding	10-793		17,786	17,786
Over the Limit, Under Arrest	10-794	5,000	10,000	10,000
Bergen County 200 Club - Fire Department Grant	10-705		1,268	1,268
Amerigroup Corporation - Health Promotions Program Grant	10-706	1,000	1,500	1,500
Emergency Management	10-707		5,000	5,000
Clean Communities Program	10-708		36,840	36,840
Recycling Tonnage	10-727	42,525	45,083	45,083
Business Stimulus Grant	10-729		7,000	7,000
Communicable Disease Services - Hepatitis B Grant	10-730		5,000	5,000



**CURRENT FUND - ANTICIPATED REVENUES**

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Fire Safety Act	08-161	50,000	50,000	55,632
Reserve for Terminal Pay	08-162		100,000	100,000
Garfield Housing Authority - Payment in Lieu of	08-163		110,000	
Trunk Sewer Charges	08-165		90,000	
Sewer Fees	08-166	1,186,812	1,200,000	1,186,812
Host Community Fees-Transfer Station (BCUA)	08-167	55,000	95,000	55,820
Reserve for Payment of Debt	08-168	18,188	133,554	133,554

**CURRENT FUND - ANTICIPATED REVENUES**

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
<b>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):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>1,310,000</b>	<b>1,778,554</b>	<b>1,531,818</b>

**CURRENT FUND - ANTICIPATED REVENUES**

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,200,000	2,000,000	2,000,000
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	08-001	2,105,000	2,205,000	2,294,126
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,680,983	2,680,983	2,680,983
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000	200,000	277,525
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			
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	56,885	132,726	132,726
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,310,000	1,778,554	1,531,818
Total Miscellaneous Revenues	13-099	6,352,868	6,997,263	6,917,178
<b>4. Receipts from Delinquent Taxes</b>	15-499	900,000	900,000	1,197,566
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	9,452,868	9,897,263	10,114,744
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Muniapal Purposes Including Reserve for Uncollected Taxes	07-190	22,042,262	21,588,055	xxxxxx
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-192	734,099	781,809	xxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	22,776,361	22,369,864	22,764,193
<b>7. Total General Revenues</b>	13-299	32,229,229	32,267,127	32,878,937

**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 FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	219,152	267,431		287,431	280,265	7,166
Other Expenses	20-100-2	40,000	40,000		20,000	14,622	5,378
Mayor and Council							
Salaries and Wages	20-110-1	38,408	37,500		32,500	29,957	2,543
City Clerk's Office							
Salaries and Wages	20-120-1	207,993	202,524		207,524	204,165	3,359
Other Expenses	20-120-2	50,000	50,000		37,260	36,561	699
Elections							
Other Expenses	20-120-12	50,000	50,000		50,000	17,323	32,677

**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 FUNCTIONS (Continued)							
Financial Administration							
Salaries and Wages	20-130-1	200,825	196,841		196,841	196,013	828
Other Expenses							
Audit Services	20-135-2	33,000	32,000		67,000	54,440	12,560
Miscellaneous- Other Expenses	20-130-2	80,000	80,000		82,740	81,315	1,425
ADP Services	20-130-2	35,000	35,000		35,000	27,037	7,963
Tax Assessment Administration							
Salaries and Wages	20-150-1	86,277	67,085		92,085	83,303	8,782
Other Expenses	20-150-2	45,000	45,000		45,000	43,750	1,250
Revenue Administration							
Salaries and Wages	20-145-1	164,000	160,785		160,786	160,785	1
Other Expenses	20-145-2	30,000	30,000		35,000	35,000	
Sewer Billing Expenses	20-145-2	60,000	60,000		40,000	26,179	13,821

**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
Legal Services							
Salaries and Wages	20-155-1	123,660	123,000		123,000	121,128	1,872
Other Expenses	20-155-2	35,000	35,000		15,000	4,430	10,570
Engineering Services							
Salaries and Wages	20-165-1	28,763	28,199		28,899	28,787	112
Other Expenses	20-165-2	26,000	26,000		21,800	18,000	3,800
Public Buildings & Grounds							
Salaries and Wages	20-310-1	50,703	49,709		49,709	47,473	2,236
Other Expenses	20-310-2	90,000	90,000		80,000	61,388	18,612
Municipal Land Use Law (NJS 40:55-1)							
Planning Board							
Salaries and Wages	21-180-1		12,707		707		707
Other Expenses	21-180-2	25,000	25,000		20,000	15,133	4,867

**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 (NJS 40:55-1) (Continued)							
Zoning Board							
Salaries and Wages	21-185-1	12,398	12,155		12,155	12,155	
Other Expenses	21-185-2	10,000	10,000		10,000	6,150	3,850
PUBLIC SAFETY							
Fire							
Other Expenses	25-265-0	200,000	280,000		339,816	317,892	21,924
Aid to Ambulance Corps							
Salaries and Wages	25-260-1	72,000	45,000		75,000	69,250	5,750
Other Expenses	25-260-2	45,000	45,000		15,184	10,362	4,822

**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							
Salaries and Wages	25-240-1	7,638,310	8,051,370		8,001,370	7,652,417	348,953
Other Expenses	25-240-2	190,000	270,000		285,000	275,929	9,071
Pension Pursuant to R.S. 43:12	25-242-2	4,200	4,200		4,200	2,400	1,800
Purchase of Police Cars	25-241-2	90,000	90,000		100,500	99,215	1,285
Traffic Division	25-241-2	20,000	20,000		20,000	19,830	170
Uniform Fire Safety Inspection Act							
Salaries and Wages	25-265-1	201,668	188,132		188,132	162,934	25,198
Other Expenses	25-265-2	30,000	30,000		30,000	19,541	10,459
Emergency Management Services							
Salaries and Wages	25-252-1	3,060	5,000		5,000	2,469	2,531
Other Expenses	25-252-2	25,000	25,000		25,000	24,582	418

**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
STREETS & ROADS							
Road Repairs & Maintenance							
Salaries and Wages	26-290-1	1,344,134	1,323,561		1,323,561	1,201,844	121,717
Other Expenses	26-290-2	260,000	260,000		260,000	210,295	49,705
Snow Removal	26-290-2	80,000	80,000		95,000	91,480	3,520
Recycling Program							
Other Expenses	26-306-2	10,000	10,000		10,000	3,118	6,882
HEALTH & WELFARE							
Board of Health							
Salaries and Wages	27-330-1	233,794	225,531		225,531	188,528	37,003
Other Expenses	27-330-2	40,000	40,000		40,000	28,066	11,934
Health Officer							
Other Expenses	27-331-0	35,000	35,000		35,000	30,186	4,814

**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 & WELFARE (Continued)							
Recreation & Education							
Parks & Playgrounds							
Salaries and Wages	28-350-1	716,728	689,265		689,265	612,775	76,490
Other Expenses	28-350-2	220,000	220,000		220,000	208,423	11,577
Celebration of Public Events							
Anniversary & Holidays							
Other Expenses	30-420-2	40,000	40,000		22,518		22,518
Housing Inspection							
Salaries and Wages	22-200-1	52,875	48,105		48,105	47,300	805
Other Expenses	22-200-2	15,000	15,000		11,000	7,847	3,153
Garbage & Trash Removal							
Other Expenses	26-305	2,200,000	2,290,000		2,245,000	1,793,987	251,013

**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
Animal Control							
Other Expenses	27-340-0	35,000	35,000		35,000	35,000	
Municipal Court	43-490						
Salaries and Wages	43-490-1	267,209	253,310		253,310	230,788	22,522
Other Expenses	43-490-2	55,000	55,000		55,000	45,123	9,877
Public Defender	43-495						
Salaries and Wages	43-495-1	4,260	4,322		4,322	4,176	146
Prosecutor							
Salaries and Wages	20-275-0	42,644	43,296		43,296	41,307	1,989

**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
Insurance							
General Liability	23-210-2	1,155,000	1,065,000		1,005,000	785,586	219,414
Employee Group Health	23-220-2	3,965,000	3,910,000		3,910,650	3,671,694	238,956
Health Benefit Waiver	23-221-2	35,000	35,000		35,000	35,000	
Contribution to Redevelopment Agency		45,000	45,000		45,000	45,000	



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
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Utilities							
Communications	31-420-0	160,000					
Electricity	31-430-0	399,640	388,000		388,000	312,160	75,840
Street Lighting	31-435-0	242,050	235,000		245,000	216,896	28,104
Telephone	31-440-0	130,000	130,000		130,000	124,755	5,245
Gasoline/Diesel	31-460-0	183,750	175,000		200,000	190,068	9,932
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>22,440,739</b>	<b>22,630,074</b>	<b>0</b>	<b>22,630,074</b>	<b>20,635,456</b>	<b>1,794,618</b>
B. Contingent	35-470			xxxxxx			0
Total Operations including Contingent - Within "CAPS"	34-201	22,440,739	22,630,074	0	22,630,074	20,635,456	1,794,618
Detail:							0
Salaries & Wages	34-201-1	11,587,986	11,873,946	0	11,932,648	11,284,391	648,257
Other Expenses(Including Contingent)	34-201-2	10,852,753	10,756,128	0	10,697,426	9,351,065	1,146,361



**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
(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							
Social Security System (O.A.S.I)	36-472	469,200	460,000		448,500	423,688	24,812
Pension Adjustment Fund	36-475	15,000	15,000		15,000		15,000
State Unemployment Insurance	36-476	105,000	100,000		100,000	100,000	
Police & Fireman's Retirement System of NJ	36-475	1,698,054	1,651,713		1,651,713	1,651,713	
Public Employees Retirement System of NJ	36-471	565,277	559,772		559,772	559,772	
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	2,852,531	2,790,843	-	2,779,343	2,739,531	39,812
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,293,270	25,420,917	-	25,409,417	23,374,987	1,834,430

**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
Passaic Valley Sewer Commission-Contractual	31-455-2	1,749,986	1,709,788		1,709,788	1,709,788	
Maintenance of Free Public Library	29-390-2	885,000	885,000		896,500	896,291	209
Length of Service Award Program (LOSAP)	25-265-2	80,000	80,000		80,000	62,483	17,517



**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	-	-	-	-	-	-

**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
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

**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	-	-	-	-	-	-

**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 Program	41-770-0		36,840		36,840	36,840	
Alcohol Education and Rehabilitation Fund	41-730-2	8,360	3,249		3,249	3,249	
Hepatitis B Inoculation Fund	41-727		5,000		5,000	5,000	
Recycling Tonnage Grant	41-701	42,525	45,083		45,083	45,083	
Amerigroup - Health Department	41-762	1,000	1,500		1,500	1,500	
Emergency Management	41-763		5,000		5,000	5,000	
Public Health Priority Funding	41-793		17,786		17,786	17,786	
Over the Limit, Under Arrest	41-794	5,000	10,000		10,000	10,000	
The 200 Club of Bergen County	41-702		1,268		1,268	1,268	
Business Stimulus Grant			7,000		7,000	7,000	









**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	90,000	90,000	xxxxx	90,000	90,000	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
Cancelled General Capital Fund Grants Receivable	46-872	29,196	29,196		29,196	29,196	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	46-999	119,196	119,196	xxxxx	119,196	119,196	-
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools							
(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 Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,135,959	5,046,210	-	5,057,710	5,038,029	17,726

**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
							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	5,135,959	5,046,210	-	5,057,710	5,038,029	17,726
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	30,429,229	30,467,127	-	30,467,127	28,413,016	1,852,156
(M) Reserve for Uncollected Taxes	50-899	1,800,000	1,800,000		1,800,000	1,800,000	-
9. Total General Appropriations	34-499	32,229,229	32,267,127	-	32,267,127	30,213,016	1,852,156

**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 Purposes within "CAPS"	34-299	25,293,270	25,420,917	-	25,409,417	23,374,987	1,834,430
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,714,986	2,674,788		2,686,288	2,668,562	17,726
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriation Offset by Revenues	34-303						
Public & Private Programs Offset by revenues	40-999	56,885	132,726		132,726	132,726	-
Total Operations - Excluded from Caps	34-305	2,771,871	2,807,514	-	2,819,014	2,801,288	17,726
(C) Capital Improvements	44-999	100,000	100,000		100,000	100,000	
(D) Municipal Debt Service	45-999	2,144,892	2,019,500		2,019,500	2,017,545	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	119,196	119,196	XXXXXX	119,196	119,196	-
(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	1,800,000	1,800,000	XXXXXX	1,800,000	1,800,000	-
Total General Appropriations	34-499	32,229,229	32,267,127	-	32,267,127	30,213,016	1,852,156

**DEDICATED WATER UTILITY BUDGET**

City of Garfield

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
Rents	08-503	2,788,000	2,957,000	3,203,467
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Additional Water Rents	08-504			
Reserve for Rate Stabilization				
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	2,788,000	2,957,000	3,203,467

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

All Other utilities use sheets  
34,35 and 36

DEDICATED WATER UTILITY BUDGET (continued)

City of Garfield

11. APPROPRIATIONS FOR WATER UTILITY	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
<b>Operating</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries and Wages	55-501	120,000	115,800		119,800	118,497	1,303
Other Expenses	55-502	1,625,000	1,600,000		1,596,000	1,570,550	25,450
Employees Group Insurance	55-504	45,000	44,000		44,000	44,000	
<b>Capital Improvements:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXX			
Capital Outlay	55-512		25,000		25,000		25,000
Preliminary Engineering Fees	55-514						
<b>Debt Service</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	140,000	115,000		115,000	115,000	XXXXX
Interest on Bonds	55-522	104,000	109,000		109,000	106,792	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	17,000					XXXXX
Interest on Notes	55-523	16,000	50,000		50,000	18,646	XXXXX
Loan Repayment-1981 Water Supply Fund	55-523		78,000		78,000	77,825	XXXXX
Loan Repayment-2004 EIT Loan	55-523	410,000	410,000		410,000	403,318	XXXXX

DEDICATED WATER UTILITY BUDGET (continued)

City of Garfield

11. APPROPRIATIONS FOR WATER UTILITY	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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
<b>DEFERRED CHARGES:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Overexpenditure of Appropriations	55-531			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	11,000	10,200		10,200	9,008	1,192
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	<b>55-531</b>						
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			xxxxx			xxxxx
<b>Surplus (General Budget)</b>	<b>55-545</b>	300,000	400,000	xxxxx	400,000	400,000	xxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,788,000</b>	<b>2,957,000</b>		<b>2,957,000</b>	<b>2,863,636</b>	<b>52,945</b>

**CITY OF GARFIELD  
2012 MUNICIPAL BUDGET**

**Sheets 34 - 36 - Not Applicable to Municipal Budget and have been omitted from this document**

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
<b>NOT APPLICABLE</b>				
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>NOT APPLICABLE</b>				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

**DEDICATED ASSESSMENT BUDGET**

**N/A**

**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 - Escrow Account - Relocation Assistance Fund.

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	7,629,169	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	155,440	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	1,282,909	00
Tax Title Liens Receivable	1110400	135,358	00
Property Aquired By Tax Title Lien Liquidation	1110500	436,870	00
Other Receivables	1110600	23,459	00
Other Assets			00
Deferred Charges Required to be in 2012 Budget	1110700	90,000	00
Deferred Charges Required to be in budgets Subsequent to 2011	1110800	270,000	00
<b>Total Assets</b>	<b>1110900</b>	<b>10,023,205</b>	<b>00</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,950,972	00
Reserve for Receivables	2110200	1,878,596	00
Surplus	2110300	4,193,637	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>10,023,205</b>	<b>00</b>

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

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	3,930,135	00	3,072,878	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected: 2011 97.38%, 2010 97.28%)	2310200	49,481,636	00	48,321,506	00
Delinquent Taxes	2310300	1,197,566	00	900,088	00
Other Revenues and Additions to Income	2310400	8,455,360	00	9,486,225	00
<b>Total Funds</b>	<b>2310500</b>	<b>63,064,697</b>	<b>00</b>	<b>61,780,697</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	30,265,172	00	30,311,718	00
School Taxes (Including Local and Regional)	2310700	23,840,873	00	22,853,339	00
County Taxes (Including Added Tax Amounts)	2310800	4,676,570	00	5,135,505	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	88,445	00		00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>58,871,060</b>	<b>00</b>	<b>58,300,562</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0		450,000	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>58,871,060</b>	<b>00</b>	<b>57,850,562</b>	<b>00</b>
Surplus Balance, December 31st	2311400	4,193,637	00	3,930,135	00

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2011	2311500	4,193,637	00
Current Surplus Anticipated in 2012 Budget	2311600	2,200,000	00
Surplus Balance Remaining	2311700	1,993,637	00

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

**2012**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

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

\_\_\_\_ years. (Exceeding minimum time period)

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor, Council and City Manager, in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the City of its projected needs for 2012 through 2017. These projects have been given serious consideration and the Governing Body has proposed projects that will be beneficial to the Community. As in the past, every effort will be made to receive outside funding for these projects, which will keep the cost to taxpayers as low as possible.

The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts, as well as add or delete items, these actions must be done with the approval of the Government Body. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>	<u>Water Utility Capital</u>	<u>Total</u>
2012	2,100,000.00	0.00	\$2,100,000.00
2013	0.00		0.00
2014	0.00		0.00
2015	0.00		0.00
2016	0.00		0.00
2017	0.00		0.00
	<u>2,100,000.00</u>	<u>\$0.00</u>	<u>\$2,100,000.00</u>

CAPITAL BUDGET (Current Year Action)  
2012

Local Unit City of Garfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Passaic River Park and Bikeway Project	C-1	\$10,600,000.00	\$8,500,000.00					\$2,100,000.00	
<b>TOTALS - ALL PROJECTS</b>		<b>\$10,600,000.00</b>	<b>\$8,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>\$0.00</b>

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

Local Unit City of Garfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Passaic River Park and Bikeway Project	C-1	\$2,100,000.00		\$2,100,000.00					
TOTALS - ALL PROJECTS		\$2,100,000.00		\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

6 YEAR CAPITAL PROGRAM · 2012-2017  
 Summary of Anticipated Funding Sources and Amounts

Local Unit City of Garfield

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 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
Passaic River Park and Bikeway Project	\$2,100,000.00						2,100,000.00			
TOTALS - ALL PROJECTS	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	\$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 City Council of the City of Garfield, 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) \$22,042,262 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 734,099 (Item 5 below) Minimum Library Tax

<b>RECORDED VOTE</b> (Insert last name)	Ayes	(	Nays	(	Abstained	(
		(		(		
		(		(		
		(		(		
		(		(		
		(		(		

**SUMMARY OF REVENUES**

1. General Revenues		
Surplus Anticipated	08-100	\$ 2,200,000
Miscellaneous Revenues Anticipated	13-099	\$ 6,352,868
Receipts from Delinquent Taxes	15-499	\$ 900,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 22,042,262
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY TAX	07-192	\$ 734,099
Total Revenues	13-299	\$ 32,229,229

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 22,440,739
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,852,531
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,771,871
(c) Capital Improvements	44-999	\$ 100,000
(d) Municipal Debt Service	45-999	\$ 2,144,892
(e) Deferred Charges - Municipal	46-999	\$ 119,196
(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	50899	\$ 1,800,000
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 32,229,229

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 3rd 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 3rd day of April, 2012, \_\_\_\_\_, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in Cash in 2011	APPROPRIATIONS	F COA	Appropriated				Expended 2011			
		2012		2011					For 2012		For 2011		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190						Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
				N/A			Salaries & Wages	54-385-1								
Interest Income	54-113						Other Expenses	54-385-2								
							Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:							Salaries & Wages	54-375-1								
							Other Expenses	54-375-2								
Public and Private Revenues:							Historic Preservation: Salaries & Wages	54-176-1	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Other Expenses	54-176-2								
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>						Acquisition of Lands for Recre- ation and Conservation	54-915-2								
<b>Summary of Program</b>							Acquisition of Farmland	54-916-2								
Year Referendum Passed/Implemented:							Down Payments on Improvements	54-902-2								
Rate Assessed:					\$ _____		Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date					\$ _____		Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Expended to date					\$ _____		Payment of bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
Total Acreage Preserved to date					_____		Interest on Bonds	54-930-2							XXXXXX	XX
Recreation land preserved in 2011:					_____		Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2011:					_____		Reserve for Future Use	54-950-2								
							<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>								

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

Contracting Unit: City of Garfield

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body