

2010 MUNICIPAL DATA SHEET

(Must accompany 2010 budget)

MUNICIPALITY: TOWNSHIP of MAHWAH

COUNTY: BERGEN

RICHARD J. MARTEL <hr/> <p style="text-align: center;">Mayor's Name</p>	06/30/12 <hr/> <p style="text-align: center;">Term Expires</p>
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Municipal Officials	
KATHRINE G. COLETTA <hr/> <p style="text-align: center;">Municipal Clerk</p>	{ 07/1/00 <hr/> <p style="text-align: center;">Date of Orig. Appt.</p> #C-0576 <hr/> <p style="text-align: center;">Cert No.</p>
ELIZABETH VILLANO <hr/> <p style="text-align: center;">Tax Collector</p>	#T1392 <hr/> <p style="text-align: center;">Cert No.</p>
KENNETH A. SESHOLTZ <hr/> <p style="text-align: center;">Chief Financial Officer</p>	#N0167 <hr/> <p style="text-align: center;">Cert No.</p>
KENNETH A. SESHOLTZ <hr/> <p style="text-align: center;">Registered Municipal Accountant</p>	#CR000438 <hr/> <p style="text-align: center;">Lic No.</p>
TERRY P. BOTTINELLI <hr/> <p style="text-align: center;">Municipal Attorney</p>	

Governing Body Members	
Name	Term Expires
SAMUEL ALDERISIO	June 30, 2012
JOHN DAPUZZO	June 30, 2010
H. LISA DIGIULIO	June 30, 2012
HARRY WILLIAMS	June 30, 2010
ALLAN KIDD	June 30, 2010
ROY B. LARSON	June 30, 2010
JOHN F. ROTH	June 30, 2012

Official Mailing Address of Municipality

TOWNSHIP OF MAHWAH

 475 CORPORATE DRIVE

 MAHWAH, NEW JERSEY 07430

 Fax #: 201-529-0061

Please attach this to your 2010 Budget and Mail to:

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

**2010
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of MAHWAH, County of BERGEN for the Fiscal Year 2010.

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

15th day of April 2010
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of April 2010

Clerk
Municipal Offices, 475 Corporate Drive
Address
Mahwah, New Jersey 07430
Address
(201) 529-5757 x230
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 and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 15th day of April, 2010

Kenneth A. Sesholtz 475 Corporate Drive
Registered Municipal Accountant Address
Mahwah, New Jersey 07430 (201) 529-5757 x256
Address 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 15th day of April, 2010

Chief Financial Officer

DO NOT USE THESE SPACES

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: _____ 2010 By: _____

Do Not Advertise This Certification Form

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: _____ 2010 By: _____

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

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

TOWNSHIP of MAHWAH, County of BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MAHWAH, County of BERGEN for the Fiscal Year 2010

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be It Further Resolved, that said Budget be published in the Bergen Record

In the issue of April 29, 2010

The Governing Body of the TOWNSHIP of MAHWAH, does hereby approve the following as the Budget for the Year 2010:

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the TOWNSHIP of MAHWAH, County of BERGEN, on April 15, 2010.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on May 13, 2010 at

8:00 o'clock [redacted] (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	25,661,318.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	6,639,404.77
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	32,300,722.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.25% Percent of Tax Collections	2,455,406.00
Building Aid Allowance 2010 - \$	0.00
for Schools-State Aid 2009 - \$	0.00
4. Total General Appropriations (Item 9, Sheet 29)	34,756,128.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,070,672.59
6. Difference: Amounts 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)	20,685,456.18
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Additional Utility
Budget Appropriations - Adopted Budget	34,495,634.14	4,903,883.00	5,551,450.00	
Budget Appropriations Added by N.J.S. 40A:4-87	105,541.76			
Emergency Appropriations				
Total Appropriations	34,601,175.90	4,903,883.00	5,551,450.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	33,040,217.49	3,855,350.70	5,375,117.83	
Reserved	1,489,534.43	1,048,532.30	176,332.17	
Unexpended Balances Cancelled	71,423.98			
Total Expenditures and Unexpended Balances Cancelled	34,601,175.90	4,903,883.00	5,551,450.00	
Overexpenditures *				

* See Budget appropriation Items so marked to the right of column 'Expended 2009 Reserved.'

**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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1. Appropriation "CAP"

Pursuant to N.J.S.A 40A:4-45.2, "municipalities and counties shall be prohibited from increasing their final appropriations by more than 2.5%". The allowable annual increase is the Cost of Living Adjustment (COLA) or 2.5% whichever is lower. The COLA for CY 2010 is zero percent (0%). The Township may adopt a COLA ordinance to increase the cap base an additional 3.5%. The "CAP" may be subject to exceptions.

The following is the Township's 2010 budget "CAP" calculation:

Total General Appropriations for 2009 \$34,495,634.14

Exceptions:

Reserve for Tax Appeals	\$100,000.00
Total Public & Private Programs	\$174,918.82
Maintenance of Free Public Library	\$2,349,532.36
Recycling Tax	\$36,000.00
LOSAP	\$245,000.00
Deferrrd Charges	\$190,000.00
Total Capital Improvements	\$200,000.00
Total Municipal Debt Service	\$3,361,790.00
Reserve for Uncollected Taxes	<u>\$2,125,121.47</u>

Total Exceptions \$8,782,362.65

Amount on Which % CAP is Applied	\$25,713,271.49
0% CAP	<u>\$0.00</u>
Allowable Operating Appropriations before Additional Exceptions per (NJSA 40:4-45.3)	\$25,713,271.49
Amount of New Construction	\$102,983.68
2008 CAP Bank	\$312,871.57
2009 CAP Bank	\$249,157.61
2010 CAP Bank Ordinance @ 3.5%	<u>\$899,964.50</u>
Total Allowable 2010 Appropriations	\$27,278,248.85
Actual Total 2010 General Appropriations "Within CAPS"	<u>\$25,661,318.00</u>
Unappropriated CAP Allowance	\$1,616,930.85

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

2. Levy "CAP"

Chapter 62 of the laws of 2007 imposes a 4% cap on local tax levies. The cap calculation is subject to various adjustments, including but not limited to the value of increased assessments and other modifications. The law also allows for the Local Finance Board to grant waivers for extraordinary circumstances.

The following is the Township's 2010 levy "CAP" calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$19,560,248.87
Less: Prior Year Capital Improvement Fund & Down Payments	\$0.00
Prior Year Recycling Tax	<u>\$36,000.00</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$19,524,248.87
Plus: 4% Cap Increase	<u>\$780,969.95</u>
Adjusted Tax Levy Prior to Exclusions	<u>\$20,305,218.82</u>

Exclusions:

Change in Debt Service and Existing County Leases (+/-)	\$120,649.00
Allowable Increase in Health Care Costs	\$81,260.00
Allowable Pension Increases	\$61,631.00
Recycling Tax Appropriation	\$36,000.00
Capital Improvement Fund and/or Down Payment on Improvements	<u>\$50,000.00</u>

Add Total Exclusions \$349,540.00

Less Cancelled or Unexpended Exclusions \$71,423.98

Adjusted Tax Levy \$20,583,334.84

Additions:

New Ratables-Increase in Valuations(New Construction and Additions)	\$21,864,900.00
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$0.471</u>
New Ratable Adjustment to Tax Levy	<u>\$102,983.68</u>

Maximum Allowable Amount to be Raised by Taxation \$20,686,318.52

Amount to be Raised by Taxation for Municipal Purposes \$20,685,456.18

Balance \$862.34

NOTE:

Sheet 3b-1

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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	4,625,000.00	4,750,000.00	4,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,625,000.00	4,750,000.00	4,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	30,000.00	29,000.00	31,371.00
Other	08-104	47,500.00	47,500.00	47,825.00
Fees and Permits	08-105	40,000.00	52,500.00	42,144.70
Fines and Costs	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	610,000.00	675,000.00	612,233.88
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	85,000.00	108,711.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	275,000.00	90,640.04
Anticipated Utility Operating Surplus	08-114			
Rental Township Owned Property	08-120	185,000.00	175,000.00	192,641.84
Fire Safety Act Fees	08-121	130,000.00	125,000.00	131,093.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,187,500.00	1,464,000.00	1,256,661.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief	09-200			
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,909,572.00	5,540,418.00	5,540,418.00
Supplemental Energy Receipts Tax	09-203			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Municipal Property Tax Assistance	09-212			
Garden State Trust Fund	09-205	5,766.00	6,091.70	6,091.70
Municipal Homeland Security Assistance Aid	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,915,338.00	5,546,509.70	5,546,509.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	970,000.00	700,000.00	2,044,314.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	970,000.00	700,000.00	2,044,314.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recycling Tonnage Grant	10-701	35,527.59		
Drunk Driving Enforcement Fund	10-745	15,696.75	16,300.16	16,300.16
Clean Communities Program	10-770		39,369.29	39,369.29
Alcohol Education and Rehabilitation Fund	10-702		6,172.47	6,172.47
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,157.00	12,933.00	12,933.00
State of New Jersey - Department of Law and Public Safety:				
Division of Criminal Justice - Body Armor Fund	10-710		5,329.03	5,329.03
State of New Jersey - Highlands Water Protection:				
Regional Master Plan - Initial Assessment	10-711		65,000.00	65,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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 (continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
United States Department of Highway Traffic Safety (pass through the State of New Jersey Division of Highway Traffic Safety) - Over the Limit Under Arrest	10-716		6,000.00	6,000.00
- Obey the Signs or Pay the Fines	10-717		4,000.00	4,000.00
State of N.J. Department of Transportation - Corporate Drive	10-718		200,000.00	200,000.00
- Miller Road	10-719	200,000.00		
Fireman's Fund Insurance Company: Donation - Fire Department	10-720		8,376.00	8,376.00
Samuel Alderisio: Donation - Police Department	10-721		700.00	700.00
Office of the County Prosecutor: Mahwah Municipal Escrow Account - Police Department	10-722	94,769.00	13,047.38	13,047.38
County of Bergen - Open Space Trust Fund	10-723		100,000.00	100,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	358,150.34	477,227.33	477,227.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,625,000.00	4,750,000.00	4,750,000.00
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:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,187,500.00	1,464,000.00	1,256,661.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,915,338.00	5,546,509.70	5,546,509.70
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	970,000.00	700,000.00	2,044,314.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	358,150.34	477,227.33	477,227.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,711,645.00	1,828,190.00	1,655,519.32
Total Miscellaneous Revenues	13-099	9,142,633.34	10,015,927.03	10,980,232.12
4. Receipts from Delinquent Taxes	15-499	303,039.25	275,000.00	456,429.42
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	14,070,672.59	15,040,927.03	16,186,661.54
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,685,456.18	19,560,248.87	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00	0.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,685,456.18	19,560,248.87	21,108,208.04
7. Total General Revenues	13-299	34,756,128.77	34,601,175.90	37,294,869.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Legislation:							
Township Council							
Salaries & Wages	20-110-1	50,000.00	50,000.00		50,000.00	43,000.32	6,999.68
Other Expenses	20-110-2	4,000.00	7,880.00		7,880.00	1,094.92	6,785.08
Office of the Township Clerk:							
Salaries & Wages	20-120-1	166,600.00	159,500.00		159,500.00	157,579.94	1,920.06
Other Expenses	20-120-2	28,952.00	35,334.00		34,334.00	17,543.79	16,790.21
Election:							
Salaries & Wages	20-120-1	6,150.00	3,450.00		4,450.00	4,214.98	235.02
Other Expenses	20-120-2	101,000.00	23,150.00		23,150.00	22,925.36	224.64
Animal Control:							
Other Expenses	27-340-2	43,000.00	43,000.00		43,000.00	36,574.24	6,425.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
Administration:							
Office of the Mayor							
Salaries & Wages	20-110-1	15,000.00	15,000.00		15,000.00	11,875.00	3,125.00
Other Expenses	20-110-2	4,750.00	5,170.00		5,170.00	4,073.50	1,096.50
Office of the Business Administrator:							
Salaries & Wages	20-100-1	344,500.00	395,900.00		395,900.00	384,631.78	11,268.22
Other Expenses	20-100-2	30,525.00	31,275.00		31,275.00	27,638.74	3,636.26
Insurance:							
Comprehensive Business Liability Insurance:							
Other Expenses	23-210-2	417,500.00	397,500.00		397,500.00	393,824.07	3,675.93
Employee Medical Insurance:							
Other Expenses	23-220-2	3,808,740.00	3,662,250.00		3,812,250.00	3,700,708.11	111,541.89
Workers Compensation Insurance:							
Other Expenses	23-215-2	434,000.00	417,500.00		417,500.00	415,877.41	1,622.59
Employee Optical Plan:							
Other Expenses	23-220-2	24,000.00	25,000.00		25,000.00	25,000.00	
Employee Physical:							
Other Expenses	23-220-2	53,000.00	55,000.00		55,000.00	40,060.00	14,940.00
Employee Life Insurance:							
Other Expenses	23-220-2	40,000.00	40,000.00		40,000.00	35,140.47	4,859.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Insurance Miscellaneous:							
Other Expenses	23-210-2	60,000.00	60,000.00		60,000.00	51,696.60	8,303.40
Unemployment Compensation insurance:							
Other Expenses	23-225-2	15,000.00	10,000.00		10,000.00	10,000.00	
Health And Safety Programs:							
Other Expenses	27-330-2	12,000.00	12,000.00		12,000.00	9,145.96	2,854.04
Division of Law:							
Other Expenses	20-155-2	265,000.00	265,000.00		265,000.00	164,620.91	100,379.09
Division of Engineering							
Other Expenses	20-165-2	70,000.00	70,000.00		70,000.00	64,117.95	5,882.05
Division Of Planning & Zoning:							
Salaries & Wages	21-180-1	232,300.00	242,300.00		236,300.00	220,814.29	15,485.71
Other Expenses	21-180-2	86,150.00	83,475.00		83,475.00	66,847.21	16,627.79
Division of Finance:							
Bureau of Treasury:							
Salaries & Wages	20-130-1	237,600.00	225,100.00		228,600.00	227,408.69	1,191.31
Other Expenses	20-130-2	4,530.00	4,375.00		4,375.00	3,949.92	425.08
Bureau of Collections:							
Salaries & Wages	20-145-1	179,600.00	180,100.00		180,100.00	173,896.63	6,203.37
Other Expenses	20-145-2	11,325.00	12,225.00		12,225.00	7,749.53	4,475.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Division of Finance, cont.:							
Bureau of Assessment:							
Salaries & Wages	20-150-1	140,500.00	136,100.00		136,100.00	136,064.70	35.30
Other Expenses	20-150-2	14,050.00	14,550.00		14,550.00	12,164.24	2,385.76
Auditor:							
Other Expenses	20-135-2	33,650.00	33,000.00		33,000.00	26,850.00	6,150.00
Department of Public Works:							
DPW Administration:							
Salaries & Wages	26-300-1	77,600.00	88,300.00		98,800.00	98,241.48	558.52
Other Expenses	26-300-2	1,300.00	1,600.00		1,600.00	50.00	1,550.00
DPW Streets & Roads:							
Salaries & Wages	26-290-1	388,900.00	531,900.00		496,400.00	481,517.66	14,882.34
Other Expenses	26-290-2	101,150.00	101,425.00		101,425.00	88,897.28	12,527.72
DPW Buildings & Grounds:							
Salaries & Wages	26-310-1	332,600.00	366,000.00		311,000.00	292,413.40	18,586.60
Other Expenses	26-310-2	156,438.00	156,981.29		156,981.29	152,298.29	4,683.00
DPW Emergency Services:							
Other Expenses	26-310-2	57,850.00	68,260.00		68,260.00	64,348.89	3,911.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works, cont.:							
DPW Parks and Playgrounds							
Salaries & Wages	28-375-1	165,400.00	155,600.00		155,600.00	155,529.97	70.03
Other Expenses	28-375-2	62,052.00	59,284.20		59,284.20	48,755.52	10,528.68
DPW Recycling:							
Salaries & Wages	26-305-1	474,200.00	451,100.00		441,100.00	430,332.86	10,767.14
Other Expenses	26-305-2	22,908.00	23,382.00		23,382.00	14,344.53	9,037.47
DPW Motor Pool:							
Salaries & Wages	26-315-1	68,800.00	66,400.00		66,400.00	65,874.00	526.00
Other Expenses	26-315-2	243,650.00	272,500.00		272,500.00	258,261.81	14,238.19
DPW Snow Removal:							
Salaries & Wages	26-290-1	150,000.00	175,000.00		160,000.00	147,918.87	12,081.13
Other Expenses	26-290-2	254,400.00	219,400.00		304,400.00	271,207.47	33,192.53
DPW Overtime:							
Salaries & Wages	26-290-1	141,000.00	146,000.00		146,000.00	133,365.49	12,634.51
Sanitation:							
Collection Service:							
Other Expenses	26-305-2	1,005,000.00	1,005,000.00		1,005,000.00	1,004,590.74	409.26
Disposal Fees							
Other Expenses	32-465-2	920,000.00	1,000,000.00		900,000.00	862,370.99	37,629.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation, cont.:							
Disposal/Recyclables:							
Other Expenses	32-465-2	18,000.00	16,000.00		16,000.00	12,290.00	3,710.00
Municipal Services Act:							
Other Expenses	26-325-2	175,000.00	175,000.00		175,000.00	126,171.23	48,828.77
Board of Health:							
Board of Health Administration:							
Salaries & Wages	27-330-1	256,500.00	238,000.00		250,500.00	247,291.03	3,208.97
Other Expenses	27-330-2	28,821.00	27,902.00		27,902.00	16,273.93	11,628.07
Health Officer Services:							
Other Expenses	27-330-2	34,663.00	31,485.00		28,985.00	27,806.66	1,178.34
Drug Center Agreement:							
Other Expenses	27-330-2		24,375.00		24,375.00	24,375.00	
Visiting Nurse Service:							
Other Expenses	27-330-2	32,500.00	33,362.00		33,362.00	33,362.00	
West Bergen Mental Health Agreement:							
Other Expenses	27-330-2	2,600.00	2,100.00		2,100.00	2,100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police:							
Police Administration:							
Salaries & Wages	25-240-1	572,300.00	546,700.00		546,700.00	546,187.98	512.02
Other Expenses	25-240-2	170,325.00	171,535.00		216,535.00	178,559.64	37,975.36
Police Records:							
Salaries & Wages	25-240-1	71,800.00	100,000.00		100,000.00	93,025.42	6,974.58
Police Patrol:							
Salaries & Wages	25-240-1	5,760,100.00	5,641,500.00		5,641,500.00	5,634,762.39	6,737.61
Police Dispatchers:							
Salaries & Wages	25-250-1	311,800.00	275,500.00		279,500.00	275,474.29	4,025.71
Police Detectives:							
Salaries & Wages	25-240-1	449,000.00	521,300.00		514,300.00	501,542.87	12,757.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management:							
Bureau of Emergency Management:							
Salaries & Wages	25-252-1	18,000.00	18,000.00		18,000.00	17,990.00	10.00
Other Expenses	25-252-2	55,950.00	54,700.00		54,700.00	39,016.88	15,683.12
Fire Department:							
Salaries & Wages	25-265-1	84,100.00	80,100.00		80,100.00	76,227.60	3,872.40
Other Expenses	25-265-2	142,300.00	141,400.00		141,400.00	132,141.23	9,258.77
Bureau of Fire Prevention:							
Salaries & Wages	25-265-1	81,000.00	74,800.00		74,800.00	73,691.05	1,108.95
Other Expenses	25-265-2	3,950.00	4,000.00		4,000.00	2,852.16	1,147.84
Ambulance Company #1							
Salaries & Wages	25-260-1	9,000.00	9,000.00		9,000.00	7,353.00	1,647.00
Other Expenses	25-260-2	42,500.00	42,500.00		42,500.00		42,500.00
Ambulance Company #4							
Salaries & Wages	25-260-1	7,000.00	7,000.00		7,000.00		7,000.00
Other Expenses	25-260-2	42,500.00	42,500.00		42,500.00	42,500.00	
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	9,000.00	9,000.00		9,000.00	9,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
Division of Human Services:							
Salaries & Wages	27-345-1	110,650.00	107,300.00		107,300.00	105,786.80	1,513.20
Other Expenses	27-345-2	2,275.00	2,275.00		2,275.00	563.92	1,711.08
Senior Citizen Activities:							
Salaries & Wages	28-370-1	94,500.00	91,000.00		91,000.00	90,929.60	70.40
Other Expenses	28-370-2	71,270.00	76,270.00		76,270.00	65,078.89	11,191.11
Access Transportation:							
Salaries & Wages	27-345-1	112,500.00	135,600.00		135,600.00	134,296.82	1,303.18
Other Expenses	27-345-2	900.00	1,800.00		1,800.00	294.89	1,505.11
Boards and Commissions:							
Environmental Commission:							
Salaries & Wages	27-335-1	3,500.00	3,500.00		3,500.00	3,499.92	0.08
Other Expenses	27-335-2	4,500.00	4,750.00		4,750.00	399.03	4,350.97
Housing Commission:							
Salaries & Wages	21-190-1	3,500.00	4,500.00		4,500.00	3,499.92	1,000.08
Other Expenses	21-190-2	1,700.00	2,100.00		2,100.00	118.93	1,981.07
Historic Preservation Commission:							
Salaries & Wages	20-175-1	3,500.00	3,500.00		3,500.00	3,499.92	0.08
Other Expenses	20-175-2	4,900.00	4,750.00		4,750.00	4,095.67	654.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:							
Salaries & Wages	28-370-1	75,000.00	75,000.00		75,000.00	62,930.47	12,069.53
Other Expenses	28-370-2	101,099.00	113,974.00		113,974.00	89,524.32	24,449.68
Municipal Pool:							
Salaries & Wages	28-370-1	119,600.00	121,000.00		121,000.00	115,112.99	5,887.01
Other Expenses	28-370-2	95,350.00	88,385.00		85,885.00	65,973.32	19,911.68
Municipal Prosecutor:							
Salaries & Wages	25-275-1						
Other Expenses	25-275-2	45,000.00	50,000.00		50,000.00	37,800.00	12,200.00
Municipal Court:							
Salaries & Wages	43-490-1	261,000.00	278,000.00		278,000.00	273,831.97	4,168.03
Other Expenses	43-490-2	22,950.00	34,750.00		34,750.00	14,748.48	20,001.52
Public Defender:							
Other Expenses	43-495-2	28,500.00	28,500.00		28,500.00	20,743.75	7,756.25
Computer Equipment / Consultant							
Other Expenses	20-140-2	28,000.00	28,000.00		30,500.00	27,984.49	2,515.51
Community Cable Television:							
Salaries & Wages	20-100-1						
Other Expenses	20-100-2	2,750.00	4,750.00		4,750.00	4,085.60	664.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		(A) Operations within "CAPS" - (continued)	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
Uniform Contruction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Official:							
Salaries & Wages	22-195-1	256,100.00	264,600.00		254,600.00	253,591.87	1,008.13
Other Expenses	22-195-2	31,750.00	15,150.00		15,150.00	13,417.91	1,732.09
Building Sub-Code Official:							
Salaries & Wages	22-195-1	90,400.00	88,500.00		91,000.00	90,214.12	785.88
Plumbing Sub-Code Official:							
Salaries & Wages	22-195-1	83,500.00	81,900.00		81,900.00	79,512.00	2,388.00
Electrical Sub-Code Official:							
Salaries & Wages	22-195-1	110,300.00	91,200.00		101,200.00	99,190.64	2,009.36
Fire Sub-Code Official:							
Salaries & Wages	22-195-1	79,100.00	78,000.00		78,000.00	75,456.00	2,544.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Gasoline	31-460-2	169,000.00	189,500.00		149,500.00	107,836.80	41,663.20
Fuel Oil - Diesel	31-447-2	151,000.00	161,000.00		131,000.00	87,829.34	43,170.66
Electricity	31-430-2	325,000.00	311,000.00		326,000.00	288,681.28	37,318.72
Street Lighting	31-435-2	195,000.00	200,000.00		200,000.00	171,124.63	28,875.37
Telephone	31-440-2	113,300.00	123,560.00		123,560.00	93,596.01	29,963.99
Natural Gas	31-446-2	132,500.00	140,000.00		120,000.00	72,019.98	47,980.02
Heating Oil	31-446-2	25,000.00	21,500.00		21,500.00	16,506.30	4,993.70
Photocopying	20-100-2	39,050.00	40,500.00		40,500.00	34,731.96	5,768.04
Printing & Binding	20-100-2	38,830.00	48,740.00		48,740.00	35,460.42	13,279.58
Postage	20-100-2	59,800.00	61,000.00		61,000.00	57,013.88	3,986.12
Office Supplies	20-100-2	25,850.00	26,500.00		26,500.00	20,766.55	5,733.45
Salary Adjustment Account	20-100-1	10,000.00	10,000.00				
Tuition Reimbursement Account	20-100-2	2,000.00	2,000.00		2,000.00		2,000.00
Total Operations (Item 8(A)) within "CAPS"	34-199	23,340,453.00	23,395,429.49		23,395,429.49	22,195,155.56	1,200,273.93
B. Contingent	35-470	5,000.00	5,000.00	xxxxxxxx.xx	5,000.00	2,632.00	2,368.00
Total Operations Including Contingent - within "CAPS"	34-201	23,345,453.00	23,400,429.49		23,400,429.49	22,197,787.56	1,202,641.93
Detail:							
Salaries & Wages	34-201-1	12,402,450.00	12,520,300.00		12,418,800.00	12,214,058.51	204,741.49
Other Expenses (Including Contingent)	34-201-2	10,943,003.00	10,880,129.49		10,981,629.49	9,983,729.05	997,900.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance - Free Public Library	29-390-2	2,268,238.18	2,349,532.36		2,349,532.36	2,349,532.36	
Reserve for Pending Tax Appeals	20-145-2	50,000.00	100,000.00		100,000.00	100,000.00	
Length of Service Award Program (LOSAP)	25-265-2	230,000.00	245,000.00		245,000.00		245,000.00
Public Employees' Retirement System	36-471-2	63,702.00					
Recycling Tax	32-465-2	36,000.00	36,000.00		36,000.00	32,580.39	3,419.61
Employee Medical Insurance:							
Other Expenses	23-220-2	81,260.00					
Total Other Operations - Excluded from "CAPS"	34-300	2,729,200.18	2,730,532.36		2,730,532.36	2,482,112.75	248,419.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	12,157.00	12,933.00		12,933.00	12,933.00	
Municipal Alliance on Alcoholism and Drug Abuse-Matching	41-703-2	3,039.25	3,233.25		3,233.25	3,233.25	
Stryker Orthopaedics: Donation - Fire Department	41-719-2						
Fireman's Fund: Donation - Fire Department	41-720-2		8,376.00		8,376.00	8,376.00	
Samual Alderisio: Donation - Police Department	41-721-2		700.00		700.00	700.00	
Office of the County Prosecutor: Escrow Account - Police	41-722-2	94,769.00	13,047.38		13,047.38	13,047.38	
County of Bergen - Open Space Trust Fund	41-723-2		100,000.00		100,000.00	100,000.00	
Total Public and Private Programs Offset by Revenues	40-999	161,189.59	280,460.58		280,460.58	280,460.58	
Total Operations - Excluded from "CAPS"	34-305	2,890,389.77	3,010,992.94		3,010,992.94	2,762,573.33	248,419.61
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	2,890,389.77	3,010,992.94		3,010,992.94	2,762,573.33	248,419.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865						
State of New Jersey - Department of Transportation:							
Corporate Drive	41-865-2		200,000.00		200,000.00	200,000.00	
Miller Road	41-865-2	200,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	250,000.00	200,000.00		200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,730,000.00	1,780,000.00		1,780,000.00	1,780,000.00	XXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	450,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXX.XX
Interest on Bonds	45-930	1,133,760.00	1,138,035.00		1,138,035.00	1,066,616.03	XXXXXXXX.XX
Interest on Notes	45-935	65,255.00	93,755.00		93,755.00	93,749.99	XXXXXXXX.XX
Green Trust Loan Program:	XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXX.XX
Principal	45-941						XXXXXXXX.XX
Interest	45-941						XXXXXXXX.XX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXX.XX
Principal	45-941						XXXXXXXX.XX
Interest	45-941						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,379,015.00	3,361,790.00		3,361,790.00	3,290,366.02	XXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409						xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	29-410						xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,639,404.77	6,762,782.94		6,762,782.94	6,442,939.35	248,419.61
(L) Subtotal General Apropriations {Items (H-1) and (O)}	34-400	32,300,722.77	32,476,054.43		32,476,054.43	30,915,096.02	1,489,534.43
(M) Reserve for Uncollected Taxes	50-899	2,455,406.00	2,125,121.47	xxxxxxxx.xx	2,125,121.47	2,125,121.47	xxxxxxxx.xx
9. Total General Appropriations	34-499	34,756,128.77	34,601,175.90		34,601,175.90	33,040,217.49	1,489,534.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,661,318.00	25,713,271.49		25,713,271.49	24,472,156.67	1,241,114.82
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	2,729,200.18	2,730,532.36		2,730,532.36	2,482,112.75	248,419.61
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	161,189.59	280,460.58		280,460.58	280,460.58	
Total Operations - Excluded from "CAPS"	34-305	2,890,389.77	3,010,992.94		3,010,992.94	2,762,573.33	248,419.61
(C) Capital Improvements	44-999	250,000.00	200,000.00		200,000.00	200,000.00	
(D) Municipal Debt Service	45-999	3,379,015.00	3,361,790.00		3,361,790.00	3,290,366.02	xxxxxxx.xx
(E) Total Deferred Charge - Excluded from "CAPS"	46-999	120,000.00	190,000.00	xxxxxxx.xx	190,000.00	190,000.00	xxxxxxx.xx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Written Consent of LFB	46-885			xxxxxxx.xx			xxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxx.xx			xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,455,406.00	2,125,121.47	xxxxxxx.xx	2,125,121.47	2,125,121.47	xxxxxxx.xx
Total General Appropriations	34-499	34,756,128.77	34,601,175.90		34,601,175.90	33,040,217.49	1,489,534.43

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 For Water Utility Only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write in This Space	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	1,019,700.00	1,053,800.00		1,053,800.00	977,610.42	76,189.58
Other Expenses	55-502	2,178,808.00	2,279,683.00		2,279,683.00	1,413,943.93	865,739.07
Insurance	55-503	541,750.00	541,750.00		541,750.00	446,390.67	95,359.33
Capital Improvements:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	20,000.00		20,000.00	20,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	600,000.00	650,000.00		650,000.00	650,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	150,000.00	200,000.00		200,000.00	200,000.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 For Water Utility Only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write in This Space	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	80,475.00	68,650.00		68,650.00	68,650.00	
Social Security System (O.A.S.I.)	55-541	85,000.00	85,000.00		85,000.00	73,755.68	11,244.32
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,680,733.00	4,903,883.00		4,903,883.00	3,855,350.70	1,048,532.30

DEDICATED Sewer **UTILITY BUDGET**

10. DEDICATED REVENUES FROM <u>Sewer</u> UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	1,620,455.00	1,401,450.00	1,401,450.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,620,455.00	1,401,450.00	1,401,450.00
Sewer Rents	08-503	4,150,000.00	4,150,000.00	4,749,157.27
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total <u>Sewer</u> Utility Revenues	08-599	5,770,455.00	5,551,450.00	6,150,607.27

Use a separate set of sheets for each separate Utility.

DEDICATED Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>Sewer</u> UTILITY	Do Not Write in This Space	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries & Wages	55-501	582,100.00	563,700.00		571,200.00	559,452.03	11,747.97
Other Expenses	55-502	208,110.00	214,500.00		214,500.00	171,008.53	43,491.47
Insurance	55-503	309,000.00	283,500.00		283,500.00	229,792.44	53,707.56
Northwest Bergen County Utilities Author:	55-504	3,975,000.00	3,975,000.00		3,967,500.00	3,906,017.00	61,483.00
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	400,000.00	175,000.00		175,000.00	175,000.00	xxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxx.xx
Interest on Notes	55-523	200,000.00	250,000.00		250,000.00	250,000.00	xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx

DEDICATED Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>Sewer</u> UTILITY	Do Not Write in This Space	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			
				xxxxxxxxxx.xx			
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	43,745.00	39,750.00		39,750.00	39,750.00	
Social Security System (O.A.S.I.)	55-541	50,000.00	47,500.00		47,500.00	41,597.83	5,902.17
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,500.00	2,500.00		2,500.00	2,500.00	
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL <u>Sewer</u> UTILITY APPROPRIATIONS	55-599	5,770,455.00	5,551,450.00		5,551,450.00	5,375,117.83	176,332.17

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Anticipated		Expended 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Anticipated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET Sewer UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
Assessment Cash	53-101	66,500.00	450,000.00	450,000.00
Deficit (<u>Sewer</u> Utility Budget)	53-885			
Total <u>Sewer</u> Utility Assessment Revenues	53-899	66,500.00	450,000.00	450,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Anticipated		Expended 2009
		2010	2009	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925	66,500.00	450,000.00	450,000.00
Total <u>Sewer</u> Utility Assessment Appropriations	53-999	66,500.00	450,000.00	450,000.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 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; POAA; Open Space; Self Insurance; Beautification Community Development Act of 1974; Historic Preservation; Winter Park; David J. Dwork Memorial; Donations for Human Services; Public Defender; Public Events Shade Tree Improvements; Sidewalk Improvements; Affordable Housing; Donations for Access Transportation; Recreation; Tricentennial; Senior Citizen Center 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 STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	10,768,245.44
Due from State of N.J. (c. 20, P.L. 1971)	1111000	4,795.40
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	408,645.45
Tax Title Liens Receivable	1110400	190,823.92
Property Acquired by Tax Title Lien Liquidation	1110500	1,353,400.00
Other Receivables	1110600	561,006.26
Deferred Charges Required to be in 2010 Budget	1110700	120,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	240,000.00
Total Assets	1110900	13,646,916.47
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,149,429.11
Reserves for Receivables	2110200	2,513,875.63
Surplus	2110300	6,983,611.73
Total Liabilities, Reserves and Surplus		13,646,916.47

School Tax Levy Unpaid	2220100	NONE
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	7,287,814.25	7,578,924.00
*(Percentage collected: 2009 99.11 %, 2008 99.20 %)	2310200	84,997,722.10	81,215,922.00
Delinquent Taxes	2310300	456,429.42	380,285.00
Other Revenues and Additions to Income	2310400	13,294,770.37	13,178,761.00
Total Funds	2310500	106,036,736.14	102,353,892.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	32,476,054.43	31,664,253.00
School Taxes (Including Local and Regional)	2310700	51,943,788.50	50,006,272.00
County Taxes (Including Added Tax Amounts)	2310800	13,655,152.54	12,568,302.00
Special District Taxes	2310900	415,694.49	414,316.00
Other Expenditures and Deductions from Income	2311000	562,434.45	482,935.00
Total Expenditures and Tax Requirements	2311100	99,053,124.41	95,136,078.00
Less: Expenditures to be Raised by Future Taxes	2311200		70,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	99,053,124.41	95,066,078.00
Surplus Balance - December 31st	2311400	6,983,611.73	7,287,814.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	6,983,611.73
Current Surplus Anticipated in 2010 Budget	2311600	4,625,000.00
Surplus Balance Remaining	2311700	2,358,611.73

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

2010

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 Township Council in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its needs for the next six years. Serious consideration and deliberation was given prior to the insertion of the several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

CAPITAL BUDGET (Current Year Action)- (continued)
2010

Local Unit: Township of Mahwah

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
STREETS & ROADS									
VARIOUS ROAD IMPROVEMENTS	10-1	500,000.00			25,000.00			475,000.00	
HOOK LIFT VEHICLE	10-2	175,000.00			8,750.00			166,250.00	
FIRE DEPARTMENT									
TURNOUT GEAR	10-3	35,000.00			1,750.00			33,250.00	
SAFETY BAILOUT EQUIPMENT	10-4	35,000.00			1,750.00			33,250.00	
UTILTIY VEHICLE	10-5	70,000.00			3,500.00			66,500.00	
SUBTOTAL - CURRENT FUND		815,000.00			40,750.00			774,250.00	
WATER UTILITY									
FORD WELL FIELD IMPROVEMENTS	W-1	1,950,000.00						1,950,000.00	
CAMPGAW ELEVATED TANK REHABILITATION	W-2	210,000.00						210,000.00	
EAST CRESCENT WATER MAIN EXTENSION	W-3	190,000.00						190,000.00	
VAC TRUCK	W-4	155,000.00						155,000.00	
SUBTOTAL - WATER UTILITY		2,505,000.00						2,505,000.00	

6 YEAR CAPITAL PROGRAM - 2010 - 20 15 (continued)
 Anticipated Project Schedule and Funding Requirements (continued)

Local Unit: Township of Mahwah

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
STREETS & ROADS									
VARIOUS ROAD IMPROVEMENTS	10-1	500,000.00	2010	500,000.00					
HOOK LIFT VEHICLE	10-2	175,000.00		175,000.00					
FIRE DEPARTMENT									
TURNOUT GEAR	10-3	35,000.00	2010	35,000.00					
SAFETY BAILOUT EQUIPMENT	10-4	35,000.00	2010	35,000.00					
UTILTIY VEHICLE	10-5	70,000.00	2010	70,000.00					
SUBTOTAL - CURRENT FUND		815,000.00		815,000.00					
WATER UTILITY									
FORD WELL FIELD IMPROVEMENTS	W-1	1,950,000.00	2010	30,000.00					
CAMPGAW ELEVATED TANK REHABILITATION	W-2	210,000.00	2010	210,000.00					
EAST CRESCENT WATER MAIN EXTENSION	W-3	190,000.00	2010	190,000.00					
VAC TRUCK	W-4	155,000.00	2010	155,000.00					
SUBTOTAL - WATER UTILITY		2,505,000.00		2,505,000.00					

6 YEAR CAPITAL PROGRAM - 2010 - 20 15 - (continued)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS - (CONTINUED)

Local Unit: Township of Mahwah

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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
STREETS & ROADS											
VARIOUS ROAD IMPROVEMENTS	500,000.00			25,000.00			475,000.00				
HOOK LIFT VEHICLE	175,000.00			8,750.00			166,250.00				
FIRE DEPARTMENT											
TURNOUT GEAR	35,000.00			1,750.00			33,250.00				
SAFETY BAILOUT EQUIPMENT	35,000.00			1,750.00			33,250.00				
UTILTIY VEHICLE	70,000.00			3,500.00			66,500.00				
SUBTOTAL - CURRENT FUND	815,000.00			40,750.00			774,250.00				
WATER UTILITY											
FORD WELL FIELD IMPROVEMENTS	1,950,000.00							1,950,000.00			
CAMPGAW ELEVATED TANK REHABILITATION	210,000.00							210,000.00			
EAST CRESCENT WATER MAIN EXTENSION	190,000.00							190,000.00			
VAC TRUCK	155,000.00							155,000.00			
SUBTOTAL - WATER UTILITY	2,505,000.00							2,505,000.00			

6 YEAR CAPITAL PROGRAM - 2010 - 20 15 (Continued)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS (Continued)

Local Unit: Township of Mahwah

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 2010	3a Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
SEWER UTILITY											
VAC TRUCK	155,000.00							155,000.00			
SUBTOTAL - SEWER UTILITY	155,000.00							155,000.00			
TOTAL	3,475,000.00			40,750.00			774,250.00	2,660,000.00			

MUNICIPALITY TOWNSHIP OF MAHWAH OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	414,814.70	414,653.71	414,653.71	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	414,814.70	414,653.71	414,653.71	Acquisition of Farmland	54-916-2				-
Summary of Program				1998/1999	Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			2003/2004 (Date)		Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed:			\$.01/100		Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:			\$ 5,043,794.29		Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date:			\$ 4,829,640.46		Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date			64.88 (Acres)		Reserve for Future Use	54-950-2	414,814.70	414,653.71	414,653.71	-
					Total Trust Fund Appropriations:	54-499	414,814.70	414,653.71	414,653.71	-
Recreation land preserved in 2009:			0.00 (Acres)							
Farmland preserved in 2009:			0.00 (Acres)							

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

Contracting Unit: Township of Mahwah

Year Ending: December 31, 2009

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 N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

April 15, 2010

Date

Clerk of the Governing Body