

## 2011 MUNICIPAL DATA SHEET

(Must accompany 2011 budget)

MUNICIPALITY: TOWNSHIP of MAHWAH

COUNTY: BERGEN

JOHN DAPUZZO	12/31/11
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
KATHRINE G. COLETTA	07/1/00
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
ELIZABETH VILLANO	#C-0576
<b>Tax Collector</b>	<b>Cert No.</b>
KENNETH A. SESHOLTZ	#T1392
<b>Chief Financial Officer</b>	<b>Cert No.</b>
KENNETH A. SESHOLTZ	#N0167
<b>Registered Municipal Accountant</b>	<b>Cert No.</b>
TERRY P. BOTTINELLI	#CR000438
<b>Municipal Attorney</b>	<b>Lic No.</b>

Governing Body Members	
Name	Term Expires
SAMUEL ALDERISIO	DECEMBER 31, 2012
H. LISA DIGIULIO	DECEMBER 31, 2012
ROY B. LARSON	DECEMBER 31, 2014
JOHN F. ROTH	DECEMBER 31, 2012
JOHN A. SPIECH	DECEMBER 31, 2014
HARRY WILLIAMS	DECEMBER 31, 2014

**Official Mailing Address of Municipality**

TOWNSHIP OF MAHWAH  
 475 CORPORATE DRIVE  
 MAHWAH, NEW JERSEY 07430  
 Fax #: 201-529-0061

Please attach this to your 2011 Budget and Mail to:

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

**2011  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of MAHWAH, County of BERGEN for the Fiscal Year 2011.

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

24th day of March 2011

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 24th day of March 2011

*Katharine J. Colletta*  
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 24th day of March, 2011

Kenneth A. Sesholtz

Registered Municipal Accountant

Mahwah, New Jersey 07430

Address

475 Corporate Drive

Address

(201) 529-5757 x256

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 24th day of March, 2011

*[Signature]*  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*Do Not Advertise This Certification Form*

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: \_\_\_\_\_ 2011

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: \_\_\_\_\_ 2011

By: \_\_\_\_\_

TOWNSHIP of MAHWAH, BERGEN County - 2011 Budget

**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

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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 2011

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

In the issue of April 7, 2011

The Governing Body of the TOWNSHIP of MAHWAH, does hereby approve the following as the Budget for the Year 2011:

**RECORDED VOTE**

(Insert last name)

**Ayes**

- Alderisio
- DiGiulio
- Larson
- Spiech

**Nays**

- Roth
- Williams

**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 March 24, 2011.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on April 28, 2011 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other

interested persons.



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer Utility	Additional Utility
Budget Appropriations - Adopted Budget	34,593,296.02	4,680,733.00	5,770,455.00	
Budget Appropriations Added by N.J.S. 40A:4-87	202,982.79			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>34,796,278.81</b>	<b>4,680,733.00</b>	<b>5,770,455.00</b>	
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	33,706,844.45	3,960,714.79	5,553,832.85	
Reserved	1,089,264.37	719,988.21	216,622.15	
Unexpended Balances Cancelled	169.99			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>34,796,278.81</b>	<b>4,680,703.00</b>	<b>5,770,455.00</b>	
Overexpenditures *				

\* See Budget appropriation items so marked to the right of column 'Expended 2010 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 2011 is zero percent (2.0%). 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 2011 budget "CAP" calculation:

Total General Appropriations for 2010	\$34,593,296.02
CAP Base Adjustment - Public Employees' Retirement System	<u>63,702.00</u>
	<u>\$34,656,998.02</u>
Exceptions:	
Maintenance of Free Public Library	\$2,268,238.18
Reserve for Tax Appeals	\$50,000.00
LOSAP	\$210,000.00
Public Employees' Retirement System	\$63,702.00
Recycling Tax	\$36,000.00
Total Public & Private Programs	\$204,012.36
Total Capital Improvements	\$250,000.00
Total Municipal Debt Service	\$3,379,015.00
Deferrrd Charges	\$120,000.00
Reserve for Uncollected Taxes	<u>\$2,449,750.48</u>
Total Exceptions	<u>\$9,030,718.02</u>

Amount on Which % CAP is Applied	\$25,626,280.00
2.0% CAP	<u>\$512,525.60</u>
Allowable Operating Appropriations before Additional Exceptions per (NJSA 40:4-45.3)	\$26,138,805.60
Amount of New Construction	\$307,089.88
2009 CAP Bank	\$249,157.61
2010 CAP Bank	\$1,153,641.67
2011 CAP Bank Ordinance @ 1.5%	<u>\$384,394.20</u>
Total Allowable 2011 Appropriations	\$28,233,088.96
Actual Total 2011 General Appropriations "Within CAPS"	<u>\$25,345,075.50</u>
Unappropriated CAP Allowance	\$2,888,013.46

NOTE:

Sheet 3b

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 44 of P.L. 2010 (2010 CAP) imposes a 2% 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 2010 CAP eliminated levy cap waivers approved by the Local Finance Board.

The following is the Township's 2011 levy "CAP" calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$20,479,801.00
Less: Prior Year Recycling Tax Expended	\$36,000.00
Less: Changes in Service Provider: Transfer of Service/Function	<u>\$2,268,238.00</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$18,175,562.00
Plus: 2% Cap Increase	<u>\$363,511.00</u>
Adjusted Tax Levy Prior to Exclusions	<u>18,539,073.00</u>

Exclusions:

Allowable Health Insurance Cost Increase	149,592.00
Allowable Pension Obligation Increases	\$450,780.00
Allowable LOSAP Increases	\$10,800.00
Allowable Capital Improvements Increase	\$0.00
Allowable Debt Service and Capital Leases Increase	\$130,110.00
Recycling Tax Appropriation	<u>\$36,000.00</u>
Add Total Exclusions	<u>\$777,282.00</u>
Less Cancelled or Unexpended Exclusions	<u>\$10.00</u>
Adjusted Tax Levy After Exclusions	<u>\$19,316,345.00</u>
Additions:	
New Ratables-Increase in Valuations(New Construction and Additions)	\$62,290,036.00
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.493
New Ratable Adjustment to Tax Levy	<u>\$307,090.00</u>
Maximum Allowable Amount to be Raised by Taxation	\$19,623,435.00
Amount to be Raised by Taxation for Municipal Purposes	<u>\$19,621,719.00</u>
Balance	\$1,716.00

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

3. Health Insurance Contribution

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to begin collecting 1.5 percent of the employee salaries to offset employer health care costs. The following reflects the contribution from the employees and the Township:

Health Insurance Appropriation - 2011:	
Total Amount of Health Insurance	\$4,429,000.00
Projected Amount Contributed From Employees	<u>\$155,000.00</u>
Net Amount Appropriated - 2011	<u>\$4,274,000.00</u>
Operations within "CAPS	\$4,205,279.00
Operations Excluded from "CAPS	<u>\$68,721.00</u>
Net Amount Appropriated - 2011	<u>\$4,274,000.00</u>

NOTE:

Sheet 3b-2

**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
United Public Service Employees Union - White Collar Union	2,591.59	\$225,239.35	X		
United Public Service Employees Union - Blue Collar Union	3,367.75	\$332,575.65	X		
Mahwah Policemen's Benevolent Association	2,675.62	\$1,237,980.48	X		
Non Union Employees - Police	247.10	\$164,959.56			X
Non Union Employees - Other	2,873.57	\$254,220.13		X	
<b>Totals</b>	11,755.63 days	\$2,214,975.17			
<b>Total Funds Reserved as of end of 2010:</b>		\$0.00			
<b>Total Funds Appropriated in 2011</b>		\$0.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	3,650,000.00	4,625,000.00	4,625,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,650,000.00	4,625,000.00	4,625,000.00
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	30,000.00	30,804.00
Other	08-104	39,500.00	47,500.00	39,936.00
Fees and Permits	08-105	48,500.00	40,000.00	49,522.84
Fines and Costs	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	335,000.00	610,000.00	360,672.44
Other	08-109			
Interest and Costs on Taxes	08-112	105,000.00	95,000.00	116,956.54
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	50,000.00	39,035.04
Anticipated Utility Operating Surplus	08-114			
Rental Township Owned Property	08-120	240,000.00	185,000.00	246,942.07
Fire Safety Act Fees	08-121	140,000.00	130,000.00	154,486.06



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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	4,909,572.00	4,909,572.00
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	3,844.00	5,766.00	3,844.00
Municipal Homeland Security Assistance Aid	09-206			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>4,913,416.00</b>	<b>4,915,338.00</b>	<b>4,913,416.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<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>	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	960,000.00	970,000.00	960,138.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>960,000.00</b>	<b>970,000.00</b>	<b>960,138.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<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>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recycling Tonnage Grant	10-701	32,498.40	35,527.59	35,527.59
Drunk Driving Enforcement Fund	10-745	12,623.78	15,696.75	15,696.75
Clean Communities Program	10-770		40,979.78	40,979.78
Alcohol Education and Rehabilitation Fund	10-702		5,731.13	5,731.13
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,157.00	12,157.00	12,157.00
State of New Jersey - Department of Law and Public Safety:				
Division of Criminal Justice - Body Armor Fund	10-710		6,679.58	6,679.58

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<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 (continued):</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
United States Department of Highway Traffic Safety (pass through the State of New Jersey Division of Alcoholic Beverage Control) - Cops in Shops Initiative	10-714	2,400.00		
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		9,400.00	9,400.00
State of N.J. Department of Transportation - Airmount Road Section 2	10-718	150,000.00		
- Miller Road	10-719		200,000.00	200,000.00
Office of the County Prosecutor: Mahwah Municipal Escrow Account - Police Department	10-722		183,290.07	183,290.07
County of Bergen - Open Space Trust Fund	10-723		94,494.00	94,494.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	209,679.18	603,955.90	603,955.90





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>Summary of Revenues</b>	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,650,000.00	4,625,000.00	4,625,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08-001	968,000.00	1,187,500.00	1,038,354.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,913,416.00	4,915,338.00	4,913,416.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	960,000.00	970,000.00	960,138.00
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	209,679.18	603,955.90	603,955.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,601,000.00	1,711,645.00	1,839,348.72
<b>Total Miscellaneous Revenues</b>	13-099	8,652,095.18	9,388,438.90	9,355,213.61
<b>4. Receipts from Delinquent Taxes</b>	15-499	375,000.00	303,039.25	402,431.62
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	12,677,095.18	14,316,478.15	14,382,645.23
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,621,718.96	20,479,800.66	XXXXXXXXXX.XX
b) Addition to Local District School Tax	07-191	0.00	0.00	XXXXXXXXXX.XX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	19,621,718.96	20,479,800.66	22,129,896.27
<b>7. Total General Revenues</b>	13-299	32,298,814.14	34,796,278.81	36,512,541.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Legislation:							
Township Council							
Salaries & Wages	20-110-1	50,000.00	50,000.00		50,000.00	49,708.71	291.29
Other Expenses	20-110-2	3,800.00	4,000.00		4,000.00	1,907.63	2,092.37
Office of the Township Clerk:							
Salaries & Wages	20-120-1	175,500.00	166,600.00		166,600.00	163,274.71	3,325.29
Other Expenses	20-120-2	23,522.00	28,952.00		28,952.00	23,321.26	5,630.74
Election:							
Salaries & Wages	20-120-1	3,450.00	6,150.00		6,150.00	4,023.59	2,126.41
Other Expenses	20-120-2	25,200.00	71,000.00		71,000.00	59,683.05	11,316.95
Animal Control:							
Other Expenses	27-340-2	40,000.00	43,000.00		43,000.00	37,536.72	5,463.28
Administration:							
Office of the Mayor							
Salaries & Wages	20-110-1	15,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	20-110-2	4,750.00	4,750.00		4,750.00	3,540.86	1,209.14
Office of the Business Administrator:							
Salaries & Wages	20-100-1	300,400.00	344,500.00		344,500.00	335,676.96	8,823.04
Other Expenses	20-100-2	28,800.00	30,525.00		30,525.00	26,372.56	4,152.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Comprehensive Business Liability Insurance:							
Other Expenses	23-210-2	415,000.00	417,500.00		417,500.00	415,510.01	1,989.99
Employee Medical Insurance:							
Other Expenses	23-220-2	4,205,279.00	3,890,000.00		4,050,000.00	3,983,864.62	66,135.38
Health Benefit Waiver	23-221-2	5,000.00					
Workers Compemnsation Insurance:			434,000.00		434,000.00	431,959.95	2,040.05
Other Expenses	23-215-2	435,000.00					
Employee Optical Plan:			24,000.00		24,000.00	24,000.00	
Other Expenses	23-220-2	30,000.00					
Employee Physical:			53,000.00		53,000.00	42,240.00	10,760.00
Other Expenses	23-220-2	47,500.00					
Employee Life Insurance:			40,000.00		40,000.00	29,620.72	10,379.28
Other Expenses	23-220-2	40,000.00					
Insurance Miscellaneous:							
Other Expenses	23-210-2	60,000.00	60,000.00		60,000.00	50,047.20	9,952.80
Unemployment Compensation insurance							
Other Expenses	23-225-2	25,000.00	15,000.00		15,000.00	15,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Health And Safety Programs:							
Other Expenses	27-330-2	12,000.00	12,000.00		12,000.00	10,553.70	1,446.30
Division of Law:							
Other Expenses	20-155-2	235,000.00	245,000.00		245,000.00	213,476.12	31,523.88
Division of Engineering							
Other Expenses	20-165-2	60,000.00	70,000.00		60,000.00	44,151.62	15,848.38
Division Of Planning & Zoning:							
Salaries & Wages	21-180-1	192,800.00	232,300.00		233,500.00	224,297.97	9,202.03
Other Expenses	21-180-2	88,300.00	106,150.00		89,950.00	71,995.94	17,954.06
Division of Finance:							
Bureau of Treasury:							
Salaries & Wages	20-130-1	219,700.00	237,600.00		237,600.00	237,270.31	329.69
Other Expenses	20-130-2	4,885.00	4,530.00		4,530.00	4,218.35	311.65
Bureau of Collections:							
Salaries & Wages	20-145-1	181,200.00	179,600.00		174,600.00	170,859.22	3,740.78
Other Expenses	20-145-2	9,327.00	11,325.00		11,325.00	6,719.19	4,605.81

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Division of Finance, cont.:							
Bureau of Assessment:							
Salaries & Wages	20-150-1	140,700.00	140,500.00		140,500.00	139,119.85	1,380.15
Other Expenses	20-150-2	28,350.00	14,050.00		14,050.00	4,434.96	9,615.04
Auditor:							
Other Expenses	20-135-2	33,650.00	33,650.00		33,650.00	30,850.00	2,800.00
Department of Public Works:							
DPW Administration:							
Salaries & Wages	26-300-1	78,200.00	77,600.00		77,600.00	75,537.73	2,062.27
Other Expenses	26-300-2	1,300.00	1,300.00		1,300.00	594.97	705.03
DPW Streets & Roads:							
Salaries & Wages	26-290-1	381,400.00	388,900.00		388,900.00	387,143.09	1,756.91
Other Expenses	26-290-2	125,000.00	101,150.00		101,150.00	93,378.07	7,771.93
DPW Buildings & Grounds:							
Salaries & Wages	26-310-1	319,100.00	332,600.00		332,600.00	332,564.19	35.81
Other Expenses	26-310-2	159,958.00	156,438.00		151,438.00	127,526.40	23,911.60
DPW Emergency Services:							
Other Expenses	26-310-2	52,700.00	57,850.00		57,850.00	57,224.75	625.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works, cont.:							
DPW Parks and Playgrounds							
Salaries & Wages	28-375-1	166,750.00	165,400.00		165,400.00	165,356.40	43.60
Other Expenses	28-375-2	67,897.00	62,052.00		62,052.00	57,402.33	4,649.67
DPW Recycling:							
Salaries & Wages	26-305-1	439,500.00	474,200.00		469,200.00	463,184.78	6,015.22
Other Expenses	26-305-2	22,308.00	22,908.00		22,908.00	11,924.07	10,983.93
DPW Motor Pool:							
Salaries & Wages	26-315-1	68,800.00	68,800.00		68,800.00	68,523.04	276.96
Other Expenses	26-315-2	263,450.00	243,650.00		281,150.00	253,823.41	27,326.59
DPW Snow Removal:							
Salaries & Wages	26-290-1	177,000.00	150,000.00		150,000.00	131,255.12	18,744.88
Other Expenses	26-290-2	242,400.00	254,400.00		254,400.00	245,429.48	8,970.52
DPW Overtime:							
Salaries & Wages	26-290-1	141,000.00	141,000.00		141,000.00	136,996.64	4,003.36
Sanitation:							
Collection Service:							
Other Expenses	26-305-2	805,000.00	1,005,000.00		1,005,000.00	1,004,590.80	409.20
Disposal Fees							
Other Expenses	32-465-2	720,000.00	780,000.00		755,000.00	724,302.54	30,697.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation, cont.:							
Disposal/Recyclables:							
Other Expenses	32-465-2	17,000.00	18,000.00		18,000.00	13,127.00	4,873.00
Municipal Services Act:							
Other Expenses	26-325-2	190,000.00	165,000.00		165,000.00	163,789.91	1,210.09
Board of Health:							
Board of Health Administration:							
Salaries & Wages	27-330-1	238,100.00	256,500.00		257,500.00	256,718.21	781.79
Other Expenses	27-330-2	25,150.00	28,821.00		27,821.00	19,444.11	8,376.89
Health Officer Services:							
Other Expenses	27-330-2	36,950.00	34,663.00		34,663.00	34,663.00	
Visiting Nurse Service:							
Other Expenses	27-330-2	34,118.00	32,500.00		32,500.00	32,464.00	36.00
West Bergen Mental Health Agreement:							
Other Expenses	27-330-2	2,600.00	2,600.00		2,600.00		2,600.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police:							
Police Administration:							
Salaries & Wages	25-240-1	573,600.00	572,300.00		572,400.00	572,355.91	44.09
Other Expenses	25-240-2	149,975.00	170,325.00		160,225.00	144,807.51	15,417.49
Police Records:							
Salaries & Wages	25-240-1	74,400.00	71,800.00		71,800.00	71,179.91	620.09
Police Patrol:							
Salaries & Wages	25-240-1	5,308,100.00	5,760,100.00		5,735,100.00	5,708,416.94	26,683.06
Police Dispatchers:							
Salaries & Wages	25-250-1	288,900.00	311,800.00		296,800.00	284,155.05	12,644.95
Police Detectives:							
Salaries & Wages	25-240-1	449,000.00	449,000.00		449,000.00	444,297.08	4,702.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police, cont.:							
Police Juvenile:							
Salaries & Wages	25-240-1		152,950.00		157,550.00	157,468.95	81.05
Police Crossing Guards:							
Salaries & Wages	25-240-1	50,000.00	45,000.00		49,000.00	48,545.96	454.04
Police Purchase of Police Cars							
Other Expenses	25-240-2	106,700.00	72,700.00		65,200.00	65,200.00	
Police Supplemental Programs - Municipal Alliance/ DARE:							
Other Expenses	25-240-2	1,000.00	4,000.00		4,000.00		4,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	38,950.00	55,950.00		55,950.00	44,896.99	11,053.01
Fire Department:							
Salaries & Wages	25-265-1	84,100.00	84,100.00		84,100.00	79,926.59	4,173.41
Other Expenses	25-265-2	146,400.00	142,300.00		142,300.00	118,827.23	23,472.77
Bureau of Fire Prevention:							
Salaries & Wages	25-265-1	78,250.00	81,000.00		81,000.00	77,536.56	3,463.44
Other Expenses	25-265-2	3,500.00	3,950.00		3,950.00	2,913.65	1,036.35
Ambulance Company #1							
Salaries & Wages	25-260-1		9,000.00		9,000.00	6,050.00	2,950.00
Other Expenses	25-260-2		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
Other Expenses	25-260-2		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  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Division of Human Services:							
Salaries & Wages	27-345-1	111,350.00	110,650.00		110,650.00	109,821.61	828.39
Other Expenses	27-345-2	1,500.00	2,275.00		2,275.00	409.45	1,865.55
Senior Citizen Activities:							
Salaries & Wages	28-370-1	95,700.00	94,500.00		94,500.00	94,448.08	51.92
Other Expenses	28-370-2	63,570.00	71,270.00		71,270.00	59,989.22	11,280.78
Access Transportation:							
Salaries & Wages	27-345-1	68,900.00	112,500.00		113,900.00	113,718.90	181.10
Other Expenses	27-345-2	800.00	900.00		900.00	249.60	650.40
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	4,675.00	4,500.00		4,500.00	641.98	3,858.02
Housing Commission:							
Salaries & Wages	21-190-1	3,500.00	3,500.00		3,500.00	3,499.92	0.08
Other Expenses	21-190-2	1,150.00	1,700.00		1,700.00	50.00	1,650.00
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	4,800.00	4,900.00		4,900.00	361.68	4,538.32

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:							
Salaries & Wages	28-370-1	75,000.00	75,000.00		75,000.00	69,640.27	5,359.73
Other Expenses	28-370-2	110,049.00	101,099.00		101,099.00	84,018.00	17,081.00
Municipal Pool:							
Salaries & Wages	28-370-1	115,600.00	119,600.00		119,600.00	115,713.93	3,886.07
Other Expenses	28-370-2	96,800.00	95,350.00		85,350.00	62,951.35	22,398.65
Municipal Prosecutor:							
Salaries & Wages	25-275-1						
Other Expenses	25-275-2	45,000.00	45,000.00		45,000.00	34,400.00	10,600.00
Municipal Court:							
Salaries & Wages	43-490-1	243,500.00	261,000.00		261,000.00	250,603.42	10,396.58
Other Expenses	43-490-2	24,450.00	22,950.00		22,950.00	14,736.20	8,213.80
Public Defender:							
Other Expenses	43-495-2	28,500.00	28,500.00		28,500.00	23,797.50	4,702.50
Computer Equipment / Consultant							
Other Expenses	20-140-2	22,000.00	28,000.00		28,000.00	25,052.72	2,947.28
Community Cable Television:							
Salaries & Wages	20-100-1						
Other Expenses	20-100-2	2,850.00	2,750.00		2,750.00	435.76	2,314.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction 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	256,200.00	256,100.00		256,100.00	255,304.73	795.27
Other Expenses	22-195-2	15,500.00	31,750.00		16,750.00	12,575.94	4,174.06
Building Sub-Code Official:							
Salaries & Wages	22-195-1	92,400.00	90,400.00		90,400.00	89,952.77	447.23
Plumbing Sub-Code Official:							
Salaries & Wages	22-195-1	83,500.00	83,500.00		83,500.00	82,023.10	1,476.90
Electrical Sub-Code Official:							
Salaries & Wages	22-195-1	105,300.00	110,300.00		100,300.00	92,837.76	7,462.24
Fire Sub-Code Official:							
Salaries & Wages	22-195-1	79,100.00	79,100.00		79,100.00	77,386.73	1,713.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Gasoline	31-460-2	147,000.00	169,000.00		154,000.00	129,403.06	24,596.94
Fuel Oil - Diesel	31-447-2	133,400.00	151,000.00		126,000.00	105,483.64	20,516.36
Electricity	31-430-2	335,000.00	325,000.00		330,000.00	304,968.31	25,031.69
Street Lighting	31-435-2	220,000.00	195,000.00		215,000.00	189,599.97	25,400.03
Telephone	31-440-2	115,000.00	113,300.00		113,300.00	95,046.56	18,253.44
Natural Gas	31-446-2	120,000.00	132,500.00		107,500.00	72,611.33	34,888.67
Heating Oil	31-446-2	25,000.00	25,000.00		25,000.00	19,126.85	5,873.15
Photocopying	20-100-2	39,050.00	39,050.00		39,050.00	34,796.04	4,253.96
Printing & Binding	20-100-2	33,385.00	38,830.00		38,830.00	24,888.96	13,941.04
Postage	20-100-2	63,300.00	59,800.00		59,800.00	43,081.65	16,718.35
Office Supplies	20-100-2	25,850.00	25,850.00		25,850.00	18,449.81	7,400.19
Salary Adjustment Account	20-100-1	160,000.00	10,000.00				
Tuition Reimbursement Account	20-100-2	2,000.00	2,000.00		2,000.00		2,000.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>22,472,348.00</b>	<b>23,241,713.00</b>		<b>23,241,713.00</b>	<b>22,384,844.79</b>	<b>856,868.21</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>XXXXXXXXXX.XX</b>	<b>5,000.00</b>	<b>990.00</b>	<b>4,010.00</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>22,477,348.00</b>	<b>23,246,713.00</b>		<b>23,246,713.00</b>	<b>22,385,834.79</b>	<b>860,878.21</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	11,710,000.00	12,402,450.00		12,344,750.00	12,186,384.53	158,365.47
Other Expenses (Including Contingent)	34-201-2	10,767,348.00	10,844,263.00		10,901,963.00	10,199,450.26	702,512.74





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance - Free Public Library	29-390-2		2,268,238.18		2,268,238.18	2,268,238.18	
Reserve for Pending Tax Appeals	20-145-2	200,000.00	50,000.00		50,000.00	50,000.00	
Length of Service Award Program (LOSAP)	25-265-2	225,000.00	210,000.00		210,000.00		210,000.00
Public Employees' Retirement System	36-471-2		63,702.00		63,702.00	63,702.00	
Recycling Tax	32-465-2	36,000.00	36,000.00		36,000.00	35,074.73	925.27
Employee Medical Insurance:							
Other Expenses	23-220-2	68,721.00					
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>529,721.00</b>	<b>2,627,940.18</b>		<b>2,627,940.18</b>	<b>2,417,014.91</b>	<b>210,925.27</b>













**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	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:							
Airmount Road - Section 2	41-865-2	150,000.00					
Miller Road	41-865-2		200,000.00		200,000.00	200,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>200,000.00</b>	<b>250,000.00</b>		<b>250,000.00</b>	<b>250,000.00</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,835,000.00	1,730,000.00		1,730,000.00	1,730,000.00	XXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	500,000.00	450,000.00		450,000.00	450,000.00	XXXXXXXX.XX
Interest on Bonds	45-930	1,067,610.00	1,133,760.00		1,133,760.00	1,133,755.02	XXXXXXXX.XX
Interest on Notes	45-935	100,005.00	65,255.00		65,255.00	65,249.99	XXXXXXXX.XX
<b>Green Trust Loan Program:</b>	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
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>3,502,615.00</b>	<b>3,379,015.00</b>		<b>3,379,015.00</b>	<b>3,379,005.01</b>	<b>XXXXXXXX.XX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	120,000.00	120,000.00	xxxxxxxx.xx	120,000.00	120,000.00	xxxxxxxx.xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>xxxxxxxx.xx</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>xxxxxxxx.xx</b>
(F) Judgements	37-480			xxxxxxxx.xx			xxxxxxxx.xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,415,054.43	6,783,950.33		6,783,950.33	6,573,015.07	210,925.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>						<b>xxxxxxxx.xx</b>
(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
<b>Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"</b>	<b>29-409</b>						<b>xxxxxxxx.xx</b>
(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	4,415,054.43	6,783,950.33		6,783,950.33	6,573,015.07	210,925.27
(L) Subtotal General Apropriations {Items (H-1) and (O)}	34-400	29,760,129.93	32,346,528.33		32,346,528.33	31,257,093.97	1,089,264.37
(M) Reserve for Uncollected Taxes	50-899	2,538,684.21	2,449,750.48	xxxxxxxx.xx	2,449,750.48	2,449,750.48	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>32,298,814.14</b>	<b>34,796,278.81</b>		<b>34,796,278.81</b>	<b>33,706,844.45</b>	<b>1,089,264.37</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,345,075.50	25,562,578.00		25,562,578.00	24,684,078.90	878,339.10
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	529,721.00	2,627,940.18		2,627,940.18	2,417,014.91	210,925.27
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	62,718.43	406,995.15		406,995.15	406,995.15	
Total Operations - Excluded from "CAPS"	34-305	592,439.43	3,034,935.33		3,034,935.33	2,824,010.06	210,925.27
(C) Capital Improvements	44-999	200,000.00	250,000.00		250,000.00	250,000.00	
(D) Municipal Debt Service	45-999	3,502,615.00	3,379,015.00		3,379,015.00	3,379,005.01	xxxxxxxx.xx
(E) Total Deferred Charge - Excluded from "CAPS"	46-999	120,000.00	120,000.00	xxxxxxxx.xx	120,000.00	120,000.00	xxxxxxxx.xx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Written Consent of LFB	46-885			xxxxxxxx.xx			xxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxx.xx			xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,538,684.21	2,449,750.48	xxxxxxxx.xx	2,449,750.48	2,449,750.48	xxxxxxxx.xx
Total General Appropriations	34-499	32,298,814.14	34,796,278.81		34,796,278.81	33,706,844.45	1,089,264.37



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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	1,035,300.00	1,019,700.00		1,019,700.00	957,027.02	62,672.98
Other Expenses	55-502	2,227,383.00	2,178,808.00		2,178,808.00	1,626,243.86	552,564.14
Insurance	55-503	586,750.00	541,750.00		541,750.00	450,832.99	90,917.01
<b>Capital Improvements:</b>	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	
Capital Outlay	55-512	202,000.00					
<b>Debt Service:</b>	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	750,000.00	600,000.00		600,000.00	600,000.00	XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523	200,000.00	150,000.00		150,000.00	150,000.00	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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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
STATUTORY EXPENDITURES:	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	96,950.00	80,475.00		80,475.00	80,475.00	
Social Security System (O.A.S.I.)	55-541	77,500.00	85,000.00		85,000.00	71,165.92	13,834.08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	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
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>5,185,883.00</b>	<b>4,680,733.00</b>		<b>4,680,733.00</b>	<b>3,960,744.79</b>	<b>719,988.21</b>

DEDICATED Sewer UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>Sewer</u> UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	1,597,570.00	1,620,455.00	1,620,455.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>1,597,570.00</b>	<b>1,620,455.00</b>	<b>1,620,455.00</b>
Sewer Rents	08-503	4,150,000.00	4,150,000.00	5,487,694.10
Sewer Utility Capital - Fund Balance	08-504	202,000.00		
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			
<b>Total <u>Sewer</u> Utility Revenues</b>	<b>08-599</b>	<b>5,949,570.00</b>	<b>5,770,455.00</b>	<b>7,108,149.10</b>

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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	584,500.00	582,100.00		582,100.00	557,573.95	24,526.05
Other Expenses	55-502	202,695.00	208,110.00		223,110.00	145,089.05	78,020.95
Insurance	55-503	328,000.00	309,000.00		309,000.00	247,736.29	61,263.71
Northwest Bergen County Utilities Author.	55-504	3,975,000.00	3,975,000.00		3,960,000.00	3,917,914.00	42,086.00
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512	202,000.00					
<b>Debt Service:</b>	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	400,000.00	400,000.00		400,000.00	400,000.00	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 Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>Sewer</u> UTILITY	Do Not Write in This Space	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	57,375.00	43,745.00		43,745.00	43,745.00	
Social Security System (O.A.S.I.)	55-541	45,000.00	50,000.00		50,000.00	39,274.56	10,725.44
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	2,500.00		2,500.00	2,500.00	
<b>Judgements</b>	55-531						
<b>Deficits In Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL <u>Sewer</u> UTILITY APPROPRIATIONS</b>	55-599	5,949,570.00	5,770,455.00		5,770,455.00	5,553,832.85	216,622.15

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Anticipated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Anticipated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

DEDICATED ASSESSMENT BUDGET		SEWER	UTILITY	
14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
Assessment Cash	53-101		66,500.00	66,500.00
Deficit ( Sewer Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>		<b>66,500.00</b>	<b>66,500.00</b>
		Appropriated		Expended 2010
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2011	2010	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925		66,500.00	66,500.00
Total Sewer Utility				
Assessment Appropriations	53-999		66,500.00	66,500.00

**MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION**

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2011	2010
Minimum Library Appropriation per R.S. 40:54-8 et seq.		2,253,511.58	
Additional Library Appropriation per Budget Sheet 20			
<b>Total Library Appropriation</b>		<b>2,253,511.58</b>	<b>-</b>

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 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; Developers Escrow; 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	9,533,534.25
Due from State of N.J. (c. 20, P.L. 1971)	1111000	5,169.02
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	459,245.87
Tax Title Liens Receivable	1110400	234,912.05
Property Acquired by Tax Title Lien Liquidation	1110500	1,353,400.00
Other Receivables	1110600	107,766.14
Deferred Charges Required to be in 2011 Budget	1110700	120,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	120,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>11,934,027.33</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,521,883.01
Reserves for Receivables	2110200	2,155,324.06
Surplus	2110300	6,256,820.26
<b>Total Liabilities, Reserves and Surplus</b>		<b>11,934,027.33</b>

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	6,983,611.73	7,287,814.00
*(Percentage collected: 2010 98.89 %, 2009 99.11 %)	2310200	87,362,233.96	84,997,722.00
Delinquent Taxes	2310300	402,431.62	456,429.00
Other Revenues and Additions to Income	2310400	11,698,318.71	13,291,281.00
<b>Total Funds</b>	<b>2310500</b>	<b>106,446,596.02</b>	<b>106,033,246.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	32,346,528.33	32,476,054.00
School Taxes (Including Local and Regional)	2310700	53,821,375.50	51,943,789.00
County Taxes (Including Added Tax Amounts)	2310800	13,443,271.90	13,655,152.00
Special District Taxes	2310900	417,440.77	415,695.00
Other Expenditures and Deductions from Income	2311000	161,159.26	558,945.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>100,189,775.76</b>	<b>99,049,635.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>100,189,775.76</b>	<b>99,049,635.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>6,256,820.26</b>	<b>6,983,611.00</b>

\* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	6,256,820.26
Current Surplus Anticipated in 2011 Budget	2311600	3,650,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,606,820.26</b>

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

2011  
**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)**  
**2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>STREETS &amp; ROADS</b>									
VARIOUS ROAD IMPROVEMENTS	11-1	650,000.00			32,500.00			617,500.00	
<b>FIRE DEPARTMENT</b>									
TURNOUT GEAR AND SAFETY EQUIPMENT	11-2	50,000.00			2,500.00			47,500.00	
<b>SUBTOTAL - CURRENT FUND</b>		<b>700,000.00</b>			<b>35,000.00</b>			<b>665,000.00</b>	
<b>TOTAL</b>		<b>700,000.00</b>			<b>35,000.00</b>			<b>665,000.00</b>	

**6 YEAR CAPITAL PROGRAM - 2011 - 20 16** (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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
<b>STREETS &amp; ROADS</b>									
VARIOUS ROAD IMPROVEMENTS	11-1	650,000.00	2011	650,000.00					
<b>FIRE DEPARTMENT</b>									
TURNOUT GEAR AND SAFETY EQUIPMENT	11-2	50,000.00	2011	50,000.00					
<b>SUBTOTAL - CURRENT FUND</b>		700,000.00		700,000.00					
<b>TOTAL</b>		700,000.00		700,000.00					

**6 YEAR CAPITAL PROGRAM - 2011 - 20 16 (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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>STREETS &amp; ROADS</b>										
VARIOUS ROAD IMPROVEMENTS	650,000.00			32,500.00			617,500.00			
<b>FIRE DEPARTMENT</b>										
TURNOUT GEAR AND SAFETY EQUIPMENT	50,000.00			2,500.00			47,500.00			
<b>SUBTOTAL - CURRENT FUND</b>	<b>700,000.00</b>			<b>35,000.00</b>			<b>665,000.00</b>			
<b>TOTAL</b>	<b>700,000.00</b>			<b>35,000.00</b>			<b>665,000.00</b>			

**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 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	573,537.53	414,814.70	414,814.70	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				-
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>573,537.53</b>	<b>414,814.70</b>	<b>414,814.70</b>	<b>Acquisition of Farmland</b>	<b>54-916-2</b>				-
<b>Summary of Program</b>				1998/1999	<b>Down Payments on Improvements</b>	<b>54-902-2</b>				-
<b>Year Referendum Passed/Implemented:</b>				2003/2004 (Date)	<b>Debt Service:</b>		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Rate Assessed:</b>				\$ .01/100	Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
<b>Total Tax Collected to date:</b>				\$ 5,461,654.09	Interest on Bonds	54-930-2				XXXXXXXX
<b>Total Expended to date:</b>				\$ 5,338,397.71	Interest on Notes	54-935-2				XXXXXXXX
<b>Total Acreage Preserved to date</b>				64.88 (Acres)	<b>Reserve for Future Use</b>	<b>54-950-2</b>	573,537.53	414,814.70	414,814.70	-
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	573,537.53	414,814.70	414,814.70	-
<b>Recreation land preserved in 2010:</b>				0.00 (Acres)						
<b>Farmland preserved in 2010:</b>				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, 2010

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.

March 24, 2011

Date

  
Clerk of the Governing Body