

**2011 MUNICIPAL DATA SHEET**  
(Must accompany 2011 budget)

MUNICIPALITY: TOWNSHIP of MAHWAH

COUNTY: BERGEN

JOHN DAPUZZO	11/08/11
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
SAMUEL ALDERISIO	DECEMBER 31, 2012
H. LISA DIGIULIO	DECEMBER 31, 2012
CHARLES JANDRIS	NOVEMBER 08, 2011
ROY B. LARSON	DECEMBER 31, 2014
JOHN F. ROTH	DECEMBER 31, 2012
JOHN A. SPIECH	DECEMBER 31, 2014
HARRY WILLIAMS	DECEMBER 31, 2014

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

**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

*Katherine Coletta*  
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**

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

	YEAR 2011
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX.XX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	25,520,075.50
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	6,668,566.01
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	32,188,641.51
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.25% Percent of Tax Collections</b>	2,538,684.21
Building Aid Allowance 2011 - \$	0.00
for Schools-State Aid 2010 - \$	0.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	34,727,325.72
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,852,095.18
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	19,621,718.96
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	2,253,511.58



**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

1. Appropriation "CAP"		Amount on Which % CAP is Applied	\$25,626,280.00
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.		2.0% CAP	\$512,525.60
The following is the Township's 2011 budget "CAP" calculation:		Allowable Operating Appropriations before	
Total General Appropriations for 2010		Additional Exceptions per (NJSA 40:4-45.3)	\$26,138,805.60
CAP Base Adjustment - Public Employees' Retirement System		Amount of New Construction	\$307,089.88
	\$34,593,296.02	2009 CAP Bank	\$249,157.61
	\$63,702.00	2010 CAP Bank	\$1,153,641.67
	\$34,656,998.02	2011 CAP Bank Ordinance @ 1.5%	\$384,394.20
Exceptions:		Total Allowable 2011 Appropriations	\$28,233,088.96
Maintenance of Free Public Library	\$2,268,238.18	Actual Total 2011 General Appropriations "Within CAPS"	\$25,520,075.50
Reserve for Tax Appeals	\$50,000.00	Unappropriated CAP Allowance	\$2,713,013.46
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		
Deferrd Charges	\$120,000.00		
Reserve for Uncollected Taxes	\$2,449,750.48		
Total Exceptions	\$9,030,718.02		

**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>\$2,253,512.00</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$18,190,289.00
Plus: 2% Cap Increase	<u>\$363,806.00</u>
Adjusted Tax Levy Prior to Exclusions	<u>\$18,554,095.00</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 \$777,282.00

Less Cancelled or Unexpended Exclusions \$10.00

Adjusted Tax Levy After Exclusions \$19,331,367.00

Additions:

New Ratables-Increase in Valuations(New Construction and Additions)	\$62,290,036.00
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$0.493</u>
New Ratable Adjustment to Tax Levy	<u>\$307,090.00</u>

Maximum Allowable Amount to be Raised by Taxation \$19,638,457.00

Amount to be Raised by Taxation for Muncipal Purposes \$19,621,719.00

Balance \$16,738.00

**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>

**3. Minimum Library Tax Levy Law**

P.L. 2011, c.38 (S-2068) effective March 21, 2011 provides for a dedicated line item on on property tax bills to fund municipal free and joint free public libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public.

Amount to be Raised by Taxes for Support of Municipal Budget:	
Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	\$19,621,718.96
Minimum Library Tax	<u>\$2,253,511.58</u>
 Total Amount to be Raised by Taxes for Support of Municipal Budget	 \$21,875,230.54 =====

**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	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	3,825,000.00	4,625,000.00	4,625,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	3,825,000.00	4,625,000.00	4,625,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	30,000.00	30,000.00	30,804.00
Other	<b>08-104</b>	39,500.00	47,500.00	39,936.00
Fees and Permits	<b>08-105</b>	48,500.00	40,000.00	49,522.84
Fines and Costs	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	335,000.00	610,000.00	360,672.44
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	105,000.00	95,000.00	116,956.54
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	30,000.00	50,000.00	39,035.04
Anticipated Utility Operating Surplus	<b>08-114</b>			
Rental Township Owned Property	<b>08-120</b>	240,000.00	185,000.00	246,942.07
Fire Safety Act Fees	<b>08-121</b>	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	3,825,000.00	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	12,852,095.18	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
c) Minimum Library Tax	07-192	2,253,511.58	0.00	xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	21,875,230.54	20,479,800.66	22,129,896.27
<b>7. Total General Revenues</b>	13-299	34,727,325.72	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 Compensation 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	5,483,100.00	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	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
(A) Operations within "CAPS" - (continued)							
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>22,647,348.00</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>22,652,348.00</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	11,885,000.00	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	2,253,511.58	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>2,783,232.58</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  (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
<b>Public and Private Programs Offset by Revenues</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Recycling Tonnage Grant	41-701-2	32,498.40	35,527.59		35,527.59	35,527.59	
Alcohol Education Rehabilitation Fund	41-702-2		5,731.13		5,731.13	5,731.13	
Drunk Driving Enforcement Fund	41-745-2	12,623.78	15,696.75		15,696.75	15,696.75	
Clean Communities Program	41-770-2		40,979.78		40,979.78	40,979.78	
State of New Jersey-Dept.of Law and Public Safety:							
Division of Criminal Justice - Body Armor Fund	41-710-2		6,679.58		6,679.58	6,679.58	
State of New Jersey - Highlands Water Protection:							
Regional Master Plan - Initial Assessment	41-711-2						
U.S. Dept of Highway Traffic Safety (pass through the							
NJ Div of Alcoholic Bev Control)-Cops in Shops Initiative	41-714-2	2,400.00					
U.S. Dept of Highway Traffic Safety (pass through the							
NJ Div of Highway Traffic Safety)-Over the Limit	41-716-2		9,400.00		9,400.00	9,400.00	





**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>	XXXXXX	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
							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>	XXXXXX	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
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	120,000.00	120,000.00	XXXXXXXX.XX	120,000.00	120,000.00	XXXXXXXX.XX
<b>(F) Judgements</b>	37-480			XXXXXXXX.XX			XXXXXXXX.XX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	6,668,566.01	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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						XXXXXXXXXX.XX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"</b>	29-409						XXXXXXXXXX.XX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"</b>	29-410						XXXXXXXXXX.XX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	6,668,566.01	6,783,950.33		6,783,950.33	6,573,015.07	210,925.27
<b>(L) Subtotal General Apropriations {Items (H-1) and (O)}</b>	34-400	32,188,641.51	32,346,528.33		32,346,528.33	31,257,093.97	1,089,264.37
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,538,684.21	2,449,750.48	XXXXXXXXXX.XX	2,449,750.48	2,449,750.48	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	34-499	34,727,325.72	34,796,278.81		34,796,278.81	33,706,844.45	1,089,264.37

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of 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	25,520,075.50	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	2,783,232.58	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	2,845,951.01	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	34,727,325.72	34,796,278.81		34,796,278.81	33,706,844.45	1,089,264.37

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	1,993,883.00	1,790,733.00	1,790,733.00
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>1,993,883.00</b>	<b>1,790,733.00</b>	<b>1,790,733.00</b>
Rents	08-503	2,950,000.00	2,850,000.00	4,404,569.96
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Tapping and Capacity Fees	08-506	40,000.00	40,000.00	354,930.00
Water Utility Capital - Fund Balance	08-507	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 Water Utility Revenues</b>	<b>08-599</b>	<b>5,185,883.00</b>	<b>4,680,733.00</b>	<b>6,550,232.96</b>

\* Note: Use pages 31, 32 and 33 for water utility only.  
All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.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	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	750,000.00	600,000.00		600,000.00	600,000.00	xxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxx.xx
Interest on Notes	55-523	200,000.00	150,000.00		150,000.00	150,000.00	xxxxxxxxxxx.xx
							xxxxxxxxxxx.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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.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	
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	5,185,883.00	4,680,733.00		4,680,733.00	3,960,744.79	719,988.21

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>	<b>55-599</b>	<b>5,949,570.00</b>	<b>5,770,455.00</b>		<b>5,770,455.00</b>	<b>5,553,832.85</b>	<b>216,622.15</b>

**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 REVENUES FROM	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
Assessment Cash	53-101		66,500.00	66,500.00
Deficit ( <u>Sewer</u> Utility Budget)	53-885			
<b>Total <u>Sewer</u> Utility Assessment Revenues</b>	<b>53-899</b>		<b>66,500.00</b>	<b>66,500.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Anticipated		Expended 2010
		2011	2010	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925		66,500.00	66,500.00
<b>Total <u>Sewer</u> Utility Assessment Appropriations</b>	<b>53-999</b>		<b>66,500.00</b>	<b>66,500.00</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; 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>
EXPENDITURES AND TAX REQUIREMENTS:			
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	3,825,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,431,820.26</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.





**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>			

**SECTION 2 - UPON ADOPTION FOR YEAR 2011**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the Council of the Township of Mahwah, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 19,621,718.96 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 573,537.53 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,253,511.58 (Item 5 below) Minimum Library Levy

Abstained {

**RECORDED VOTE**  
(Insert last name)

Ayes

{

Alderisio  
DiGiulio  
Jandris  
Larson  
Roth

Nays

{

Spiech  
Williams

Absent

{

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$	3,825,000.00
Miscellaneous Revenues Anticipated	13-099	\$	8,652,095.18
Receipts from Delinquent Taxes	15-499	\$	375,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	\$	19,621,718.96
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY (Item 6(c), Sheet 11)</b>	07-192	\$	2,253,511.58
<b>Total Revenues</b>	13-299	\$	34,727,325.72

**SUMMARY OF APPROPRIATIONS**

Year 2011

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 22,652,348.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,867,727.50
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,845,951.01
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 3,502,615.00
(e) Deferred Charges - Municipal	46-999	\$ 120,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 2,538,684.21
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 34,727,325.72

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28th day of April, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of April, 2011,

*Katherine G. Colletto*  
Clerk  
Signature

**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>				-
					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					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:		\$	5,461,654.09		Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date:		\$	5,338,397.71		Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date			64.88		Reserve for Future Use	54-950-2	573,537.53	414,814.70	414,814.70	-
			(Acres)		<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>573,537.53</b>	<b>414,814.70</b>	<b>414,814.70</b>	<b>-</b>
Recreation land preserved in 2010:			0.00							
			(Acres)							
Farmland preserved in 2010:			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