

RESOLUTION 2010-293
2010 MUNICIPAL DATA SHEET
 (MUST ACCOMPANY 2010 BUDGET)

AGENDA NO. VII 2
CAP

MUNICIPALITY: Township of West Milford COUNTY: Passaic

<u>Bettina Bieri</u> Mayor's Name	<u>12/31/11</u> Term Expires
--------------------------------------	---------------------------------

Municipal Officials	
	January 1, 2006
	Date of Orig. Appt.
<u>Antoinette Battaglia</u> Municipal Clerk	C - 1245 Cert No.
<u>Rita DeNivo</u> Tax Collector	T - 1360 Cert No.
<u>Arthur Magnotti</u> Chief Financial Officer	NO148 Cert No.
<u>Charles J. Ferraioli, Jr.</u> Registered Municipal Accountant	388 Lic No.
<u>Fred Semrau</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Marilyn Lichtenberg</u>	<u>12/31/2010</u>
<u>Robert Nolan</u>	<u>12/31/2010</u>
<u>Danial Jurkovic</u>	<u>12/31/2011</u>
<u>Philip Weisbecker, Jr.</u>	<u>12/31/2011</u>
<u>Michael Ramaglia</u>	<u>12/31/2012</u>
<u>Joseph Smolinski</u>	<u>12/31/2012</u>

Official Mailing Address of Municipality

Township of West Milford
1480 Union Valley Road
West Milford, New Jersey 07480

Fax #: (973) 728-2704

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs

P.O. Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2010 MUNICIPAL BUDGET

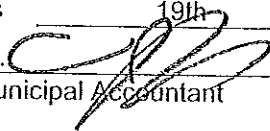
Municipal Budget of the _____ Township _____ of _____ West Milford _____, County of _____ Passaic _____ for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 19th _____ day of _____ May _____, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 19th _____ day of _____ May _____, 2010

Antoinette Battaglia
Clerk
1480 Union Valley Road
Address
West Milford, New Jersey 07480
Address
(973) 728-2710
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 _____ 19th _____ day of _____ May _____, 2010
Charles J. Ferraioli, Jr. 
Registered Municipal Accountant
401 Wanaque Avenue
Address
Pompton Lakes, N. J. 07442
Address
(973) 835-7900
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 19th _____ day of _____ May _____, 2010
Arthur Magnotti
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2010 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, 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 Service

Dated: _____ 2010 By: _____

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

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

 Township of West Milford , County of Passaic

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of West Milford, County of Passaic for the Fiscal year 2010

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

Be it Further Resolved, that said Budget be published in the Herald News

In the issue of May 23, 2010

The Governing Body of the Township of West Milford does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE
(Insert last name)

	((
	(Abstained (
	((
	(Ayes (Nays (
	((
	((
	((
			Absent (
			(

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of West Milford, County of Passaic, on May 19, 2010.

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on June 16, 2010 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

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

	YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	23,620,783.40
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,387,065.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,387,065.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.98% Percent of Tax Collections	1,882,845.00
4. Total General Appropriations (Item 9, Sheet 29)	30,890,694.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,541,570.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	21,349,124.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Other Expenses	
			Utility	Utility
Budget Appropriations-Adopted Budget	29,813,281.00			
Budget Appropriations Added by N.J.S. 40A:4-87	117,972.00			
Emergency Appropriations				
Total Appropriations	29,931,253.00	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	28,436,318.53			
Reserved	1,491,721.66			
Unexpended Balances Canceled	3,212.81			
Total Expenditures and Unexpended Balances Canceled	29,931,253.00	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

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

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT- (Continued)			
BUDGET MESSAGE			
The Township has elected to utilize a 3.50% CAP in preparation of the 2010 Budget.			
General Appropriations for 2009	\$ 29,813,281.00	Amount on which 3.50% CAP is applied	23,372,418.00
Cap Base Adjustment - PERS		3.50% CAP	818,034.63
	<u>29,813,281.00</u>		
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	24,190,452.63
Less:		Add on modifications:	
Total Other Operations	1,362,004.00	New Construction	47,942.92
Total Public & Private Programs	485,494.00	2008 CAP Bank	404,463.42
Total Capital Improvements	406,468.00	2009 CAP Bank	1,001,960.80
Total Municipal Debt Service	2,136,977.00		
Total Deferred Charges	62,000.00	Total allowable appropriations	\$ 25,644,819.77
Reserve for Uncollected Taxes	1,987,920.00		
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	23,620,783.40
Total Exceptions	<u>6,440,863.00</u>	Under CAP	<u>2,024,036.37</u>

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.)

EXPLANATORY STATEMENT- (Continued)	
BUDGET MESSAGE	
SUMMARY TAX LEVY CAP CALCULATION	
Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	18,815,864
Less: One Year Waivers	
Less: Prior Year Exclusions Capital Improvement Fund & Down Payments	(376,468)
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded	(39,000)
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>18,400,396</u>
Plus: 4% Cap increase	<u>736,016</u>
Adjusted Tax Levy Prior to Exclusions	19,136,412
Exclusions:	
Change in debt service and existing county leases (+/-)	820,479
Offsets to State formula aid loss	
Allowable pension increases	746,554
Allowable increase in reserve for uncollected taxes	
Allowable increase in health care costs	171,470
Recycling Tax Appropriation	
Capital Improvement Fund and/or Down Payment on Improvements	159,495
Deferred Charges to Future Taxation Unfunded	<u>39,000</u>
Add Total Exclusions	1,936,998
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>(213)</u>
Adjusted Tax Levy	21,073,197
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	3,867,300
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>1.2397</u>
New Ratable Adjustment to Levy	47,943
LFB Approved Statewide Blanket Waiver	
Amounts approved by Referendum	
Waiver application amount	<u>227,984</u>
Maximum Allowable Amount to be Raised by Taxation	21,349,124
Amount to be Raised by Taxation for Municipal Purposes	21,349,124
Under Tax Levy CAP	(0)

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.)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Group Insurance for Employees	3,140,530.00	171,470.00		3,312,000.00
Public Employees' Retirement System	438,291.45	167,388.55		605,680.00
Police and Firemen's Retirement System	574,999.95	584,055.05		1,159,055.00

COMPARISON OF TAX RATE

Below is a comparison of the preliminary 2010 tax rate and actual 2009 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2010 and 2009.

	<u>2010 Preliminary</u>		<u>2009 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	21,349,124.00	1.424	18,815,864.00	1.239	2,533,260.00	0.185
Municipal Open Space Tax	149,938.00	0.010	151,837.00	0.010	(1,899.00)	0.000
Garbage	1,956,376.00	0.130	2,418,950.00	0.159	(462,574.00)	(0.029)
Totals	<u>23,455,438.00</u>	<u>1.564</u>	<u>21,386,651.00</u>	<u>1.408</u>	<u>2,068,787.00</u>	<u>0.156</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.)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals 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
Totals	days	\$0.00			
Total Funds Reserved as of end of 2009:		\$121,000.00			
Total Funds Appropriated in 2010:		\$120,000.00			

CURRENT FUND - ANTICIPATED REVENUES

Township of West Milford

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	2,010,000.00	2,402,000.00	2,402,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,010,000.00	2,402,000.00	2,402,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	16,200.00	15,000.00	16,275.00
Other	08-104	49,200.00	35,000.00	49,261.92
Fees and Permits	08-105	104,000.00	142,000.00	104,048.47
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	328,000.00	290,000.00	328,376.43
Other	08-109			
Interest and Costs on Taxes	08-112	305,380.00	208,000.00	305,417.53
Interest and Costs on Assessments	08-115	37,500.00	50,000.00	37,762.52
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	377,000.00	275,000.00	377,990.68
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-117	590,000.00	600,000.00	590,256.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act Fees - Local	08-119	34,000.00	39,000.00	34,427.00
Sequential Multiple Analysis Fees	08-121	45,500.00	14,000.00	45,586.70
Total Section A: Local Revenues	08	1,886,780.00	1,668,000.00	1,889,402.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Efficiency Promotional Aid Program	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	219,085.00	462,262.00	462,262.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	2,103,853.00	2,457,837.00	2,457,837.00
Garden State Trust PILOT Funds	09-206	121,634.00	130,054.00	130,054.00
Watershed Moratorium Aid	09-205	757,687.00	757,687.00	757,687.00
Total Section B: State Aid Without Offsetting Appropriations	09	3,202,259.00	3,807,840.00	3,807,840.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	365,000.00	358,000.00	366,295.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	365,000.00	358,000.00	366,295.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785	9,889.00	11,954.00	11,954.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	65,907.95		
Drunk Driving Enforcement Fund	10-745	16,142.49	15,616.00	15,616.00
Clean Communities Program	10-770	57,145.32	43,015.00	43,015.00
Alcohol Education and Rehabilitation Fund	10-702	789.25		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	45,800.00	45,800.00	45,800.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706	20,000.00	20,000.00	20,000.00
Small Cities Grant	10-707	2,380.00		
Clean Communities Program - Unappropriated	10-770	20,513.81		
Comprehensive Tobacco Control Grant	10-733		1,080.00	1,080.00
Pandemic Influenza Preparedness Grant	10-721		91,044.00	91,044.00
Domestic Violence Grant	10-722	11,070.61		
PARIS Grant	10-731	9,250.00	37,000.00	37,000.00
Tobacco Age of Sale Enforcement Grant	10-730	18,436.52		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ANJEC Water Study Grant	10-740	11,200.00		
Bullet Proof Vest Grant	10-741	28,477.88		
Municipal Alliance Grant - Unappropriated	10-703	1,243.00		
NJ Health Officers Grant	10-742	2,488.48		
Click It or Ticket	10-743	2,679.20		
Over the Limit Under Arrest	10-744	8,082.10		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Passaic County Cultural Heritage Grant	10-727	1,000.00	1,550.00	1,550.00
Urban Mass Transportation Act of 1964				
State Share	10-712	32,014.50	37,667.00	37,667.00
Federal Share	10-713	64,029.00	75,334.00	75,334.00
County of Passaic - Justice Assistance Grant	10-714	15,051.00	15,051.00	15,051.00
Body Armor Replacement Fund	10-720	4,748.00	4,652.00	4,652.00
NJ Department of Health Hepatitis B	10-723	5,000.00	5,000.00	5,000.00
Recreation Program Trails Grant	10-733	5,000.00	15,000.00	15,000.00
Polling Place Accessibility Grant	10-734		34,167.00	34,167.00
Obey the Signs or Pay the Fines Grant	10-736		4,000.00	4,000.00
Stormwater Management Grant	10-737		20,619.00	20,619.00
Highland Council 2009 Planned Conformance	10-738		50,000.00	50,000.00
NJDEP Waste Water Management	10-739	10,000.00	10,000.00	10,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10, 12	XXXXXXXXXX 468,338.11	XXXXXXXXXX 538,549.00	XXXXXXXXXX 538,549.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	25,000.00	25,000.00	32,667.36
General Capital Surplus	08-123	200,000.00	235,000.00	235,000.00
Reserve For Debt Service	08-124	225,000.00	720,000.00	720,000.00
Assessment Trust Surplus	08-131	1,017.00	18,000.00	18,000.00
Cable TV Franchise Fees	08-132	94,000.00	88,000.00	94,622.22
Interfund - Other Trust	08-133	500,000.00		
Cell Tower Lease Agreement	08-134	57,000.00	57,000.00	67,024.29
Police Athletic League Debt Service Contributions	08-135	72,000.00	72,000.00	72,000.00
Interfund - Animal Control	08-136	2,547.50		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08	XXXXXXXXXX 1,176,564.50	XXXXXXXXXX 1,215,000.00	XXXXXXXXXX 1,239,313.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated	Realized in
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GENERAL REVENUES			2010	2009	Cash in 2009
Summary of Revenues		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	2,010,000.00	2,402,000.00	2,402,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102			
3. Miscellaneous Revenues:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		08	1,886,780.00	1,668,000.00	1,889,402.32
Total Section B: State Aid Without Offsetting Appropriations		09	3,202,259.00	3,807,840.00	3,807,840.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08	365,000.00	358,000.00	366,295.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		10, 12	468,338.11	538,549.00	538,549.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		08	1,176,564.50	1,215,000.00	1,239,313.87
Total Miscellaneous Revenues		40004-00	7,098,941.61	7,587,389.00	7,841,400.19
4. Receipts from Delinquent Taxes		15-499	1,339,000.00	1,126,000.00	1,435,253.19
5. Subtotal General Revenues (Items 1,2,3, and 4)		40001-00	10,447,941.61	11,115,389.00	11,678,653.38
6. Amount to be Raised by Taxes for Support of Municipal Budget:					
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	20,103,839.00	18,815,864.00	XXXXXXXXXX
b) Addition to Local District School Tax		07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		40002-00	20,103,839.00	18,815,864.00	18,946,404.51
7. Total General Revenues		40000-00	30,551,780.61	29,931,253.00	30,625,057.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
OFFICE OF TOWNSHIP MANAGER	20-100						
Salaries & Wages	20-100-1	338,000.00	236,000.00		236,000.00	234,465.50	1,534.50
Other Expenses	20-100-2	69,550.00	74,050.00		74,050.00	60,865.35	13,184.65
OFFICE OF HUMAN RESOURCES	20-105						
Salaries & Wages	20-105-1		82,000.00		82,000.00	81,920.02	79.98
Other Expenses	20-105-2		9,400.00		9,400.00	8,703.29	696.71
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	34,000.00	34,000.00		34,000.00	33,871.44	128.56
Other Expenses	20-110-2	850.00	4,350.00		4,350.00	2,658.00	1,692.00
OFFICE OF TOWNSHIP CLERK	20-120						
Salaries & Wages	20-120-1	231,000.00	231,000.00		231,000.00	230,451.04	548.96
Other Expenses	20-120-2	23,530.00	31,230.00		31,230.00	21,708.07	9,521.93
ELECTIONS	20-120						
Salaries & Wages	20-120-1	600.00	1,200.00		1,200.00	1,127.50	72.50
Other Expenses	20-120-2	16,400.00	18,900.00		18,900.00	11,035.23	7,864.77
DIVISION OF TREASURY	20-130						
Salaries & Wages	20-130-1	153,565.00	250,000.00		250,000.00	244,169.58	5,830.42
Other Expenses	20-130-2	5,860.00	5,630.00		8,630.00	3,606.66	5,023.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
AUDITING SERVICES AND COSTS	20-135						
ANNUAL AUDIT	20-135	40,000.00	40,000.00		40,000.00	40,000.00	
ADDITIONAL SERVICES	20-135	10,000.00	10,000.00		10,000.00	10,000.00	
COMPUTERIZED DATA PROCESSING	20-140						
Salaries & Wages	20-140-1	77,500.00	79,000.00		79,200.00	79,071.31	128.69
Other Expenses	20-140-2	55,575.00	64,425.00		64,425.00	50,654.22	13,770.78
DIVISION OF TAX COLLECTIONS	20-145						
Salaries & Wages	20-145-1	211,043.00	176,175.00		176,175.00	175,348.87	826.13
Other Expenses	20-145-2	11,990.00	13,640.00		13,640.00	11,391.77	2,248.23
DIVISION OF ASSESSMENT	20-150						
Salaries & Wages	20-150-1	275,606.00	328,700.00		328,700.00	328,616.80	83.20
Other Expenses	20-150-2	5,070.00	5,510.00		5,510.00	4,150.23	1,359.77
OFFICE OF TOWNSHIP ATTORNEY	20-155						
Other Expenses	20-155-2	234,000.00	264,000.00		264,000.00	259,713.76	4,286.24
DIVISION OF GENERAL SERVICES	20-100						
Salaries & Wages	20-100-1	20,000.00	12,000.00		12,000.00	10,646.60	1,353.40
Other Expenses	20-100-2	74,000.00	78,600.00		78,600.00	73,257.01	5,342.99
DIVISION OF ENGINEERING	20-165						
Salaries & Wages	20-165-1	456,022.00	496,000.00		496,000.00	495,449.81	550.19
Other Expenses	20-165-2	20,400.00	17,300.00		17,300.00	15,623.28	1,676.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
AUTUMN LEAF FESTIVAL	20-170						
Other Expenses	20-170-2	3,000.00	3,000.00		3,000.00	2,984.41	15.59
VETERANS BUREAU	20-170						
Salaries and Wages	20-170-1	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	20-170-2						
HERITAGE	20-175						
Other Expenses	20-175-2						
HISTORICAL PRESERVATION COMMISSION	20-175						
Salaries and Wages	20-175-1	1,600.00	1,600.00		1,600.00	1,170.00	430.00
Other Expenses	20-175-2	800.00	800.00		800.00		800.00
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)	21-XX						
PLANNING BOARD	21-180						
Other Expenses	21-180-2	34,900.00	36,000.00		37,300.00	34,371.20	2,928.80
DIVISION OF COMPREHENSIVE PLANNING	21-180						
Salaries and Wages	21-180-1	173,859.00	249,000.00		249,000.00	184,978.94	64,021.06
Other Expenses	21-180-2	38,400.00	19,500.00		21,000.00	20,711.46	288.54
DIVISION OF ZONING ADMINISTRATION	21-185						
Salaries and Wages	21-185-1	74,543.00	76,000.00		76,000.00	74,332.96	1,667.04
BOARD OF ADJUSTMENT	21-185						
Other Expenses	21-185-2	28,400.00	30,400.00		30,400.00	29,620.96	779.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :	25-XXX						
DEPARTMENT OF POLICE							
DIVISION OF PATROL	25-240						
Salaries and Wages	25-240-1	4,426,534.00	4,263,000.00		4,235,700.00	4,132,827.38	102,872.62
Other Expenses	25-240-2	69,850.00	81,750.00		81,750.00	78,169.54	3,580.46
Purchase of Police Vehicles	25-240-2	124,000.00					
DETECTIVE DIVISION	25-240						
Salaries and Wages	25-240-1	510,500.00	603,000.00		603,000.00	471,506.73	131,493.27
DIVISION OF ADMINISTRATION	25-240						
Salaries and Wages	25-240-1	623,294.00	758,000.00		719,900.00	574,359.84	145,540.16
SPECIAL POLICE & SPECIAL POLICE MATRON	25-240						
Salaries and Wages	25-240-1	33,000.00	33,000.00		33,000.00	25,282.02	7,717.98
Other Expenses	25-240-2	3,900.00	4,100.00		4,100.00	3,584.67	515.33
DIVISION OF COMMUNICATION	25-250						
Salaries and Wages	25-250-1	278,000.00	293,000.00		293,000.00	283,105.65	9,894.35
Other Expenses	25-250-2	10,000.00	20,000.00		20,000.00	8,092.41	11,907.59
OFFICE OF MUNICIPAL DISASTER- CONTROL DIRECTOR	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	1,984.00	3,016.00
Other Expenses	25-252-2	20,000.00	16,000.00		16,000.00	15,180.64	819.36
AID TO VOLUNTEER FIRE COMPANIES (6)	25-255	90,000.00	90,000.00		90,000.00	85,937.87	4,062.13
FIRST AID ORGANIZATION CONTRIBUTIONS	25-260	101,150.00	101,150.00		101,150.00	69,266.95	31,883.05

Sheet 15-a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-XXX						
DIVISION OF HEALTH	27-330						
Salaries & Wages	27-330-1	276,359.00	306,000.00		306,000.00	293,129.61	12,870.39
Other Expenses	27-330-2	41,655.00	36,015.00		36,015.00	35,577.21	437.79
BUREAU OF VITAL STATISTICS	27-330						
Salaries & Wages	27-330-1	9,000.00	9,000.00		9,000.00	8,359.78	640.22
Other Expenses	27-330-2	18,300.00	16,925.00		16,925.00	16,762.74	162.26
HOUSING STANDARD BUREAU	27-330						
Other Expenses	27-330-2	25,000.00	25,000.00		25,000.00	22,557.31	2,442.69
DIVISION OF ENVIRONMENTAL HEALTH	27-335						
Salaries and Wages	27-335-1	227,055.00	284,400.00		287,400.00	283,912.08	3,487.92
Other Expenses	27-335-2	65,000.00	24,350.00		24,350.00	22,494.70	1,855.30
ENVIRONMENTAL COMMISSION	27-335						
Salaries & Wages	27-335-1	1,600.00	1,600.00		1,600.00	1,560.00	40.00
Other Expenses	27-335-2	880.00	880.00		880.00	380.00	500.00
DIVISION OF POUND KEEPER	27-340						
Salaries & Wages	27-340-1	80,602.00	82,000.00		85,000.00	84,683.02	316.98

Sheet 15-d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS	30-420						
Other Expenses	30-420-2	6,550.00	6,050.00		6,050.00	5,450.01	599.99
MASS TRANSPORTATION	30-421						
Other Expenses	30-421-2	87,088.00	88,277.00		88,277.00	85,319.83	2,957.17
ACCUMULATED ABSENCES	30-415-2	120,000.00	90,000.00		90,000.00	26,960.58	63,039.42
UTILITY EXPENSES/BULK PURCHASES:	31-XXX						
STREET LIGHTING	31-435	49,000.00	49,000.00		49,000.00	46,928.96	2,071.04
ELECTRIC	31-435	160,200.00	171,000.00		171,000.00	145,997.12	25,002.88
TELEPHONE	31-440	150,000.00	145,000.00		149,000.00	148,944.77	55.23
NATURAL GAS	31-435	117,500.00	120,000.00		120,000.00	65,458.85	54,541.15
GASOLINE	31-447	410,000.00	390,000.00		390,000.00	370,238.32	19,761.68
Total Operations (Item 8(A)) within "CAPS"	32315-00	21,614,016.00	21,642,013.00		21,642,013.00	20,361,005.91	1,281,007.09
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	21,614,016.00	21,642,013.00		21,642,013.00	20,361,005.91	1,281,007.09
Detail:							
Salaries & Wages	30001-11	12,847,788.00	13,335,163.00		13,305,363.00	12,700,026.57	605,336.43
Other Expenses (Including Contingent)	30001-99	8,766,228.00	8,306,850.00		8,336,650.00	7,660,979.34	675,670.66
	check:	21,614,016.00	21,642,013.00		21,642,013.00	20,361,005.91	1,281,007.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-886	14,851.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
	23-XXX						
Group Insurance P.L. 2007, c.62	23-220						
GROUP INSURANCE FOR EMPLOYEES	23-220-2	121,470.00					
Increased Pension Costs:							
Public Employees' Retirement System	36-471	167,394.55					
Police and Firemen's Retirement System of NJ	36-475	584,055.05					
MAINTENANCE OF FREE PUBLIC LIBRARY (P.L. 1985, CH. 82-541)	29-390	1,239,369.00	1,302,004.00		1,302,004.00	1,149,376.78	152,627.22
RESERVE FOR TAX APPEAL JUDGMENTS	30-426-2	9.00	20,000.00		20,000.00	20,000.00	
EMERGENCY SERVICES VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM (P.L.,C388)	25-265	40,000.00	40,000.00		40,000.00	40,000.00	
	36-471						
	36-475						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	XXXXXX	2,152,297.60	1,362,004.00		1,362,004.00	1,209,376.78	152,627.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	41-XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703						
STATE SHARE	41-703	47,043.00	45,800.00		45,800.00	45,800.00	
LOCAL SHARE	41-899	11,450.00	11,450.00		11,450.00	11,450.00	
INDIVIDUALS W/ DISABILITIES RECREATION OPPORTUNITIES ACT							
STATE SHARE	41-706	20,000.00	20,000.00		20,000.00	20,000.00	
LOCAL SHARE	41-899	4,000.00	4,000.00		4,000.00	4,000.00	
CLICK IT OR TICKET	41-743	2,679.20					
OVER THE LIMIT UNDER ARREST	41-744	8,082.10					
PANDEMIC INFLUENZA PREPAREDNESS	41-721		91,044.00		91,044.00	91,044.00	
URBAN MASS TRANSP. ACT OF 1964							
STATE SHARE	41-712	32,014.50	37,667.00		37,667.00	37,667.00	
FEDERAL SHARE	41-713	64,029.00	75,334.00		75,334.00	75,334.00	
LOCAL SHARE	41-899	32,014.50	37,667.00		37,667.00	37,667.00	
POLLING PLACE ACCESSIBILITY GRANT	41-723		34,167.00		34,167.00	34,167.00	
RECYCLING TONNAGE GRANT	41-701	65,907.95					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CLEAN COMMUNITIES	41-770	57,145.32	43,015.00		43,015.00	43,015.00	
CLEAN COMMUNITIES - UNAPPROPRIATED	41770	20,513.81					
STATE OF NJ - PUBLIC HEALTH PRIORITY FUND	41-785	9,889.00	11,954.00		11,954.00	11,954.00	
PASSAIC COUNTY CULTURAL HERITAGE-COUNTY	41-727	1,000.00	1,550.00		1,550.00	1,550.00	
PASSAIC COUNTY CULTURAL HERITAGE-LOCAL	41-899	1,000.00	1,800.00		1,800.00	1,800.00	
BODY ARMOR REPLACEMENT FUND	41-720	4,748.00	4,652.00		4,652.00	4,652.00	
ALCOHOL EDUCATION AND REHAB. FUND	41-702	789.25					
SMALL CITIES - UNAPPROPRIATED	41-707	2,380.00					
ANJEC WATER STUCY GRANT	41-740	11,200.00					
BULLET PROOF VEST GRANT	41-741	28,477.88					
DRUNK DRIVING ENFORCEMENT FUND	41-745	16,142.49	15,616.00		15,616.00	15,616.00	
NEW JERSEY HEALTH OFFICERS GRANT	41-742	2,488.48					
MUNICIPAL STORMWATER REGULATION	41-737-2		20,619.00		20,619.00	20,619.00	
RECREATION TRAILS PROGRAM GRANT	41-735						
STATE SHARE	41-735-2	5,000.00	15,000.00		15,000.00	15,000.00	
LOCAL SHARE	41-899	10,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MATCHING FUNDS FOR GRANTS	41-899		5,000.00		5,000.00		5,000.00
TOBACCO AGE OF SALE ENFORCEMENT	41-730	18,436.52					
COMPREHENSIVE TOBACCO GRANT	41-733		1,080.00		1,080.00	1,080.00	
COUNTY OF PASSAIC - JUSTICE ASST. GRANT	41-714	15,051.00	15,051.00		15,051.00	15,051.00	
HIGHLANDS COUNCIL 2009 PLAN CONFORMANCE GRANT	41-738		50,000.00		50,000.00	50,000.00	
PARIS GRANT	41-731	9,250.00	37,000.00		37,000.00	37,000.00	
DOMESTIC VIOLENCE GRANT	41-722	11,070.61					
NJ DEPT. OF HEALTH HEP. B GRANT	41-723-2	5,000.00	5,000.00		5,000.00	5,000.00	
OBEY THE SIGNS OR PAY THE FINES GRANT	41-736		4,000.00		4,000.00	4,000.00	
NJDEP - WASTEWATER MANAGEMENT	41-739	10,000.00	10,000.00		10,000.00	10,000.00	
Total Public and Private Programs Offset by Revenues	XXXXXX	526,802.61	603,466.00		603,466.00	598,466.00	5,000.00
Total Operations-Excluded from "CAPS"	60023-00	2,679,100.21	1,965,470.00		1,965,470.00	1,807,842.78	157,627.22
Detail:							
Salaries and Wages	60023-11	9,889.00	11,954.00		11,954.00	11,954.00	
Other Expenses	60023-99	2,669,211.21	1,953,516.00		1,953,516.00	1,795,888.78	157,627.22
check:		2,679,100.21	1,965,470.00		1,965,470.00	1,807,842.78	157,627.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	159,495.00	376,468.00		376,468.00	376,468.00	
PURCHASE OF FIRE EMERGENCY EQUIPMENT	44-905	30,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(C) Capital Improvements - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	189,495.00	406,468.00		406,468.00	406,468.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(D) Municipal Debt Service-Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,590,000.00	1,495,000.00		1,495,000.00	1,495,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	555,157.00	484,421.00		484,421.00	484,420.25	XXXXXXXXXX
Interest on Notes	45-935	252,585.00	126,100.00		126,100.00	126,099.98	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX				XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
	45-945						XXXXXXXXXX
	45-950						XXXXXXXXXX
NJDEP LOAN - INTEREST	45-955	29,501.00	31,456.00		31,456.00	31,243.96	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	2,427,243.00	2,136,977.00		2,136,977.00	2,136,764.19	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870		20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:				XXXXXXXXXX			XXXXXXXXXX
UNFUNDED:				XXXXXXXXXX			XXXXXXXXXX
ORDINANCE 92-14 IMPROVEMENTS TO				XXXXXXXXXX			XXXXXXXXXX
MUNICIPAL PROPERTY	46-880-2	39,000.00	39,000.00	XXXXXXXXXX	39,000.00	39,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
FORECLOSED ASSESSMENTS	46-886		3,000.00	XXXXXXXXXX	3,000.00		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
CASH DEFICIT IN 2004 ASSESSMENT BONDS	46-886	4,185.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	43,185.00	62,000.00	XXXXXXXXXX	62,000.00	59,000.00	XXXXXXXXXX
(F) Judgments	37-480	24,360.00		XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	5,363,383.21	4,570,915.00		4,570,915.00	4,410,074.97	157,627.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406 29-407			XXXXXXXXXX			XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	5,363,383.21	4,570,915.00		4,570,915.00	4,410,074.97	157,627.22
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	28,663,857.61	27,943,333.00		27,943,333.00	26,448,398.53	1,491,721.66
(M) Reserve for Uncollected Taxes	50-899	1,887,923.00	1,987,920.00	XXXXXXXXXX	1,987,920.00	1,987,920.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	30,551,780.61	29,931,253.00		29,931,253.00	28,436,318.53	1,491,721.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	23,300,474.40	23,372,418.00		23,372,418.00	22,038,323.56	1,334,094.44
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,152,297.60	1,362,004.00		1,362,004.00	1,209,376.78	152,627.22
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	526,802.61	603,466.00		603,466.00	598,466.00	5,000.00
Total Operations - Excluded from "CAPS"	60023-00	2,679,100.21	1,965,470.00		1,965,470.00	1,807,842.78	157,627.22
(C) Capital Improvements	60002-00	189,495.00	406,468.00		406,468.00	406,468.00	
(D) Municipal Debt Service	60003-00	2,427,243.00	2,136,977.00		2,136,977.00	2,136,764.19	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	43,185.00	62,000.00	XXXXXXXXXX	62,000.00	59,000.00	
(F) Judgments	37-480	24,360.00		XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,887,923.00	1,987,920.00	XXXXXXXXXX	1,987,920.00	1,987,920.00	XXXXXXXXXX
Total General Appropriations	30000-00	30,551,780.61	29,931,253.00		29,931,253.00	28,436,318.53	1,491,721.66

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Refunding Bond Ordinances				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIO	92109-00						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in
		2010	2009	Cash in 2009
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash	346,996.40	350,168.01	345,983.89
Deficit (General Budget)	4,185.00		
Total Assessment Revenues	351,181.40	350,168.01	345,983.89
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal	249,000.00	250,000.00	250,000.00
Payment of Loans	102,181.40	100,168.01	101,168.01
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	351,181.40	350,168.01	351,168.01

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2010 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 Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Public Defender Fees, _____ Developers Escrow; Heritage Committee; P.O.A.A.; Open Space; Snow Removal Trust Fund

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	8,067,686.13
Due from State of N.J. (c.20, P.L. 1971)	1111000	2,404.20
Federal and State Grants Receivable	1110200	1,651,966.02
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,128,275.47
Tax Title Liens Receivable	1110400	1,147,395.81
Property Acquired by Tax Title Lien Liquidation	1110500	2,951,400.00
Other Receivables	1110600	1,155,011.05
Deferred Charges Required to be in 2010 Budget	1110700	14,850.42
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
Total Assets	1110900	16,118,989.10
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,296,660.89
Reserves for Receivables	2110200	5,775,389.95
Surplus	2110300	2,046,938.26
Total Liabilities, Reserves and Surplus	2110400	16,118,989.10

School Tax Levy Unpaid	2220100	24,076,350.00
Less: School Tax Deferred	2220200	24,076,350.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	2,426,293.96	3,526,279.39
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 97.82%, 2008 97.92%)	2310200	87,119,548.64	83,984,824.65
Delinquent Taxes	2310300	1,435,253.19	1,067,394.99
Other Revenues and Additions to Income	2310400	8,731,430.04	9,235,178.30
Total Funds	2310500	99,712,525.83	97,813,677.33
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	27,954,970.61	27,397,952.00
School Taxes (Including Local and Regional)	2310700	47,191,716.50	46,230,729.00
County Taxes (Including Added Tax Amounts)	2310800	19,434,672.55	19,203,304.05
Special District Taxes	2310900	2,573,689.58	2,570,827.98
Other Expenditures and Deductions from Income	2311000	525,388.75	4,570.34
Total Expenditures and Tax Requirements	2311100	97,680,437.99	95,407,383.37
Less: Expenditures to be Raised by Future Taxes	2311200	14,850.42	20,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	97,665,587.57	95,387,383.37
Surplus Balance - December 31st	2311400	2,046,938.26	2,426,293.96

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	2,046,938.26
Current Surplus Anticipated in 2010 Budget	2311600	2,010,000.00
Surplus Balance Remaining	2311700	36,938.26

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

2010

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Townships's Proposed Capital Budget is as follows :

**CAPITAL BUDGET (Current Year Action)
2010**

Local Unit Township of West Milford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Buildings & Graounds	2010-1	20,000.00		20,000.00					
Various Road, Facilities, Sidewalk & Drainage	2010-2	1,309,250.00			29,250.00		685,000.00	595,000.00	
Purchase of DPW Equipment	2010-3	74,650.00			1,495.00	44,750.00		28,405.00	
Purchase of Fire Equipment	2010-4	440,000.00		90,000.00	17,500.00			332,500.00	
Park Improvements	2010-5	25,000.00			1,250.00			23,750.00	
TOTALS - ALL PROJECTS		1,868,900.00		110,000.00	49,495.00	44,750.00	685,000.00	979,655.00	

6 YEAR CAPITAL PROGRAM - 2010 - 2012

Anticipated Project Schedule and Funding Requirements

Local Unit Township of West Milford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5F 2015
Improvements to Buildings & Graounds	2010-1	20,000.00	1 Year	20,000.00					
Various Road, Facilities, Sidewalk & Drainage	2010-2	1,309,250.00	1 Year	1,309,250.00					
Purchase of DPW Equipment	2010-3	74,650.00	1 Year	74,650.00					
Purchase of Fire Equipment	2010-4	440,000.00	1 Year	440,000.00					
Park Improvements	2010-5	25,000.00	1 Year	25,000.00					
TOTALS - ALL PROJECTS		1,868,900.00		1,868,900.00					

6 YEAR CAPITAL PROGRAM - 2010 - 2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of West Milford

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Improvements to Buildings & Graounds	20,000.00	20,000.00							
Various Road, Facilities, Sidewalk & Drainage	1,309,250.00			29,250.00		685,000.00	595,000.00		
Purchase of DPW Equipment	74,650.00			1,495.00	44,750.00		28,405.00		
Purchase of Fire Equipment	440,000.00	90,000.00		17,500.00			332,500.00		
Park Improvements	25,000.00			1,250.00			23,750.00		
TOTALS - ALL PROJECTS	1,868,900.00	110,000.00		49,495.00	44,750.00	685,000.00	979,655.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

RESOLUTION

Be It Resolved by the Township Council of the Township of West Milford of the County of Passaic 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) \$20,103,839.00 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.

	{		{			{
	{		{			Abstained {
	{		{			{
RECORDED VOTE	Ayes {		Nays{			{
(Insert last name)	{		{			{
	{		{			Absent {
	{		{			{

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	2,010,000.00
Miscellaneous Revenues Anticipated	40004-10	7,098,941.61
Receipts from Delinquent Taxes	15-499	1,339,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	20,103,839.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		20,103,839.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Total Revenues	40000-00	30,551,780.61

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	21,614,016.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	1,686,458.40
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	2,679,100.21
(c) Capital Improvements	60002-00	189,495.00
(d) Municipal Debt Service	60003-00	2,427,243.00
(e) Deferred Charges - Municipal	60024-00	43,185.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	1,887,923.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	30,527,420.61

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 18TH day of August 2010 . 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of August 2010 , _____, Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in	APPROPRIATIONS	Appropriated		Expended 2009	
	2010	2009	Cash in 2009		for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	149,938.00	151,837.00	152,006.69	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Passaic Cty Open Space				Salaries and Wages				
Interest Income			39,327.04	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	149,938.00	151,837.00	191,333.73	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			11/07/00;2001	Acquisition of Farmland				
Rate Assessed:			\$0.01	Down Payments on Improvements				
Total Tax Collected to date			\$1,346,584.12	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			764,691.20					
Total Acreage Preserved to date			NONE	Payment of Bond Principal				
			(Acres)	Anticipation Notes and Capital Notes				
Recreation Land Preserved in 2009			(Acres)	Interest on Bonds				
				Interest on Notes				
Farmland Preserved in 2009			(Acres)	Reserve for Future Use	149,938.00	151,837.00		151,837.00
				Total Trust Fund Appropriations:	149,938.00	151,837.00	0.00	151,837.00

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

Contacting Unit: Township of West Milford

Year Ending: December 31, 2009

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of the Governing Body

2010 REQUEST FOR BUDGET APPROVAL OF A SOLID WASTE COLLECTION DISTRICT

MUNICIPALITY: Township of West Milford COUNTY: Passaic

Bettina Bieri	12/31/11
_____ Mayor's Name	_____ Term Expires

Municipal Officials	
Antoinette Battaglia Municipal Clerk	{ January 1, 2006 Date of Orig. Appt. C - 1245 Cert No.
Rita DeNivo Tax Collector	T - 1360 Cert No.
Arthur Magnotti Chief Financial Officer	NO148 Cert No.
Charles J. Ferraioli, Jr. Registered Municipal Accountant	388 Lic No.
Fred Semrau Municipal Attorney	

Official Mailing Address of Municipality

Township of West Milford

1480 Union Valley Road

West Milford, New Jersey 07480

Fax #: (973) 728-2704

Governing Body Members	
Name	Term Expires
Marilyn Lichtenberg	12/30/2010
Robert E. Nolan	12/30/2010
Denial Jurkovic	12/30/2011
Philip Weisbecker, Jr.	12/30/2011
Michael Ramaglia	12/30/2012
Joseph Smolinski	12/30/2012

Pursuant to Public Law 2000, Chapter 126 - N.J.S.A. 40:66-10 is amended to read: "any municipality which operates a "Solid Waste Collection District" as of December 31, 1989, shall determine the amount of money necessary for the support of the solid waste collection district. The amount so determine shall become part of the municipal budget and subject approval by the director."

Please attach this completed budget form to your 2010 Solid Waste Budget Resolution mail to:

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

New Jersey Department of Community Affairs
Division of Local Government Services

Budget Approval of a Solid Waste Collection District

(P.L. 2000, c.126)

1. Please describe the services provided by the Solid Waste Collection District (SWCD) '(example collection, disposal, tipping fees, etc.):

Solid Waste Collection, disposal, tipping fees and recycling

2. What percent of your municipality is serviced by the district? 100%
If you are requesting an expansion of the district, please provide a map showing the current district and the proposed expansion. Also explain the background, fiscal impact on the district's budget and reasons to expand the district (use additional sheets if necessary).

3. If less than 100% of the municipality is in the district, what arrangements are made for the provision of trash removal to the balance of the municipality?

N/A

4. Are services provided by municipal employees or are they contractual? If contractual, please state the name of the vendor, contract period, services provided and maximum contract amount.

Contractual: Refuse Collection ; Waste Management January 1, 2010 to December 31, 2014 \$5,744,028.
Trinity Recycling of New Jersey, Inc. January 1, 2007 to December 31, 2011; \$270,000.
Waster Management; Disposal Costs Oct. 1, 2009 to September 30, 2014; \$3,963,000.

5. Do the employees of the District provide any other services in the municipality other than trash removal? If so, please explain.

Yes, Employees operate Recycling Center

2010 SOLID WASTE DISTRICT COLLECTION BUDGET


Municipal Budget of the _____ Township _____ of _____ West Milford _____, County of _____ Passaic _____ for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 19th _____ day of _____ May _____, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 19th _____ day of _____ May _____, 2010

Antoinette Battaglia
Clerk
1480 Union Valley Road
Address
West Milford, New Jersey 07480
Address
(973) 728-2710
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 _____ 19th _____ day of _____ May _____, 2010
Charles J. Ferraioli, Jr. 
Registered Municipal Accountant
401 Wanaque Avenue
Address
Pompton Lakes, N. J. 07442
Address
(973) 835-7900
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 19th _____ day of _____ May _____, 2010
Arthur Magnotti
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2010 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, an approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2010 By: _____

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

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

Township of West Milford, County of Passaic

SOLID WASTE COLLECTION DISTRICT RESOLUTION

Section 1.

Municipal Budget of the Township of West Milford, County of Passaic for the Fiscal year 2010

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

Be it Further Resolved, that said Budget be published in the Herald News

In the issue of May 23, 2010

The Governing Body of the Township of West Milford does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

	((
	((Abstained (
	(((
	(Ayes ((Nays (
	((
	((
	((Absent (
	(((

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of West Milford, County of Passaic, on May 19, 2010.

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on June 16, 2010 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

SOLID WASTE COLLECTION DISTRICT BUDGET

Township of West Milford

REVENUES FROM SOLID WASTE COLLECTION DISTRICT		Anticipated		Realized in
		2010	2009	Cash in 2009
Operating Surplus Anticipated		100,000.00	119,283.00	119,283.00
Total Operating Surplus Anticipated		100,000.00	119,283.00	119,283.00
RESERVE FOR RECYCLING		144,176.00	228,000.00	228,000.00
Amount to be Raised by Taxation for Support of Solid Waste Collection District				
		1,956,376.00	2,418,950.00	2,421,682.89
Total - Solid Waste Collection District Budget		2,200,552.00	2,766,233.00	2,768,965.89

SOLID WASTE COLLECTION DISTRICT BUDGET

APPROPRIATIONS FOR SOLID WASTE COLLECTION DISTRICT	Appropriated				Expended 2009	
	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	170,000.00	179,000.00		195,500.00	193,054.78	
Other Expenses	109,250.00	127,233.00		127,233.00	113,488.91	
Contractual Services	1,146,302.00	1,475,000.00		1,313,500.00	1,298,002.00	
Disposal Fees	775,000.00	985,000.00		1,130,000.00	1,129,459.70	
Commercial Pick Up						

SOLID WASTE COLLECTION DISTRICT BUDGET

APPROPRIATIONS FOR SOLID WASTE COLLECTION DISTRICT		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEFERRED CHARGES:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System							
Social Security System (O.A.S.I.)							
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)							
Judgements							
Deficit in Operations in Prior Years				XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)				XXXXXXXXXX			XXXXXXXXXX
Total - Solid Waste Collection District Budget		2,200,552.00	2,766,233.00		2,766,233.00	2,734,005.39	

SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

RESOLUTION

Be it Resolved by the GOVERNING BODY of the TOWNSHIP
of WEST MILFORD, County of PASSAIC 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) \$ 1,906,376.00 (item 2 below) for amount to be raised by taxation for Solid Waste Collection District.

Abstained {

RECORDED VOTE

(insert last name)

(
(
Ayes ((
(
(
(

(
(
Nays ((
(
(

Absent {

SUMMARY OF REVENUES and APPROPRIATIONS

1. General Revenues

Surplus Anticipated		47,394.00
Miscellaneous Revenues Anticipated		144,176.00
2. AMOUNT TO BE RAISED BY TAXATION FOR SOLID WASTE COLLECTION DISTRICT		1,906,376.00
TOTAL REVENUES		2,097,946.00

3. General Appropriations

Operations		2,097,946.00
Deferred Charges		
Statutory Expenditures		
Judgement		
Deficit in Operations in Prior Years		
Surplus (General Budget)		
TOTAL APPROPRIATIONS		2,097,946.00

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 18th day of August 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of August 2010, _____, Clerk.