

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N.J.

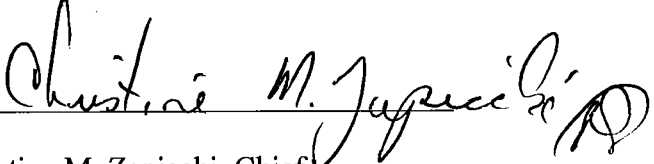
August 18, 2010

Certification of Approved and Amended Budget

Township of West Milford
County of Passaic

It is hereby certified that the approved budget as amended complies with the requirements of the law, and approval is given pursuant to N.J.S.A. 40A: 4-79. The attached amendment(s) must be incorporated into the adopted budget, two copies of which must be submitted to the Division.

Department of Community Affairs
For the Director,
Division of Local Government Services

By: 

Christine M. Zapicchi, Chief
Bureau of Financial Regulation and
Assistance

RECEIVED

AUG 30 2010

TOWNSHIP CLERK
TWP. OF WEST MILFORD

2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

CAP

MUNICIPALITY: Township of West Milford COUNTY: Passaic

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

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

Official Mailing Address of Municipality

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

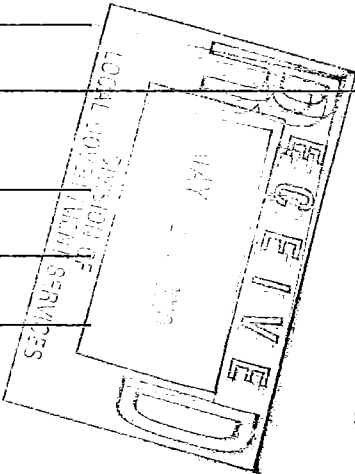
Fax #: (973) 728-2704

Governing Body Members	Term Expires
Name	
<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>

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____



RECEIVED
AUG 30 2010
TOWNSHIP CLERK
TWP. OF WEST MILFORD

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, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2010 By: _____

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

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

_____ Township _____ of _____ 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)

Ayes (Councilman Weisbecker Abstained (None
Councilman Smolinski
Councilman Ramaglia Nays (Councilman Jurkovic
Councilman Nolan
Councilwoman Lichtenberg
Absent (None

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		
			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.		Amount on which 3.50% CAP is applied	23,372,418.00
General Appropriations for 2009	\$ 29,813,281.00	3.50% CAP	818,034.63
Cap Base Adjustment - PERS	<u>29,813,281.00</u>	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	24,190,452.63
Exceptions:		Add on modifications:	
Less:		New Construction	47,942.92
Total Other Operations	1,362,004.00	2008 CAP Bank	404,463.42
Total Public & Private Programs	485,494.00	2009 CAP Bank	<u>1,001,960.80</u>
Total Capital Improvements	406,468.00	Total allowable appropriations	\$ 25,644,819.77
Total Municipal Debt Service	2,136,977.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>23,620,783.40</u>
Total Deferred Charges	62,000.00		
Reserve for Uncollected Taxes	1,987,920.00	Under CAP	<u><u>2,024,036.37</u></u>
Total Exceptions	<u>6,440,863.00</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		18,400,396	
Plus: 4% Cap increase		736,016	
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	39,000		
Add Total Exclusions		1,936,998	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		(213)	
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)	1.2397		
New Ratable Adjustment to Levy		47,943	
LFB Approved Statewide Blanket Waiver			
Amounts approved by Referendum			
Waiver application amount		227,984	
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 Insuranc 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	<u>1,956,376.00</u>	<u>0.130</u>	<u>2,418,950.00</u>	<u>0.159</u>	<u>(462,574.00)</u> <u>(0.029)</u>
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
Gene Taffera (Health Department)	19 VAC 92 SICK	\$15,469.82	X	X	
Bill Schug (DPW)	25 VAC 210 SICK	\$20,275.00	X	X	
Ralph Musto (DPW)	24 VAC 125 SICK	\$ 7,818.10	X	X	
Art Magnotti (CFO)	1 VAC 93 SICK	\$15,244.00		X	
Kathy Hudak (Personnel Director)	27 VAC 247 SICK	\$24,682.04			
Laura Paul (Police Department)	44 VAC 19 SICK	\$26,330.65			
Richard McFadden (Township Engineer)	13 VAC 20 SICK	\$10,181.10			
Totals	days	120,000.71 \$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	16,000.00	15,000.00	16,275.00
Other	08-104	47,000.00	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	319,000.00	290,000.00	328,376.43
Other	08-109			
Interest and Costs on Taxes	08-112	300,000.00	208,000.00	305,417.53
Interest and Costs on Assessments	08-115	35,000.00	50,000.00	37,762.52
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	360,000.00	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
Bus Fares	08-118	8,000.00		

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	34,000.00	14,000.00	45,586.70
Total Section A: Local Revenues	08	1,847,000.00	1,668,000.00	1,889,402.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	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
Total Section B: State Aid Without Offsetting Appropriations	09	2,444,572.00	3,807,840.00	3,807,840.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	360,000.00	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	360,000.00	358,000.00	366,295.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal <u>Municipal Service Agreements Offset With Appropriations:</u>	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 Cash in 2009
		2010	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	11,954.00	11,954.00	11,954.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	15,616.00	15,616.00	15,616.00
Clean Communities Program	10-770	43,015.00	43,015.00	43,015.00
Alcohol Education and Rehabilitation Fund	10-702			
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			
Wonder Lake Water System Improvement Grant	10-735			
Comprehensive Tobacco Control Grant	10-733	1,080.00	1,080.00	1,080.00
Pandemic Influenza Preparedness Grant	10-721	10,072.00	91,044.00	91,044.00
PARIS Grant	10-731		37,000.00	37,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Passaic County Cultural Heritage Grant	10-727	1,550.00	1,550.00	1,550.00
Urban Mass Transportation Act of 1964				
State Share	10-712	37,667.00	37,667.00	37,667.00
Federal Share	10-713	75,334.00	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	4,652.00	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	15,000.00	15,000.00	15,000.00
Polling Place Accessibility Grant	10-734	34,167.00	34,167.00	34,167.00
Obey the Signs or Pay the Fines Grant	10-736	4,000.00	4,000.00	4,000.00
Stormwater Management Grant	10-737	20,619.00	20,619.00	20,619.00
Highland Council 2009 Planned Conformance	10-738	50,000.00	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 420,577.00	XXXXXXXXXX 538,549.00	XXXXXXXXXX 538,549.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	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	99,000.00	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	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 1,179,017.00	XXXXXXXXXX 1,215,000.00	XXXXXXXXXX 1,239,313.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	1,847,000.00	1,668,000.00	1,889,402.32
Total Section B: State Aid Without Offsetting Appropriations	09	2,444,572.00	3,807,840.00	3,807,840.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	360,000.00	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	420,577.00	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	1,179,017.00	1,215,000.00	1,239,313.87
Total Miscellaneous Revenues	40004-00	6,251,166.00	7,587,389.00	7,841,400.19
4. Receipts from Delinquent Taxes	15-499	1,280,404.00	1,126,000.00	1,435,253.19
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	9,541,570.00	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	21,349,124.00	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	21,349,124.00	18,815,864.00	18,946,404.51
7. Total General Revenues	40000-00	30,890,694.00	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	344,000.00	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	236,000.00	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	210,000.00	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	79,000.00	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	215,000.00	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	281,000.00	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	496,000.00	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	750.00	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	800.00	1,600.00		1,600.00	1,170.00	430.00
Other Expenses	20-175-2	300.00	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	253,000.00	249,000.00		249,000.00	184,978.94	64,021.06
Other Expenses	21-180-2	21,000.00	19,500.00		21,000.00	20,711.46	288.54
DIVISION OF ZONING ADMINISTRATION	21-185						
Salaries and Wages	21-185-1	76,000.00	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	626,650.00	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

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 : (Contd.)	25-XXX						
FIRE PREVENTION BUREAU	25-265						
Salaries and Wages	25-265-1	183,000.00	178,000.00		178,400.00	178,400.00	
Other Expenses	25-265-2	15,000.00	13,580.00		13,580.00	13,531.36	48.64
DEPARTMENT OF FIRE	25-265						
Salaries and Wages	25-265-1	7,700.00	7,700.00		7,700.00	7,656.64	43.36
Other Expenses	25-265-2	243,650.00	244,650.00		244,650.00	230,561.46	14,088.54
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1		28,000.00		28,000.00	23,627.68	4,372.32
Other Expenses	25-275-2	26,000.00					
DIVISION OF STREETS & ROADS	26-290						
Salaries and Wages	26-290-1	1,656,506.00	1,738,013.00		1,728,013.00	1,694,963.59	33,049.41
Other Expenses	26-290-2	286,900.00	326,500.00		326,500.00	320,887.53	5,612.47
DIVISION OF PUBLIC PROPERTY	26-300						
Salaries and Wages	26-300-1	97,000.00	97,000.00		97,000.00	95,666.63	1,333.37
Other Expenses	26-300-2	37,900.00	41,650.00		41,650.00	36,381.26	5,268.74
DIVISION OF SNOW REMOVAL	26-290						
Salaries and Wages	26-290-1	235,000.00	183,000.00		198,000.00	189,807.09	8,192.91
Other Expenses	26-290-2	1,206,645.00	1,049,783.00		1,069,783.00	1,030,936.44	38,846.56
FLEET MAINTENANCE	26-315						
Salaries and Wages	26-315-1	254,000.00	293,000.00		293,000.00	285,062.03	7,937.97
Other Expenses	26-315-2	278,500.00	267,000.00		267,000.00	252,362.14	14,637.86

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	282,000.00	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	231,500.00	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	800.00	1,600.00		1,600.00	1,560.00	40.00
Other Expenses	27-335-2		880.00		880.00	380.00	500.00
DIVISION OF POUND KEEPER	27-340						
Salaries & Wages	27-340-1	82,000.00	82,000.00		85,000.00	84,683.02	316.98

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
PARKS AND RECREATION	28-XXX						
RECREATION PROGRAMS	28-370						
Salaries & Wages	28-370-1	414,000.00	376,275.00		385,275.00	383,181.25	2,093.75
Other Expenses	28-370-2	132,000.00	134,000.00		134,000.00	132,805.34	1,194.66
DEPARTMENT OF RECREATION	28-370						
Salaries & Wages	28-370-1	180,000.00	177,000.00		177,000.00	177,000.00	
Other Expenses	28-370-2	14,400.00	16,100.00		16,100.00	15,489.31	610.69
HILLCREST COMMUNITY CENTER	28-370						
Salaries & Wages	28-370-1	141,000.00	131,000.00		131,000.00	129,086.34	1,913.66
Other Expenses	28-370-2	20,350.00	21,500.00		21,500.00	20,123.85	1,376.15
SENIOR SERVICES	27-330						
Salaries & Wages	27-330-1	116,000.00	115,000.00		115,000.00	91,774.84	23,225.16
Other Expenses	27-330-2	12,125.00	12,425.00		12,425.00	10,506.23	1,918.77
DIVISION OF PARKS MAINTENANCE	28-375						
Salaries & Wages	28-375-1	280,000.00	271,000.00		281,000.00	281,000.00	
Other Expenses	28-375-2	117,350.00	117,000.00		117,000.00	107,262.26	9,737.74
BUBBLING SPRINGS RECREATION	28-380						
Salaries & Wages	28-380-1	167,000.00	167,000.00		167,000.00	160,970.00	6,030.00
Other Expenses	28-380-2	50,000.00	64,000.00		64,000.00	62,797.33	1,202.67

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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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	48,277.00	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	21,860,977.00	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	21,860,977.00	21,642,013.00		21,642,013.00	20,361,005.91	1,281,007.09
Detail:							
Salaries & Wages	30001-11	13,152,340.00	13,335,163.00		13,305,363.00	12,700,026.57	605,336.43
Other Expenses (Including Contingent)	30001-99	8,708,637.00	8,306,850.00		8,336,650.00	7,660,979.34	675,670.66
	check:	21,860,977.00	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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			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 and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	438,291.45	423,470.00		423,470.00	423,470.00	
Social Security System (O.A.S.I.)	36-472	731,664.00	751,379.00		751,379.00	698,292.15	53,086.85
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	574,999.95	555,556.00		555,556.00	555,555.50	0.50
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,759,806.40	1,730,405.00		1,730,405.00	1,677,317.65	53,087.35
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	23,620,783.40	23,372,418.00		23,372,418.00	22,038,323.56	1,334,094.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
	23-XXX						
Group Insurance P.L. 2007, c.62	23-220						
GROUP INSURANCE FOR EMPLOYEES	23-220-2	171,470.00					
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	20,000.00	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

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CURRENT FUND - APPROPRIATIONS

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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
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	45,800.00	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	
PANDEMIC INFLUENZA PREPAREDNESS	41-721	10,072.00	91,044.00		91,044.00	91,044.00	
URBAN MASS TRANSP. ACT OF 1964							
STATE SHARE	41-712	37,667.00	37,667.00		37,667.00	37,667.00	
FEDERAL SHARE	41-713	75,334.00	75,334.00		75,334.00	75,334.00	
LOCAL SHARE	41-899	37,667.00	37,667.00		37,667.00	37,667.00	
POLLING PLACE ACCESSIBILITY GRANT	41-723	34,167.00	34,167.00		34,167.00	34,167.00	

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	43,015.00	43,015.00		43,015.00	43,015.00	
STATE OF NJ - PUBLIC HEALTH PRIORITY FUND	41-785	11,954.00	11,954.00		11,954.00	11,954.00	
PASSAIC COUNTY CULTURAL HERITAGE-COUNTY	41-727	1,550.00	1,550.00		1,550.00	1,550.00	
PASSAIC COUNTY CULTURAL HERITAGE-LOCAL	41-899	1,800.00	1,800.00		1,800.00	1,800.00	
BODY ARMOR REPLACEMENT FUND	41-720	4,652.00	4,652.00		4,652.00	4,652.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745	15,616.00	15,616.00		15,616.00	15,616.00	
MUNICIPAL STORMWATER REGULATION	41-737-2	20,619.00	20,619.00		20,619.00	20,619.00	
RECREATION TRAILS PROGRAM GRANT	41-735						
STATE SHARE	41-735-2	15,000.00	15,000.00		15,000.00	15,000.00	
LOCAL SHARE	41-899	5,000.00	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
COMPREHENSIVE TOBACCO GRANT	41-733	1,080.00	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	50,000.00	
PARIS GRANT	41-731		37,000.00		37,000.00	37,000.00	
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	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	480,494.00	603,466.00		603,466.00	598,466.00	5,000.00
Total Operations-Excluded from "CAPS"	60023-00	2,702,782.60	1,965,470.00		1,965,470.00	1,807,842.78	157,627.22
Detail:							
Salaries and Wages	60023-11	11,954.00	11,954.00		11,954.00	11,954.00	
Other Expenses	60023-99	2,690,828.60	1,953,516.00		1,953,516.00	1,795,888.78	157,627.22
	check:	2,702,782.60	1,965,470.00		1,965,470.00	1,807,842.78	157,627.22

CURRENT FUND - APPROPRIATIONS

[illegible]

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
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 (D) Municipal Debt Service-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
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
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 (E) Deferred Charges - Municipal - 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
(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	5,387,065.60	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
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	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						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	5,387,065.60	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	29,007,849.00	27,943,333.00		27,943,333.00	26,448,398.53	1,491,721.66
(M) Reserve for Uncollected Taxes	50-899	1,882,845.00	1,987,920.00	XXXXXXXXXX	1,987,920.00	1,987,920.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	30,890,694.00	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	23,620,783.40	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	2,222,288.60	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	480,494.00	603,466.00		603,466.00	598,466.00	5,000.00
Total Operations - Excluded from "CAPS"	60023-00	2,702,782.60	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	1,882,845.00	1,987,920.00	XXXXXXXXXX	1,987,920.00	1,987,920.00	XXXXXXXXXX
Total General Appropriations	30000-00	30,890,694.00	29,931,253.00		29,931,253.00	28,436,318.53	1,491,721.66

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER 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			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water Rents	08-503			
Water Capital Surplus	08-506			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

*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		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)							
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)							
Damage by Flood or Hurricane				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	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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		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	

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		

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	Appropriated		Expended 2009	
	2010	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				
			Date	Down Payments on Improvements				
Rate Assessed:			\$0.01	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date			\$1,346,584.12					
Total Expended to date:			764,691.20	Payment of Bond Principal				
Total Acreage Preserved to date			NONE	Anticipation Notes and Capital Notes				
			(Acres)	Interest on Bonds				
Recreation Land Preserved in 2009			(Acres)	Interest on Notes				
				Reserve for Future Use	149,938.00	151,837.00		151,837.00
Farmland Preserved in 2009			(Acres)	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. NONE

- 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.

5/19/10
Date


Clerk of the Governing Body