

# 2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY: Borough of Midland Park

COUNTY: Bergen

Joseph Monahan	12-31-11
Mayor's Name	Term Expires

Municipal Officials	
	6-18-2001
Adeline M. Hanna	Date of Orig. Appt.
Municipal Clerk	C1102
	Cert. No.
Patricia L. McCormick	T-8044
Tax Collector	Cert. No.
Kelly A. Lombardi	N-0845
Chief Financial Officer	Cert. No.
Frederick J. Tomkins	CR-00327
Registered Municipal Accountant	Lic. No.
Robert T. Regan	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Michael Junta	12-31-11
Nicholas Papapietro	12-31-11
Bernard Holst	12-31-12
Scott Pruiksma	12-31-12
Patrick O' Hagan	12-31-13
Nancy Peet	12-31-13

**Official Mailing Address of Municipality**

Borough of Midland Park  
 280 Godwin Avenue  
 Midland Park, NJ 07432  
 Fax #: (201) 652-6348

**Please attach this to your 2011 Budget and Mail to:**

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

Division Use Only	
Municode:	
Public Hearing Date:	

**2011**  
**MUNICIPAL BUDGET**

Municipal Budget of the Borough of Midland Park , County of Bergen for the Fiscal Year 2011 .

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_ , 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

\_\_\_\_\_  
Clerk - Adeline M. Hanna  
280 Godwin Ave.  
\_\_\_\_\_  
Address  
Midland Park, NJ 07432  
\_\_\_\_\_  
Address  
(201) 445-5720  
\_\_\_\_\_  
Phone Number

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_ , 2011

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 \_\_\_\_\_ day of \_\_\_\_\_ , 2011

\_\_\_\_\_  
Mark W. Bednarz  
Registered Municipal Accountant  
Bayonne, NJ 07002  
\_\_\_\_\_  
Address

\_\_\_\_\_  
310 Broadway  
\_\_\_\_\_  
Address

\_\_\_\_\_  
(201) 437-9000  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_ , 2011

\_\_\_\_\_  
Kelly A. Lombardi  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

**(Do not advertise this Certification form)**

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

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

Dated: \_\_\_\_\_ 2011 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2011 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.

Borough of Midland Park , County of Bergen

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Midland Park \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ for the Fiscal Year 2011.

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

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Bergen Record \_\_\_\_\_ in the issue of \_\_\_\_\_ April 1 \_\_\_\_\_, 2011.

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Midland Park \_\_\_\_\_ does hereby approve the following as the Budget for the year 2011:

**RECORDED VOTE**

(Insert last name)

Ayes

{

Nays

{

Abstained

{

Absent

{

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_

of \_\_\_\_\_ Midland Park \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_, on \_\_\_\_\_ March 24 \_\_\_\_\_, 2011.

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Borough Hall Council Chambers \_\_\_\_\_, on \_\_\_\_\_ April 28 \_\_\_\_\_, 2011 at

\_\_\_\_\_ 8:00 \_\_\_\_\_ o' clock (~~A.M.~~(P.M.)) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.  
(cross out one)



**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility N/A	Utility	Utility
Budget Appropriations - Adopted Budget	9,433,858.71			
Budget Appropriations Added by NJS 40A:4-87	35,244.35			
Emergency Appropriations	-			
<b>Total Appropriations</b>	<b>9,469,103.06</b>		<b>0.00</b>	<b>0.00</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,767,822.84			
Reserved	701,038.72			
Unexpended Balances Cancelled	241.50			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>9,469,103.06</b>		<b>0.00</b>	<b>0.00</b>
Overexpenditures*	0.00			

Explanation of Appropriations for "Other Expenses"

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

\* See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<u>1977 Appropriation "CAP" Calculation</u>					
Total General Appropriations for 2010		\$ 9,433,858.71	Balance Brought forward		\$ 6,110,500.64
<u>Cap Base Adjustment:</u>			<u>Additional Modifications to CAP:</u>		
Shared Services - Municipal Court S&W	\$ (45,000.00)		Available from Banking - 2010	\$ 209,709.50	
	-		Available from Banking - 2009	219,858.69	
	-		Assessed Value of New Construction per Assessor's Certification	10,943.10	
	-		COLA Rate Ordinance	89,860.30	
<b>Total Cap Base Adjustment</b>		<u>(45,000.00)</u>	<b>Total Additional Modifications:</b>		<u>530,371.59</u>
<b>Subtotal</b>		<u>9,388,858.71</u>			
<u>Exceptions Less:</u>			<b>Total Allowable Appropriations within "CAP"</b>		<u>\$ 6,640,872.23</u>
Total Other Operations	1,739,814.19				
Total UCC	-		<b>Appropriations in 2011 Budget within "CAP"</b>		<u>\$ 6,323,828.00</u>
Total Interlocal Service Agreement	434,300.00				
Total Additional Appropriations	69,000.00				
Total Public-Private Offset	39,057.62				
Total Capital Improvement	475,000.00				
Total Debt Service	50,000.00				
Total Deferred Charges	36,000.00				
Judgements	5,000.00				
Cash Deficit of Preceding Year	-				
Total Appropriations for School Purposes	-				
Transferred to Board of Education	-				
Reserve for Uncollected Taxes	550,000.00				
<b>Total Exceptions</b>		<u>3,398,171.81</u>			
Amount on Which 2.0% CAP is Applied		<u>5,990,686.90</u>			
2.0% CAP		<u>119,813.74</u>			
Allowable Operating Appropriations before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)		<u>\$ 6,110,500.64</u>			

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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.)

(See Management Section of Budget Manual)

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<p><b>Levy Cap Calculation</b></p> <p>Prior Year Amount to be Raised by Taxation for Municipal Purposes \$ 6,504,506.00</p> <p>Less: Calendar Year 2010 One Year Waivers -</p> <p>Less: Prior Year Deferred Charges to Future Taxation Unfunded -</p> <p>Less: Prior Year Recycling Tax -</p> <p>Less: 2010 Minimum Library Appropriation 434,208.66</p> <p>Less: Change in Service Provider: Transfer of Service/Function -</p> <hr/> <p>Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation 6,070,297.34</p> <p>Plus: 2% Cap Increase 121,405.95</p> <p>Plus: Prior Year Extraordinary Aid Award -</p> <hr/> <p><b>Adjusted Tax Levy Prior to Exclusions</b> 6,191,703.29</p> <p>Exclusions:</p> <p>Allowable Shared Service Agreements Increase \$ -</p> <p>Allowable Health Insurance Cost Increase 29,660.00</p> <p>Allowable Pension Obligations Increase 52,427.00</p> <p>Allowable LOSAP Increase -</p> <p>Allowable Capital Improvements Increase 30,225.00</p> <p>Allowable Debt Service and Capital Leases Increase -</p> <p>Recycling Tax Appropriation -</p> <p>Deferred Charges to Future Taxation Unfunded -</p> <p>Current Year Deferred Charges: Emergencies -</p> <hr/> <p>Add: Total Exclusions 112,312.00</p> <p>Less: Canceled or unexpended waivers -</p> <p>Less: Canceled or unexpended exclusions 241.50</p> <hr/> <p><b>Adjusted Tax Levy</b> 6,303,773.79</p> <p>Additions:</p> <p>New Ratables - Increase in valuations (new construction and additions) 1,455,200.00</p> <p>Prior Year's Local Municipal Purpose Tax Rate (per \$100) 0.752</p> <hr/> <p>New ratable adjustment to levy 10,943.10</p> <p>LFB Approved Statewide Blanket Waiver -</p> <p>Amounts approved by referendum -</p> <p>Waiver application amount -</p> <hr/> <p><b>Maximum allowable Amount to be Raised by Taxation</b> \$ 6,314,716.89</p> <hr/> <p><b>Amount to be Raised by Taxation for Municipal Purposes</b> \$ 6,188,564.35</p>	<p align="center"><b><u>SPLIT FUNCTIONS</u></b></p> <p>The following is a list of appropriations with components both inside and outside "CAPS". State budget laws require the Borough to identify such appropriations.</p> <table border="0" style="width:100%; margin-top: 20px;"> <tr> <td></td> <td align="center"><u>Police and Dispatch</u></td> <td align="center"><u>Recreation</u></td> <td align="center"><u>Construction Code Official</u></td> <td align="center"><u>Municipal Court</u></td> </tr> <tr> <td><i>Salaries and Wages:</i></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Inside "CAP"</td> <td align="right">\$ 1,695,000.00</td> <td align="right">\$ 71,400.00</td> <td align="right">\$ 51,000.00</td> <td align="right">\$ 35,000.00</td> </tr> <tr> <td>Outside "CAP"</td> <td align="right">6,630.00</td> <td align="right">58,200.00</td> <td align="right">2,856.00</td> <td align="right">45,000.00</td> </tr> <tr> <td>Outside "CAP"</td> <td align="right">78,925.00</td> <td align="center">-</td> <td align="center">-</td> <td align="center">-</td> </tr> <tr> <td></td> <td align="right"><u>\$ 1,780,555.00</u></td> <td align="right"><u>\$ 129,600.00</u></td> <td align="right"><u>\$ 53,856.00</u></td> <td align="right"><u>\$ 80,000.00</u></td> </tr> </table> <table border="0" style="width:100%; margin-top: 20px;"> <tr> <td></td> <td align="center"><u>Police and Dispatch</u></td> <td align="center"><u>Public Assistance</u></td> <td align="center"><u>Construction Code Official</u></td> <td align="center"><u>Sewer Services</u></td> </tr> <tr> <td><i>Other Expenses:</i></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Inside "CAP"</td> <td align="right">\$ 76,950.00</td> <td align="right">\$ 200.00</td> <td align="right">\$ 14,500.00</td> <td align="right">\$ 8,500.00</td> </tr> <tr> <td>Outside "CAP"</td> <td align="right">5,000.00</td> <td align="right">1,000.00</td> <td align="right">75,500.00</td> <td align="right">1,217,000.00</td> </tr> <tr> <td>Outside "CAP"</td> <td align="right">266,500.00</td> <td align="center">-</td> <td align="center">-</td> <td align="right">16,000.00</td> </tr> <tr> <td>Outside "CAP"</td> <td align="right">5,000.00</td> <td align="center">-</td> <td align="center">-</td> <td align="center">-</td> </tr> <tr> <td></td> <td align="right"><u>\$ 353,450.00</u></td> <td align="right"><u>\$ 1,200.00</u></td> <td align="right"><u>\$ 90,000.00</u></td> <td align="right"><u>\$ 1,241,500.00</u></td> </tr> </table> <table border="0" style="width:100%; margin-top: 20px;"> <tr> <td></td> <td align="center"><u>Employee Group Health Insurance</u></td> </tr> <tr> <td><i>Other Expenses:</i></td> <td></td> </tr> <tr> <td>Inside "CAP"</td> <td align="right">\$ 693,680.00</td> </tr> <tr> <td>Outside "CAP"</td> <td align="right">16,320.00</td> </tr> <tr> <td></td> <td align="right"><u>\$ 710,000.00</u></td> </tr> </table>		<u>Police and Dispatch</u>	<u>Recreation</u>	<u>Construction Code Official</u>	<u>Municipal Court</u>	<i>Salaries and Wages:</i>					Inside "CAP"	\$ 1,695,000.00	\$ 71,400.00	\$ 51,000.00	\$ 35,000.00	Outside "CAP"	6,630.00	58,200.00	2,856.00	45,000.00	Outside "CAP"	78,925.00	-	-	-		<u>\$ 1,780,555.00</u>	<u>\$ 129,600.00</u>	<u>\$ 53,856.00</u>	<u>\$ 80,000.00</u>		<u>Police and Dispatch</u>	<u>Public Assistance</u>	<u>Construction Code Official</u>	<u>Sewer Services</u>	<i>Other Expenses:</i>					Inside "CAP"	\$ 76,950.00	\$ 200.00	\$ 14,500.00	\$ 8,500.00	Outside "CAP"	5,000.00	1,000.00	75,500.00	1,217,000.00	Outside "CAP"	266,500.00	-	-	16,000.00	Outside "CAP"	5,000.00	-	-	-		<u>\$ 353,450.00</u>	<u>\$ 1,200.00</u>	<u>\$ 90,000.00</u>	<u>\$ 1,241,500.00</u>		<u>Employee Group Health Insurance</u>	<i>Other Expenses:</i>		Inside "CAP"	\$ 693,680.00	Outside "CAP"	16,320.00		<u>\$ 710,000.00</u>
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**BUDGET MESSAGE FOR 2011**

The Midland Park Mayor and Council will introduce the 2011 municipal budget on March 24, 2011. This follows numerous meetings with department managers over the last five months. Given the budgetary uncertainty at the State level, the Mayor and Council focused on the current economy, potential changes over the next several years and how to best position the town for future uncertainty beyond 2011. That said, 2011's budget process was challenging due to the bleak financial position of the State of New Jersey, although State Aid did remain at the 2010 level. Nonetheless this budget is compliant with both the 1977 budget appropriation cap and the 2% 2010 tax levy cap.

The net increase in taxes was kept to \$48, or 2.1% for the average assessed home of \$300,000. In 2011 Midland Park realized a \$706,245 loss in property tax ratable due to tax appeals creating a smaller tax base.

**Summary of Municipal Taxes**

			Dollar Increase	Percentage Increase
	2011	2010	(Decrease)	(Decrease)
Total Appropriations*	\$ 9,327,238	\$ 9,469,103	\$ (141,865)	-1.5%
Library Appropriation Separated**	\$ 436,990	\$ -	\$ 436,990	
Appropriations Inclusive of Library	\$ 9,764,228	\$ 9,469,103	\$ 295,125	3.1%
<b>Total Revenue</b>	<b>\$ 3,138,674</b>	<b>\$ 2,964,597</b>	<b>\$ 174,077</b>	<b>5.9%</b>
Taxes to be raised-Municipal	\$ 6,188,564	\$ 6,504,506	\$ (315,942)	-4.9%
Taxes to be raised-Library	\$ 436,990	\$ -	\$ 436,990	
Taxes Inclusive of Library	\$ 6,625,554	\$ 6,504,506	\$ 121,048	1.9%
Taxes per average \$300,000 home	\$ 2,304	\$ 2,256	\$ 48	2.1%

\*The total budget for both 2010 and 2011 includes a mandated Reserve for Uncollected Taxes of \$550,000.

\*\*2011 marks the first year municipalities are required to remove the statutory mandated library appropriation from the municipal budget to its own tax line on municipal tax bills. It is included here for comparison purposes.

The State of New Jersey requires a Reserve for Uncollected Taxes; a non-spending budget line item which insures no deficit will be created when collections of taxes are less than 100%, as the school, library and county must receive full payment despite lesser collections. There is no change in this line item and it remains at \$550,000.

Although State Aid remained flat, there were major increases in areas including liability insurance health benefits, pension bills from the State of New Jersey for PERS and PFRS and the Northwest Bergen County Sewer Authority. A summary of these increases is as follows:

			Dollar Increase	Percentage Increase
	2011	2010	(Decrease)	(Decrease)
NW Bergen County Sewer				
PERS - State Pension	\$ 95,920	\$ 80,000	\$ 15,920	19.9%
PFRS - State Pension	\$ 335,500	\$ 315,000	\$ 20,500	6.5%
Liability Insurance	\$ 304,000	\$ 279,000	\$ 25,000	9.0%
Health Benefits	\$ 710,000	\$ 667,000	\$ 43,000	6.4%

Despite the removal from the budget of the minimum required appropriation for the Midland Park Memorial Library, amounts appropriated over the minimum remain in the municipal budget. Overall funding for the Library has remained at the same level of \$455,000.

Currently, local revenues account for approximately 93% of the Borough's budget due to previous deductions in State Aid.

In order to compensate, we:

- a) Aggressively managed various operating expenses across all departments and numerous line items in the budget without sacrificing services.
- b) Capital Improvement Fund has been trimmed to \$450,000 in 2011 for "pay-as-you-go" purchases, while continuing to maintain municipal roadways and public safety equipment.
- c) Continued to aggressively pursue and grow the use of shared services via municipal inter-local agreements. Although the State of New Jersey's Regional Efficiency Aid Program (REAP) no longer offers Midland park a monetary reward for its efforts to share services, we continue to enjoy some notable efficiencies via shared services including:

- The use of the pistol range with Waldwick.
- Shared use of Construction and Zoning officials with Allendale.
- Emergency dispatch with Wyckoff.
- 9-1-1 services with Paramus.
- Board of Health services by Northwest Regional Health Department.
- Purchasing through the Northwest Bergen Cooperative Purchasing Alliance.
- Use of Bergen County public assistance.
- Shared Tax Collector and Chief Financial Officer positions with Glen Rock.

Collectively the Mayor and Council believe the budget as stated above positions the community well to both deal with the known budget pressures of 2011 without a reduction in any services while leaving us flexibility to address future changes as the state budget situation continues to unfold.

**EXPLANATORY STATEMENT - (Continued)**

BUDGET MESSAGE

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	35.00	\$ 5,893.75		X	
Public Works	38.50	7,072.27	X		
Police	43.50	18,132.96	X		
Totals	117.00 days	\$ 31,098.98			
	Total Funds Reserved as of end of 2010:	\$ 0.00			
	Total Funds Appropriated in 2011:	\$ 0.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>1. Surplus Anticipated</b>	08-101	1,523,907.00	1,500,000.00	1,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>Total Surplus Anticipated</b>	08-100	1,523,907.00	1,500,000.00	1,500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	X X X X X X X X X	X X X X X X X	X X X X X X X	X X X X X X X
Licenses:	X X X X X X X X X	X X X X X X X	X X X X X X X	X X X X X X X
Alcoholic Beverages	08-103	6,150.00	6,150.00	6,150.00
Other	08-104	3,500.00	4,000.00	3,885.00
Fees and Permits	08-105	70,000.00	60,000.00	78,234.76
Fines and Costs:	X X X X X X X X X	X X X X X X X	X X X X X X X	X X X X X X X
Municipal Court	08-110	59,000.00	60,000.00	59,791.92
Other	08-109			
Interest and Costs on Taxes	08-112	57,000.00	50,000.00	73,053.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,000.00	55,000.00	120,080.99
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-116	63,000.00	70,000.00	82,933.16
Cell Tower	08-117	115,000.00	115,000.00	121,999.18

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenues</b>	08-001	463,650.00	420,150.00	546,128.67

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations</b>				
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	67,522.00	67,522.00	67,522.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	460,918.00	479,184.00	460,918.00
Supplemental Energy Receipts Tax	09-203	18,266.00	-	18,266.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	546,706.00	546,706.00	546,706.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 &amp; N.J.A.C. 5:23-4.17)</b>				
Uniform Construction Code Fees	08-160	65,000.00	70,000.00	67,961.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	X X X X X X X X X	X X X X X X X	X X X X X X X	X X X X X X X
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)	X X X X X X X X X	X X X X X X X	X X X X X X X	X X X X X X X
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	65,000.00	70,000.00	67,961.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset with Appropriations</b>				
Municipal Court - Waldwick		45,000.00	-	-
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	11-001	45,000.00	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>				
Uniform Fire Safety - Local Inspection Fees	08-260	17,000.00	17,000.00	20,435.00
Recreation Programs	08-118	58,200.00	55,000.00	63,321.00
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additonal Revenues Offset with Appropriations</b>	08-003	75,200.00	72,000.00	83,756.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>				
Body Armor Grant	10-701	1,446.16	841.85	841.85
Municipal Alliance on Alcoholism and Drug Abuse - 2010	10-702	10,356.00	10,356.00	10,356.00
Drunk Driving Enforcement Fund	10-703	1,944.09	1,862.62	1,862.62
Clean Communities Program-2010	10-712		11,146.50	11,146.50
New Shed for Christmas Decorations-2009	10-774		2,695.00	2,695.00
FEMA - Homeland Security - Firefighters' Assistance Grant	10-778		32,775.00	32,775.00
DCA - Recreation for Individuals for Disabilities			8,900.00	8,900.00
Public, Educational & Government Access Grant			4,000.00	4,000.00
USDOJ - Bulletproof Vest Partnership Grant	10-709	2,450.00		-
Recycling Tonnage Grant	10-710	11,921.58		-
				-
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**CURRENT FUND - ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)</b>				
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>	10-001	28,117.83	72,576.97	72,576.97

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items</b>				
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	15,000.00	12,938.90	15,912.97
Capital Fund Surplus			30,225.19	30,225.19

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued)</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items</b>	08-004	15,000.00	43,164.09	46,138.16

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,523,907.00	1,500,000.00	1,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	X X X X X X X X X			
Total Section A: Local Revenues	08-001	463,650.00	420,150.00	546,128.67
Total Section B: State Aid without Offsetting Appropriations	09-001	546,706.00	546,706.00	546,706.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	65,000.00	70,000.00	67,961.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	45,000.00	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	75,200.00	72,000.00	83,756.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	28,117.83	72,576.97	72,576.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	15,000.00	43,164.09	46,138.16
<b>Total Miscellaneous Revenues</b>	13-099	1,238,673.83	1,224,597.06	1,363,266.80
<b>4. Receipts from Delinquent Taxes</b>	15-499	400,000.00	240,000.00	335,608.54
<b>5. Subtotal General Revenues (Items 1,2, 3 and 4)</b>	13-199	3,162,580.83	2,964,597.06	3,198,875.34
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	X X X X X X X X X			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,188,564.35	6,504,506.00	X X X X X X
b) Addition to Local District School Tax	07-191	-	-	X X X X X X
c) Minimum Library Tax	07-192	436,990.15	-	-
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,625,554.50	6,504,506.00	6,673,494.69
<b>7. Total General Revenues</b>	13-299	9,788,135.33	9,469,103.06	9,872,370.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
General Administration	20-100						
Salaries and Wages	20-100-1	75,000.00	162,000.00		162,000.00	157,264.86	4,735.14
Other Expenses	20-100-2	76,000.00	76,000.00		76,000.00	50,501.51	25,498.49
Mayor and Council	20-110						-
Salaries and Wages	20-110-1	17,000.00	17,000.00		17,000.00	16,187.28	812.72
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	897.37	3,102.63
Municipal Clerk	20-120						-
Salaries and Wages	20-120-1	61,000.00	39,000.00		39,000.00	37,806.98	1,193.02
Other Expenses	20-120-2	26,600.00	28,000.00		28,000.00	20,868.28	7,131.72
Financial Administration	20-130						-
Salaries and Wages	20-130-1	40,000.00	50,000.00		50,000.00	48,505.73	1,494.27
Other Expenses	20-130-2	11,500.00	12,000.00		12,000.00	6,083.38	5,916.62
Audit Services	20-135-2	23,000.00	23,000.00		23,000.00	-	23,000.00
Information Technology	20-140						-
Other Expenses	20-140-2	15,000.00	15,000.00		15,000.00	4,557.40	10,442.60
Tax Collection	20-145						-
Salaries and Wages	20-145-1	51,500.00	57,000.00		57,000.00	56,988.25	11.75
Other Expenses	20-145-2	8,000.00	8,000.00		8,000.00	4,485.94	3,514.06
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):							-
Tax Assessment Administration	20-150						-
Salaries and Wages	20-150-1	44,000.00	44,000.00		44,000.00	37,273.99	6,726.01
Other Expenses	20-150-2	36,000.00	36,000.00		36,000.00	10,288.41	25,711.59
Legal Services and Costs	20-155						-
Salaries and Wages	20-155-1	2,000.00	2,000.00		2,000.00	-	2,000.00
Other Expenses	20-155-2	100,000.00	80,000.00		80,000.00	70,140.38	9,859.62
Engineering	20-165						-
Other Expenses	20-165-2	8,000.00	8,000.00		8,000.00	1,302.38	6,697.62
LAND USE ADMINISTRATION:	21						-
Planning Board	21-180						-
Salaries and Wages	21-180-1	14,000.00	14,000.00		14,000.00	12,599.28	1,400.72
Other Expenses	21-180-2	7,000.00	7,000.00		7,000.00	5,328.60	1,671.40
Board of Adjustment	21-185						-
Salaries and Wages	21-185-1	17,000.00	17,000.00		17,000.00	15,699.29	1,300.71
Other Expenses	21-185-2	8,000.00	8,000.00		8,000.00	4,537.99	3,462.01
Master Plan and COAH	21-191						-
Other Expenses	21-191-2	5,000.00	5,000.00		5,000.00	1,898.75	3,101.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:	25						-
Police	25-240						-
Salaries and Wages	25-240-1	1,695,000.00	1,435,000.00		1,450,000.00	1,442,280.17	7,719.83
Other Expenses	25-240-2	76,950.00	52,000.00		52,000.00	44,680.39	7,319.61
Emergency Management Services	25-252						-
Salaries and Wages	25-252-1	1,800.00	1,800.00		1,800.00	1,800.00	-
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	2,327.36	2,672.64
Aid to Volunteer Fire Department	25-255						-
Other Expenses	25-255-2	66,800.00	62,900.00		64,900.00	64,379.70	520.30
Aid to First Aid Organization	25-260						-
Contribution	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	-
Fire Department (Uniform Fire Safety Act C. 383, PL 1938)	25-265						-
Salaries and Wages	25-265-1	31,000.00	29,000.00		29,000.00	28,840.68	159.32
Municipal Prosecutor	25-275						-
Salaries and Wages	25-275-1	8,000.00	8,700.00		8,700.00	7,125.81	1,574.19
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:	26						-
Road Repair and Maintenance	26-290						-
Salaries and Wages	26-290-1	314,416.00	306,000.00		306,000.00	297,468.86	8,531.14
Other Expenses	26-290-2	162,100.00	163,000.00		163,000.00	150,375.95	12,624.05
Sewer System	26-300						-
Other Expenses	26-300-2	8,500.00	8,000.00		10,200.00	9,349.80	850.20
Solid Waste Collecton and Recycling	26-305						-
Salaries and Wages	26-305-1	23,000.00	40,000.00		40,000.00	39,615.04	384.96
Other Expenses	26-305-2	405,500.00	406,000.00		406,000.00	387,826.05	18,173.95
Public Buildings and Grounds	26-310						-
Salaries and Wages	26-310-1	53,800.00	52,800.00		52,800.00	49,913.37	2,886.63
Other Expenses	26-310-2	63,800.00	63,650.00		63,650.00	55,839.40	7,810.60
Vehicle Maintenance	26-315						-
Other Expenses	26-315-2	63,500.00	75,000.00		75,000.00	59,661.09	15,338.91
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:	27						-
Board of Health	27-330						-
Northwest Bergen Regional	27-330						-
Other Expenses	27-330-2	51,000.00	50,064.00		50,065.00	50,064.28	0.72
Animal Control	27-340						-
Other Expenses	27-340-2	9,480.00	9,000.00		9,000.00	8,520.00	480.00
Public Assistance	27-345						-
Other Expenses	27-345-2	200.00	200.00		200.00	-	200.00
PARKS AND RECREATION FUNCTIONS:	28						-
Recreation	28-370						-
Salaries and Wages	28-370-1	71,400.00	66,800.00		69,050.00	68,022.11	1,027.89
Other Expenses	28-370-2	34,975.00	36,300.00		36,050.00	31,980.27	4,069.73
Parks Maintenance	28-375						-
Other Expenses	28-375-2	13,000.00	15,000.00		15,000.00	9,260.03	5,739.97
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS:	30						-
Celebration of Public Events	30-420						-
Other Expenses	30-420-2	9,000.00	9,000.00		9,000.00	6,903.80	2,096.20
Awards & Adjustments	30-421-1	1,000.00	13,800.00		13,800.00	-	13,800.00
Reserve for Tax Appeals	30-422-2	35,000.00	35,000.00		35,000.00	-	35,000.00
							-
Municipal Court	43						-
Salaries and Wages	43-490-1	35,000.00	75,000.00		78,500.00	78,336.16	163.84
Other Expenses	43-490-2	11,500.00	13,000.00		13,000.00	3,809.75	9,190.25
							-
Public Defender	43-495						-
Other Expenses	43-495-2	3,000.00	3,000.00		3,000.00	1,500.00	1,500.00
INSURANCE	23						-
General Liability	23-210-2	304,000.00	279,000.00		254,299.00	218,347.98	35,951.02
Employee Group Health	23-220-2	693,680.00	667,000.00		667,000.00	614,248.80	52,751.20
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							-
Construction Code Officials	22-195						-
Salaries and Wages	22-195-1	51,000.00	51,000.00		51,000.00	46,728.71	4,271.29
Other Expenses	22-195-2	14,500.00	15,000.00		15,000.00	9,648.70	5,351.30
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED							-
UTILITY EXPENSES AND BULK PURCHASES:	31						-
Electricity	31-430-2	77,000.00	77,000.00		77,000.00	67,183.02	9,816.98
Street Lighting	31-435-2	95,000.00	100,000.00		100,000.00	85,751.91	14,248.09
Telephone	31-440-2	39,000.00	39,000.00		39,000.00	29,286.30	9,713.70
Water	31-445-2	13,000.00	13,000.00		13,000.00	7,007.28	5,992.72
Natural Gas	31-446-2	35,000.00	39,000.00		39,000.00	16,753.97	22,246.03
Gasoline	31-460-2	78,000.00	78,000.00		78,000.00	54,180.31	23,819.69
LANDFILL/SOLID WASTE DISPOSAL COSTS	32						-
Landfill / Solid Waste Disposal	32-465-2	310,000.00	310,987.09		310,987.09	205,526.18	105,460.91
							-
							-
							-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	5,648,501.00	5,451,001.09		5,451,001.09	4,852,759.28	598,241.81
<b>B. Contingent</b>	<b>35-470</b>			X X X X X X			-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	5,648,501.00	5,451,001.09		5,451,001.09	4,852,759.28	598,241.81
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	2,563,416.00	2,432,900.00	-	2,453,650.00	2,389,954.26	63,695.74
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	3,085,085.00	3,018,101.09	-	2,997,351.09	2,462,805.02	534,546.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditures	46-871	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	X X X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X
<b>(2) STATUTORY EXPENDITURES:</b>	X X X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X
Contribution to: Public Employees' Retirement System	36-471	119,827.00	80,000.00		80,000.00	76,333.73	3,666.27
Social Security System (O.A.S.I.)	36-472	200,000.00	200,000.00		200,000.00	186,387.88	13,612.12
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Fireman's Retirement System of N.J.	36-475	335,500.00	315,000.00		315,000.00	310,495.00	4,505.00
Unemployment Insurance	23-225	20,000.00	20,000.00		20,000.00	20,000.00	-
Defined Contribution Retirement Program	36-477						-
							-
							-
							-
							-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	675,327.00	615,000.00	-	615,000.00	593,216.61	21,783.39
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	6,323,828.00	6,066,001.09	-	6,066,001.09	5,445,975.89	620,025.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of Free Public Library (CH. 82 & 541, PL 1985)	29-390	455,000.00	455,000.00		455,000.00	449,122.73	5,877.27
Sewer Authority	31-455						-
Sewer Services Charges - Contractual - NWBCUA	31-455-2	1,217,000.00	1,178,500.00		1,178,500.00	1,177,828.08	671.92
Borough of Waldwick	31-455-2	16,000.00	16,000.00		16,000.00	15,625.20	374.80
Length of Service Awards Program	25-265-2	60,000.00	60,000.00		60,000.00	-	60,000.00
							-
INSURANCE	23						-
Employee Group Health	23-220-2	16,320.00					-
							-
							-
							-
							-
							-
							-
							-
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
<b>STATUTORY EXPENDITURES:</b>							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	1,764,320.00	1,709,500.00	-	1,709,500.00	1,642,576.01	66,923.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"							
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Consolidated Dispatch - Shared Service - Wyckoff	42-250						
Salaries and Wages	42-250-1	78,925.00	77,000.00		77,000.00	77,000.00	-
Other Expenses	42-250-2	266,500.00	256,000.00		256,000.00	255,935.00	65.00
911 Service - Shared Service - Paramus	42-250-2	5,000.00	6,000.00		6,000.00	3,633.50	2,366.50
Pistol Range - Shared Service - Waldwick	42-240						-
Salaries and Wages	42-240-1	6,630.00	6,500.00		6,500.00	6,500.00	-
Other Expenses	42-240-2	5,000.00	5,000.00		5,000.00	4,719.16	280.84
Construction Code Officials - Shared Service - Allendale	42-195						-
Salaries and Wages	42-195-1	2,856.00	2,800.00		2,800.00	2,800.00	-
Other Expenses	42-195-2	75,500.00	80,000.00		80,000.00	80,000.00	-
Public Assistance Shared Services / Well Child	42-345	1,000.00	1,000.00		1,000.00	230.00	770.00
Shared Financial Services - Glen Rock							-
Chief Financial Officer	42-130-1	15,000.00					-
Tax Collector	42-145-1	7,500.00					-
Municipal Court Shared Services - Waldwick	43						-
Salaries and Wages	43-490-1	45,000.00					-
							-
<b>Total Shared Service Agreements</b>	42-999	508,911.00	434,300.00	-	434,300.00	430,817.66	3,482.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	25-265-2	14,000.00	14,000.00		14,000.00	12,694.70	1,305.30
Recreation Program	40-370						
Salaries and Wages	40-370-1	58,200.00	55,000.00		55,000.00	50,698.11	4,301.89
<b>Total Additional Appropriations Offset by Revenue (N.J.S. 40A:4-45.3h)</b>	34-303	72,200.00	69,000.00	-	69,000.00	63,392.81	5,607.19

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Fund	41-703-2	1,944.09	1,862.62		1,862.62	1,862.62	-
FEMA - Homeland Security - Firefighters' Assistance Grant	41-778-2		34,500.00		34,500.00	34,500.00	-
DCA - Recreation for Individuals With Disabilities			8,900.00		8,900.00	8,900.00	-
Body Armor Fund	41-704-2	1,446.16	841.85		841.85	841.85	-
Municipal Alliance on Alcoholism & Drug Abuse	41-705-2	10,356.00	10,356.00		10,356.00	10,356.00	-
NJDEP - Clean Communities Program			11,146.50		11,146.50	11,146.50	-
USDOJ - Bulletproof Vest Partnership Grant	41-706-2	2,450.00					-
Recycling Tonnage Grant	41-710-2	11,921.58					-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Private Contributions							-
DePhillips - Christmas Decorations Shed	42-701-2		2,695.00		2,695.00	2,695.00	-
Cablevision - Public, Educational & Government Access			4,000.00		4,000.00	4,000.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	28,117.83	74,301.97	-	74,301.97	74,301.97	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	2,373,548.83	2,287,101.97	-	2,287,101.97	2,211,088.45	76,013.52
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-305-1	146,611.00	141,300.00	-	141,300.00	136,998.11	4,301.89
<b>Other Expenses</b>	34-305-2	2,226,937.83	2,145,801.97		2,145,801.97	2,074,090.34	71,711.63



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	X X X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	450,000.00	475,000.00	-	475,000.00	475,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease / BCIA	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941	42,175.77	40,500.00		40,500.00	40,468.02	XXXXXXXXXX
Interest	45-941	7,582.73	9,500.00		9,500.00	9,290.48	XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	49,758.50	50,000.00	-	50,000.00	49,758.50	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X
Emergency Authorizations	46-870			X X X X X X X X			X X X X X X X X
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	36,000.00	36,000.00	X X X X X X X X	36,000.00	36,000.00	X X X X X X X X
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			X X X X X X X X			X X X X X X X X
				X X X X X X X X			X X X X X X X X
				X X X X X X X X			X X X X X X X X
				X X X X X X X X			X X X X X X X X
				X X X X X X X X			X X X X X X X X
				X X X X X X X X			X X X X X X X X
				X X X X X X X X			X X X X X X X X
				X X X X X X X X			X X X X X X X X
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>X X X X X X X X</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>X X X X X X X X</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>	<b>5,000.00</b>	<b>5,000.00</b>		<b>5,000.00</b>		<b>5,000.00</b>
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			X X X X X X X X			X X X X X X X X
				X X X X X X X X			X X X X X X X X
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	<b>46-885</b>	<b>-</b>	<b>-</b>	X X X X X X X X			X X X X X X X X
				X X X X X X X X			X X X X X X X X
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>2,914,307.33</b>	<b>2,853,101.97</b>		<b>2,853,101.97</b>	<b>2,771,846.95</b>	<b>81,013.52</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	<b>48-920</b>						
Payment of Bond Anticipation Notes	<b>48-925</b>						
Interest on Bonds	<b>48-930</b>						
Interest on Notes	<b>48-935</b>						
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>						
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	<b>29-406</b>			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	<b>29-407</b>						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	<b>29-409</b>						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	<b>29-410</b>						XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	<b>34-399</b>	2,914,307.33	2,853,101.97	-	2,853,101.97	2,771,846.95	81,013.52
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>34-400</b>	9,238,135.33	8,919,103.06	-	8,919,103.06	8,217,822.84	701,038.72
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	550,000.00	550,000.00	XXXXXXXXXX	550,000.00	550,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	9,788,135.33	9,469,103.06	-	9,469,103.06	8,767,822.84	701,038.72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	6,323,828.00	6,066,001.09	-	6,066,001.09	5,445,975.89	620,025.20
	X X X X X X X X						
<b>(A) Operations - Excluded from "CAPS"</b>	X X X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X
<b>Other Operations</b>	<b>34-300</b>	1,764,320.00	1,709,500.00	-	1,709,500.00	1,642,576.01	66,923.99
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Interlocal Municipal Service Agreements</b>	<b>42-999</b>	508,911.00	434,300.00	-	434,300.00	430,817.66	3,482.34
<b>Additional Appropriations Offset by Rev.</b>	<b>34-303</b>	72,200.00	69,000.00	-	69,000.00	63,392.81	5,607.19
<b>Public &amp; Private Programs Offset by Rev.</b>	<b>40-999</b>	28,117.83	74,301.97	-	74,301.97	74,301.97	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	2,373,548.83	2,287,101.97	-	2,287,101.97	2,211,088.45	76,013.52
<b>(C) Capital Improvements</b>	<b>44-999</b>	450,000.00	475,000.00	-	475,000.00	475,000.00	-
<b>(D) Muncipal Debt Service</b>	<b>45-999</b>	49,758.50	50,000.00	-	50,000.00	49,758.50	X X X X X X
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	36,000.00	36,000.00	X X X X X X	36,000.00	36,000.00	X X X X X X
<b>(F) Judgments</b>	<b>37-480</b>	5,000.00	5,000.00		5,000.00	-	5,000.00
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	-	-	X X X X X X	-	-	X X X X X X
<b>(K) Local District School Purposes</b>	<b>24-410</b>	-	-		-	-	X X X X X X
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>			X X X X X X	-	-	X X X X X X
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	550,000.00	550,000.00	X X X X X X	550,000.00	550,000.00	X X X X X X
<b>Total General Appropriatons</b>	<b>34-499</b>	9,788,135.33	9,469,103.06		9,469,103.06	8,767,822.84	701,038.72

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X X X X X X X X	X X X X X X	X X X X X X	X X X X X X
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599			

\* 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	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXXXXX	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements</b>	XXXXXXXXXXXXX	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			X X X X X X X X			
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXXXXXXXXX	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X
Payment of Bond Principal	55-520						X X X X X X X X
Payment of Bond Anticipation Notes and Capital Notes	55-521						X X X X X X X X
Interest on Bonds	55-522						X X X X X X X X
Interest on Notes	55-523						X X X X X X X X
							X X X X X X X X

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXX	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						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599						

**DEDICATED ..... UTILITY BUDGET**

10. DEDICATED REVENUES FROM ..... UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X X X X X X X X	X X X X X X	X X X X X X	X X X X X X
Deficit (General Budget)	08-549			
<b>Total ..... Utility Revenues</b>	08-599	-	-	-

Use a separate set of sheets for each separate utility.

**DEDICATED ..... UTILITY BUDGET**

11. APPROPRIATIONS FOR FROM ..... UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						-
Other Expenses	55-502						-
							-
							-
							-
<b>Capital Improvements</b>	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Interest on Loan	55-524						XXXXXXXXXX

**DEDICATED ..... UTILITY BUDGET**

11. APPROPRIATIONS FOR FROM ..... UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXX	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						-
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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



**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT FUND SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010**

<b>ASSETS</b>		
Cash and Investments	1110100	\$ 10,922,150.47
Due from State of N.J. (c. 20, P.L. 1971)	1111000	28,248.68
Federal and State Grants Receivable	1110200	32,122.32
Receivables with Offsetting Reserves:	x x x x x x	x x x x x x x
Taxes Receivable	1110300	420,016.97
Tax Title Liens Receivable	1110400	16,917.87
Property Acquired by Tax Title Lien Liquidation	1110500	27,300.00
Other Receivables	1110600	4,405.00
Deferred Charges Required to be in 2011 Budget	1110700	36,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	36,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>\$ 11,523,161.31</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	\$ 8,214,517.21
Reserves for Receivables	2110200	468,639.84
Surplus	2110300	2,840,004.26
<b>Total Liabilities, Reserves and Surplus</b>		<b>\$ 11,523,161.31</b>

School Tax Levy Unpaid	2220100	\$ 8,634,724.49
Less: School Tax Deferred	2220200	1,877,992.76
*Balance Included in Above "Cash Liabilities"	2220300	\$ 6,756,731.73

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

		<b>YEAR 2010</b>	<b>YEAR 2009</b>
Surplus Balance, January 1st	2310100	\$ 2,980,700.00	\$ 3,200,409.11
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2010 - 98.45 %, 2009 - 98.47 %)	2310200	26,031,135.71	25,248,342.94
Delinquent Taxes	2310300	335,608.54	249,975.65
Other Revenues and Additions to Income	2310400	2,364,114.56	2,537,120.56
<b>Total Funds</b>	<b>2310500</b>	<b>31,711,558.81</b>	<b>31,235,848.26</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	8,919,103.06	8,826,743.84
School Taxes (Including Local and Regional)	2310700	17,269,449.00	16,623,104.00
County Taxes (Including Added Tax Amounts)	2310800	2,551,709.02	2,558,642.21
Municipal Open Space	2310900	86,483.00	86,715.70
Other Expenditures and Deductions from Income	2311000	44,810.47	159,942.51
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>28,871,554.55</b>	<b>28,255,148.26</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>28,871,554.55</b>	<b>28,255,148.26</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$ 2,840,004.26</b>	<b>\$ 2,980,700.00</b>

\*Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2011 Budget**

0.000.000.000.00

Surplus Balance, December 31, 2010	2311500	\$ 2,840,004.26
Current Surplus Anticipated in 2011 Budget	2311600	1,523,907.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$ 1,316,097.26</b>

2011

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program.

Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVMENT 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**

CAPITAL BUDGET (Current Year Action)  
2011

Local Unit: Borough of Midland Park

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 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
2nd Floor Storage Platform	B&G-01	20,000		20,000	-				
DPW Vehicles	DPW-01	150,000	60,000	30,000					60,000
Future Road Resurfacing	DPW-02	150,000		50,000					100,000
Curbs and Drainage	DPW-03	333,225		50,575	282,650				-
Tire Changer/Wheel Balancer	DPW-04	5,500		5,500	-				-
2011 Road Resurfacing	DPW-05	125,000		125,000	-				
Pickup Truck with Plow	DPW-06	36,000		36,000	-				
Fire Vehicle	FIRE-01	350,000	200,000	50,000					100,000
Various Fire Equipment	FIRE-02	32,500		32,500					
Speed Sign	POL-01	6,000		6,000					
Hybrid Vehicle (half)	POL-02	18,000		18,000					
Network Equipment	POL-03	10,000		10,000					-
									-
<b>SUBTOTAL</b>		1,236,225	260,000	433,575	282,650	-	-	-	260,000

3 YEAR CAPITAL PROGRAM - 2011 - 2013  
 Anticipated Project Funding Schedule and Requirements

Local Unit: Borough of Midland Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
2nd Floor Storage Platform	B&G-01	20,000		20,000					
DPW Vehicles	DPW-01	150,000		30,000	30,000	30,000			
Future Road Resurfacing	DPW-02	150,000		50,000	50,000	50,000			
Curbs and Drainage	DPW-03	333,225		50,575					
Tire Changer/Wheel Balancer	DPW-04	5,500		5,500					
2011 Road Resurfacing	DPW-05	125,000		125,000					
Pickup Truck with Plow	DPW-06	36,000		36,000					
Fire Vehicle	FIRE-01	350,000		50,000	50,000	50,000			
Various Fire Equipment	FIRE-02	32,500		32,500					
Speed Sign	POL-01	6,000		6,000					
Hybrid Vehicle (half)	POL-02	18,000		18,000					
Network Equipment	POL-03	10,000		10,000					
<b>Subtotal</b>	33-299	1,236,225	-	433,575	130,000	130,000	-	-	-

3 YEAR CAPITAL PROGRAM - 2011 - 2013  
Summary of Anticipated Funding Sources and Amounts

Local Unit: Borough of Midland Park

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
2nd Floor Storage Platform	20,000	20,000		-							
DPW Vehicles	150,000	30,000	60,000								
Future Road Resurfacing	150,000	50,000	100,000								
Curbs and Drainage	333,225	50,575	-	282,650							
Tire Changer/Wheel Balancer	5,500	5,500	-	-							
2011 Road Resurfacing	125,000	125,000		-							
Pickup Truck with Plow	36,000	36,000		-			-				
Fire Vehicle	350,000	50,000	100,000								
Various Fire Equipment	32,500	32,500									
Speed Sign	6,000	6,000									
Hybrid Vehicle (half)	18,000	18,000									
Network Equipment	10,000	10,000	-								
<b>Subtotal</b>	1,236,225	433,575	260,000	282,650	-	-	-	-	-	-	-

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

Be it Resolved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Midland Park \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_

that the budget 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) \$ 6,188,564.35 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (NJS 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 (NJS 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 86,322.12 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 436,990.15 (Sheet 38) Minimum Library Levy

**RECORDED**  
**VOTE** (Insert last name)

**Ayes** { **Nays** { **Abstained** {  
**Absent** {

**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated		08-100	\$	1,523,907.00
Miscellaneous Revenues Anticipated		13-099	\$	1,238,673.83
Receipts from Delinquent Taxes		15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190
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 (NJS 40A:4-14)		07-191	\$	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				\$ -
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 (NJS 40A:4-14)		07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATIONS MINIMUM LIBRARY LEVY				07-192
Total Revenues		13-299	\$	9,788,135.33

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	x x x x x x x	x x x x x x x x x x
Within "CAPS"	x x x x x x x	x x x x x x x x x x
(a & b) Operations Including Contingent	34-201	\$ 5,648,501.00
(e) Deferred Charges and Statutory Expenditures	34-209	\$ 675,327.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	x x x x x x x	x x x x x x x
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,373,548.83
(c) Capital Improvements	44-999	\$ 450,000.00
(d) Municipal Debt Service	45-999	\$ 49,758.50
(e) Deferred Charges - Municipal	46-999	\$ 36,000.00
(f) Judgements	37-480	\$ 5,000.00
(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 550,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 9,788,135.33

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 \_\_\_\_\_ day of \_\_\_\_\_, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 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 \_\_\_\_\_ day of \_\_\_\_\_, 2011. \_\_\_\_\_, Clerk.  
*signature*

**MUNICIPALITY BOROUGH OF MIDLAND PARK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for					
Taxation	54-190	86,322.12	86,392.75	86,483.00	Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113			1,916.15	Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds			100,214.00 *		Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				0.00
					Other Expenses	54-375-2		100,214.00 *	100,214.00	0.00
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>86,322.12</b>	<b>186,606.75</b>	<b>88,399.15</b>						
<b>Summary of Program</b>					Acquisition of Lands for					
Year Referendum Passed/Implemented:			2001		Recreation and Conservation:	54-915-2				0.00
			(Date)		Acquisition of Farmland	54-916-2				
Rate Assessed:		\$	0.01		Down Payments on Improvements	54-906-2				
					Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Tax Collected to date		\$	0.00		Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Expended to date		\$	0.00		Payment of Bond Anticipation					
Total Acreage Preserved to date			1.09		Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
			(Acres)		Interest on Bonds	54-930-2				XXXXXXXXXXXX
Recreation land preserved in 2010		\$	0.00		Interest on Notes	54-935-2				XXXXXXXXXXXX
			(Acres)		Reserve for Future Use	54-950-2	86,322.12	86,392.75	0.00	86,392.75
Farmland preserved in 2010		\$	0.00							
			(Acres)		<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>86,322.12</b>	<b>186,606.75</b>	<b>100,214.00</b>	<b>86,392.75</b>

\* Authorized by Capital Ordinance

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

Contracting Unit: Borough of Midland Park

Year Ending: December 31, 2010

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

1.

**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 and 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

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2011 MUNICIPAL BUDGET**

		YEAR 2011	YEAR 2010
1. Total General Appropriations for 2010 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	9,238,135.33	X X X X X X X X X X X X
2. Local District School Tax - Actual	80016-		17,269,449.00
Estimate**	80017-	17,614,837.98	X X X X X X X X X X X X
3. Regional School District Tax - Actual	80025-		0.00
Estimate*	80026-	0.00	X X X X X X X X X X X X
4. Regional High School Tax - Actual School Budget	80018-		0.00
Estimate*	80019-	0.00	X X X X X X X X X X X X
5. County Tax - Actual	80020-		2,551,709.02
Estimate*	80021-	2,602,743.20	X X X X X X X X X X X X
6. Special District Taxes - Actual	80022-		0.00
Estimate*	80023-	0.00	X X X X X X X X X X X X
7. Municipal Open Space Tax - Actual	80027-	86,322.12	86,483.00
Estimate*	80028-	0.00	X X X X X X X X X X X X
8. Total General Appropriations & Other Taxes	80024-01	29,542,038.63	
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5)	80024-02	3,162,580.83	
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	26,379,457.80	
11. Amount of Item 10 Divided by 97.96% [820054-01] Equals Amt. to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	26,929,457.80	
<b>Analysis of Item 11:</b>			
Local District School Tax - (Amount Shown on Line 2 Above)	17,614,837.98		
Regional School District Tax - (Amount Shown on Line 3 Above)	0.00		
Regional High School Tax - (Amount Shown on Line 4 Above)	0.00		
County Tax - (Amount Shown on Line 5 Above)	2,602,743.20		
Special District Taxes - (Amount Shown on Line 6 Above)	0.00		
Municipal Open Space Tax - (Amount Shown on Line 7 Above)	86,322.12		
Tax in Local Municipal Budget	6,625,554.50		
Total Amount (see Line 11)	26,929,457.80		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	550,000.00	Total: <u>3.120</u>
<b>Computation of "Tax in Local Municipal Budget"</b>			
Item 1 - Total General Appropriations		9,238,135.33	
Item 12 - Appropriation: Reserve for Uncollected Taxes		550,000.00	
Sub-Total		9,788,135.33	
Less: Item 9 - Total Anticipated Revenues		3,162,580.83	
Amount to be Raised by Taxation in Municipal Budget	80024-07	6,625,554.50	
	Library Tax	\$ 436,990.15	
	Municipal Tax	6,188,564.35	
		<u>\$6,625,554.50</u>	

\* May not be stated in an amount less than "actual" Tax of year 2010.

\*\* Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2010 (Chap. 136, PL 1978). Consideration must be given to calendar year calculation.

2011	
School Rate:	2.041
County Rate:	0.302
Local Open Space:	0.010
Local Rate:	0.7169
Library Rate:	0.0506

**Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.**