CAP

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Township of West Caldwell

COUNTY: Essex

Mayor's Name	Term Expires
Joseph Tempesta, Jr.	12/31/2014

Municipal Officials

Jock H. Watkins	Municipal Clerk	Date of Orig. Appt.	01/31/2008
		Cert. No.	C1479
Bethanne McArdle	Tax Collector	Cert. No.	T-8049
Nikole Monroig	Acting Chief Financial Officer	Cert. No.	
Joseph J. Faccone	Registered Municipal Accountant	Lic. No.	100
James L. Lott, Jr.	Municipal Attorney		

Governing Body Members

Name	Term Expires
Dominick J. Aiello	12/31/2011
Joseph P. Cecere	12/31/2013
Stanley W. Hladik	12/31/2012
Thomas M. O'Hern	12/31/2012
Richard Otterbein	12/31/2011
Stephen P. Wolsky	12/31/2013

Official Mailing Address of Municipality

Municipal Building

30 Clinton Road

West Caldwell, New Jersey 07006

Fax #: (973) 226-2396

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

PO Box 803

Trenton, NJ 08625

Division Use Only

Municode:

Public Hearing Date:

2011
MUNICIPAL BUDGET

Municipal Budget of the Township of West Caldwell, County of Essex 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 5th day of April, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5th day of April, 2011

Jock H. Watkins, Clerk
Municipal Building, 30 Clinton Road
Address
West Caldwell, New Jersey 07006
Address
(973) 226-2300
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 5th day of April, 2011

Joseph J. Faccone, Registered Municipal Accountant #100
550 Broad St., Newark, New Jersey 07102
Address

SAMUEL KLEIN AND COMPANY, CPA's
Firm
(973) 624-6100
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 5th day of April, 2011

Nikole Monroig
Acting Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED 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:____________________, 2011 By:____________________

CERTIFICATION OF APPROVED BUDGET

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

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

Dated:____________________, 2011 By:____________________

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 Caldwell, County of Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of West Caldwell, County of Essex 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 Progress in the issue of April 21, 2011.

The Governing Body of the Township of West Caldwell does herby approve the following as the Budget for the year 2011:

RECORDED VOTE (Insert last name)							
	Ayes	Aiello Otterbein Cecere Hladik O'Hern Wolsky	Nays		Abstained		Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of West Caldwell, County of Essex, on April 5, 2011.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 3, 2011 at 7:15 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	12,506,319.57
2. Appropriations excluded from "CAPS"	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,840,909.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,840,909.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.27% Percent of Tax Collections	1,317,000.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools - State Aid 2011 - $ ____ 2010 - $ ____	18,664,229.31
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,426,814.74
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,439,978.36
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	797,436.21

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	18,497,723.97	2,272,225.00	567,216.00	
Budget Appropriations Added by N.J.S. 40A:4-87	17,810.75			
Emergency Appropriations	375,000.00			
Total Appropriations	18,890,534.72	2,272,225.00	567,216.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,260,994.09	1,972,696.56	480,217.35	
Reserved	626,971.10	292,679.50	86,950.46	
Unexpended Balances Canceled	2,569.53	7,148.94	48.19	
Total Expenditures and Unexpended Balances Canceled	18,890,534.72	2,272,525.00	567,216.00	
Overexpenditures*				

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

Explanations of Appropriations for "Other Expenses":

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

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

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;
Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Officers	23,143.5 Hours	863,842.86	Contract Dated 1/01/2008		
Chief and Captain	797 Hours	31,413.36			
Library - Pre 1998	2,712 Days	32,051.37	Code 5-4-4a		
Post 1998	3,404 Days	36,126.29	Code 5-4-4a		
Township Employees - Pre 1998	2,263.5 Days	330,810.38	Code 5-4-4a		
Post 1998	1,907.5 Days	106,071.46	Code 5-4-4a		
Township Employees - Post 1998	186 Hrs.	2,157.98			
Totals: 21,469.25 Hours/3,210.25 Days		$ 1,402,473.70			
Total Funds Reserved as of end of 2010:		$ -			
Total Funds Appropriated in 2011:		$ 258,110.00			

TOWNSHIP OF WEST CALDWELL

EXPLANATORY STATEMENT - (CONTINUED)

The 2011 Municipal Budget presented herewith indicates an estimated tax rate for Municipal Purposes including the Library and the reserve for uncollected taxes of $0.547 per $100 of assessed valuations.

This Budget develops the component of the total tax levy termed "Local Tax for Municipal Purposes" which includes the "Reserve for Uncollected Taxes" or cash basis "overlay" for County and School Purposes as well as for needs of the Township. Additional taxes must be raised, and included as part of the local levy, so that collections will meet requirements for School and County taxes.

The following table sets forth the estimated components of the 2011 municipal levy in comparison with the actual 2010:

	Tax Levy		
	2011 Estimated	2010 Actual	Increase (Decrease)
For Municipal Purposes Including Library	$ 10,920,414.57	$ 10,286,792.00	$ 633,622.57
Reserve for Uncollected Taxes	1,317,000.00	1,410,000.00	(93,000.00)
Total Local Tax for Municipal Municipal Purposes	$ 12,237,414.57	$ 11,696,792.00	$ 540,622.57
Assessed Valuations	$ 2,233,497,000.00 *	$ 1,138,861,600.00	$ 1,094,635,400.00

The exact tax rate is not determinable at this time and will not be final until certified by the County Board of Taxation at a later date. The Local Municipal Tax only is developed in this Budget.

***Revaluation**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2011 is 2.0%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2011. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2011 over that of the 2010 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2010		$ 18,497,724.00
CAP Base Adjustment:		
PERS	$ 29,181.00	
P&F	19,089.00	
		48,270.00
MODIFICATIONS		18,545,994.00
Total Other Operations	3,562,958.00	
Total UCC	287,341.00	
Total Public and Private Programs	47,747.00	
Total Capital Improvement	10,000.00	
Total Debt Service	917,722.00	
Reserve for Uncollected Taxes	1,410,000.00	
		6,235,768.00
Amount on Which % CAP is Applied		12,310,226.00
3.5% CAP		430,058.00
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,740,284.00
Cap Bank Calculations for Budget 2011		
New Construction ($5,251,500 X $1.027)	53,933.00	
2009 Bank	335,918.00	
2010 Bank	851,890.00	
		1,241,741.00
Allowable Appropiations for 2011 Within the "CAP"		$ 13,982,025.00

TOWNSHIP OF WEST CALDWELL

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$11,696,792
Less: Changes in Service Provider: Transfer of Service/Function		(797,436)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		10,899,356
Plus: 2% Cap Increase		217,987
Adjusted Tax Levy Prior to Exclusions		11,117,343
Exclusions:		
Allowable Pension Obligations Increase	$ 169,057	
Allowable Capital Improvements Increase	25,257	
current Year Deferred Charges: Emergencies	75,000	
Add Total Exclusions		269,314
Adjusted Tax Levy After Exclusions		11,386,657
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	5,251,500	
Prior Year's Local Municipal Purpose Tax Rate (Per $100)	1.027	
New Ratable Adjustment to Levy		53,933
Maximum Allowable Amount to be Raised by Taxation		$11,440,589
Amount to be Raised by Taxation for Municipal Purposes		$11,439,978

The Mayor and Council urge all taxpayers to attend the hearing on the Budget for the year 2011 to be held in the Council Chambers at 7:15 P.M. on May 3, 2011. A complete and comprehensive presentation of the 2011 Budget will be presented. The Mayor and Council shall be pleased to respond to any questions at that time.

The Mayor and Council of the
Township of West Caldwell

TOWNSHIP OF WEST CALDWELL

EXPLANATORY STATEMENT

MINIMUM LIBRARY TAX

On March 21, 2011, P.L. 2011, c. 38 (S-2068) was enacted. The law takes effect immediately and provides a dedicated line item for the Minimum Library Tax on the property tax bill to fund municipal free and joint free public libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public. It changes the basis of raising the minimum 1/3 mill of equalized value from a budget appropriation to a tax levy of the same amount. It reduces the municipal tax levy and rate, and creates a new line item on the tax bill for the minimum library levy.

The law does not affect any additional funds a municipality may raise for municipal library purposes; those supplemental funds remain in the budget and are included in the municipal purpose tax levy and are subject to levy and appropriation cap laws.

The Minimum Library Tax is the sum of $797,436.21, and is reflected herein on Sheets 3 and 11, Item 6c.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
1. Surplus Anticipated	**08-101**	1,397,489.00	1,417,229.00	1,417,229.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,397,489.00	1,417,229.00	1,417,229.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**			xxxxxxxxxxxxxxx
Licenses:	**xxxxxxxx**			xxxxxxxxxxxxxxx
Alcoholic Beverages	**08-103**	12,000.00	12,000.00	12,180.00
Other	**08-104**			
Fees and Permits	**08-105**			
Fines and Costs:	**xxxxxxxx**			
Municipal Court	**08-110**	140,000.00	140,000.00	142,169.10
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	75,000.00	75,000.00	100,041.89
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	5,540.00	18,000.00	5,540.15
Anticipated Utility Operating Surplus	**08-114**			
Sewer Rents	**08-115**	1,041,000.00	1,009,000.00	1,071,978.29
Recreation Program Fees	**08-116**	187,670.00	197,000.00	187,676.00
Township of the Borough of Caldwell - Recreation Costs	**08-117**	425,000.00	493,983.00	467,070.88
Rent of Township Property	**08-118**	70,000.00	67,210.00	71,018.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Sale of Leaf Bags	08-119	3,000.00	5,000.00	3,509.15
Total Section A: Local Revenues	**08-001**	1,959,210.00	2,017,193.00	2,061,184.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	**09-212**			
Consolidated Municipal Property Tax Relief Aid	**09-200**	79,069.00	104,659.00	104,659.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	**09-202**	1,231,363.00	1,205,773.00	1,205,773.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,310,432.00	1,310,432.00	1,310,432.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
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)		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Construction Code Fees	**08-160**	275,000.00	270,000.00	452,358.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	**xxxxxxxx**	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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)	**xxxxxxxx**	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	**08-002**	275,000.00	270,000.00	452,358.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
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:	**xxxxxxxx**	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Health Services for Township of Fairfield	**11-100**	105,439.00	109,975.00	126,099.05
Health Services for Borough of North Caldwell	**11-100**	21,947.00	25,808.00	21,308.18
Police Dispatch for Borough of Caldwell		125,000.00	151,558.00	147,135.52
Total Section D: Shared Service Agreements Offset With Appropriations	**11-001**	252,386.00	287,341.00	294,542.75

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
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. 40A:4-45.3h):	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
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:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Recycling Tonnage Grant - Unappropriated	10-701	28,762.00	28,762.00	28,762.00
Clean Communities Program	10-703		17,776.85	17,776.85
New Jersey Department of Human Services:				
Developmental Disabilities Grant		16,390.00	16,390.00	16,390.00
Body Armor Grant		1,421.00	2,628.87	2,628.87
Unappropriated:				
Drunk Driving Enforcement Fund		70.97		
Body Armor		1,208.12		
Public Health Priority Funding		2,541.00		
Over the Limit Under Arrest		4,200.00		
Recycling Tonnage		0.65		

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
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):	**xxxxxxxx**	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	**xxxxxxxx**	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	54,593.74	65,557.72	65,557.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	**xxxxxxxx**	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Water	**08-116**	200,000.00	100,000.00	100,000.00
Uniform Fire Safety Act	**08-106**	40,000.00	40,000.00	44,920.49
Franchise Fee from Cablevision Gross Revenue Collections	**08-161**	100,000.00	129,096.00	129,057.60
Due from General Capital Fund			21,316.00	21,316.00
Due from Water Operating Fund		117,660.00	228,578.00	110,916.60
Sale of Municipal Assets			505,000.00	505,000.00
Due from General Trust Fund		81,784.00		
Capital Surplus of Prior Year		92,260.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
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):	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	631,704.00	1,023,990.00	911,210.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,397,489.00	1,417,229.00	1,417,229.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,959,210.00	2,017,193.00	2,061,184.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,310,432.00	1,310,432.00	1,310,432.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	275,000.00	270,000.00	452,358.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	252,386.00	287,341.00	294,542.75
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
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	54,593.74	65,557.72	65,557.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	631,704.00	1,023,990.00	911,210.69
Total Miscellaneous Revenues	13-099	4,483,325.74	4,974,513.72	5,095,285.49
4. Receipts from Delinquent Taxes	15-499	546,000.00	427,000.00	417,283.97
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,426,814.74	6,818,742.72	6,929,798.46
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	11,439,978.36	11,696,792.00	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	797,436.21		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,237,414.57	11,696,792.00	12,705,718.63
7. Total General Revenues	13-299	18,664,229.31	18,515,534.72	19,635,517.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
GENERAL GOVERNMENT							
Administrative and Executive:	20-100						
Salaries and Wages	20-100-1	101,646.00	133,440.00		67,917.75	67,917.75	
Other Expenses	20-100-2	78,100.00	102,000.00		75,915.66	71,780.02	4,135.64
Elections/Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	78,665.00	93,875.00		93,266.89	93,266.89	
Other Expenses	20-120-2	14,150.00	14,900.00		11,901.20	11,610.64	290.56
Financial Administration:	20-130						
Salaries and Wages	20-130-1	73,360.00	82,875.00		78,835.66	78,835.66	
Other Expenses	20-130-2	103,020.00	101,970.00		57,987.61	54,065.15	3,922.46
Audit Services	20-135-2	42,830.00	42,830.00		42,830.00		42,830.00
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	79,000.00	79,000.00		78,497.69	78,497.69	
Other Expenses	20-150-2	23,475.00	23,800.00		23,032.47	23,032.47	
Revaluation				375,000.00	375,000.00	375,000.00	
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	105,926.00	101,000.00		98,924.54	98,924.54	
Other Expenses	20-145-2	15,165.00	15,515.00		15,518.24	15,418.24	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
GENERAL GOVERNMENT							
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	34,000.00	34,000.00		31,500.00	31,500.00	
Other Expenses	20-110-2	10,530.00	11,700.00		4,223.92	4,021.73	202.19
Legal Services and Costs:	20-155						
Salaries and Wages	20-155-1	5,000.00	5,000.00		5,000.00	3,416.92	1,583.08
Other Expenses	20-155-2	436,000.00	401,000.00		571,100.00	571,100.00	
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	23,205.00	23,205.00		23,205.00	23,205.00	
Engineering Services and Costs:	20-165						
Salaries and Wages	20-165-1	5,600.00	76,160.00		74,923.18	74,923.18	
Other Expenses	20-165-2	8,775.00	69,975.00		16,829.18	14,884.56	1,944.62
Public Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	62,000.00	62,000.00		59,097.50	59,097.50	
Other Expenses	26-310-2	53,000.00	55,000.00		52,632.06	50,321.06	2,311.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
GENERAL GOVERNMENT							
Municipal Land Use Law (N.J.S. 40:55D-1):							
Planning Board:	21-180						
Salaries and Wages	21-180-1	40,890.00	53,500.00		53,500.00	48,812.06	4,687.94
Other Expenses	21-180-2	11,610.00	12,010.00		10,010.00	8,765.63	1,244.37
Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	41,800.00	37,800.00		41,800.00	41,787.20	12.80
Other Expenses	21-185-2	6,600.00	11,060.00		5,060.00	4,048.87	1,011.13
Environmental Commission:	27-335						
Other Expenses	27-335-2	900.00	900.00		900.00	446.73	453.27
Municipal Court:							
Salaries and Wages	20-490-1	147,000.00	147,000.00		143,000.00	139,138.92	3,861.08
Other Expenses	20-490-2	15,150.00	15,400.00		13,400.00	8,451.56	4,948.44
Public Defender (P.L. 1977, 256):							
Salaries and Wages	20-495-1	1,700.00	1,700.00		1,700.00	1,682.98	17.02
Insurance:							
General Liability - Other	23-210-2	232,995.00	128,691.00		129,691.00	129,415.30	275.70
Workers' Compensation	23-215-2	387,690.00	224,190.00		224,190.00	224,189.73	0.27
Employee Group Health	23-220-2	1,522,370.00	1,543,594.00		1,540,626.45	1,538,300.45	2,326.00
		3,762,152.00	3,705,090.00	375,000.00	4,022,016.00	3,945,858.43	76,157.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
PUBLIC SAFETY							
Fire:	25-255						
Other Expenses	25-255-2	84,900.00	89,900.00		70,549.49	67,004.90	3,544.59
Uniform Fire Safety Act (Ch.383, P.L. 1983):							
Fire Prevention:	25-265						
Salaries and Wages	25-265-1	85,886.00	88,000.00		88,000.00	87,251.52	748.48
Other Expenses	25-265-2	10,050.00	10,300.00		10,300.00	5,582.98	4,717.02
Police:	25-240						
Salaries and Wages	25-240-1	3,203,919.00	3,221,218.00		3,287,817.65	3,287,817.65	
Other Expenses	25-240-2	127,933.00	148,292.00		146,192.00	100,374.08	45,817.92
West Essex First Aid Squad - Contribution (N.J.S.A. 40:5-2)	25-260-2	8,553.00	8,553.00		8,553.00	8,553.00	
Emergency Management Services:	25-252						
Salaries and Wages	25-252-1	4,000.00	6,800.00		6,800.00	4,891.18	1,908.82
Other Expenses	25-252-2	4,200.00	3,900.00		3,900.00	2,187.14	1,712.86
		3,529,441.00	3,576,963.00		3,622,112.14	3,563,662.45	58,449.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
STREETS AND ROADS							
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	210,713.00	227,200.00		215,685.23	215,685.23	
Other Expenses	26-290-2	82,470.00	68,800.00		56,813.11	55,799.48	1,013.63
Snow Removal:	26-292						
Other Expenses	26-292-2	75,300.00	61,300.00		64,300.00	62,760.37	1,539.63
Motor Vehicle Equipment Service and Repairs:	26-315						
Salaries and Wages	26-315-1	130,400.00	173,000.00		173,000.00	171,079.19	1,920.81
Other Expenses	26-315-2	46,900.00	46,000.00		46,000.00	42,698.67	3,301.33
		545,783.00	576,300.00		555,798.34	548,022.94	7,775.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
SANITATION							
Sewer System:	31-455						
Salaries and Wages	31-455-1	11,650.00	48,290.00		53,290.00	51,775.87	1,514.13
Other Expenses	31-455-2	19,400.00	18,400.00		18,400.00	10,949.54	7,450.46
Garbage Collection and Disposal:	26-305						
Other Expenses	26-305-2	503,000.00	446,800.00		501,744.16	501,744.16	
Recycling:	26-317						
Salaries and Wages	26-317-1	56,000.00	56,000.00		56,000.00	55,277.16	722.84
Other Expenses	26-317-2	12,770.00	12,720.00		12,720.00	11,795.67	924.33
		602,820.00	582,210.00		642,154.16	631,542.40	10,611.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
HEALTH AND WELFARE							
Board of Health:	27-330						
Salaries and Wages	27-330-1	107,250.00	107,250.00		107,250.00	107,250.00	
Other Expenses	27-330-2	12,518.00	12,718.00		12,718.00	10,333.25	2,384.75
Services of Visiting Nurse - Contract (N.J.S.A. 40:13-1 et seq.)	27-336-2	11,800.00	11,500.00		11,500.00	10,124.81	1,375.19
Montclair West Essex Guidance Center	27-360-2	500.00	500.00		500.00	500.00	
Essex County Occupational Therapy	27-360-2	1,000.00	1,000.00		1,000.00	1,000.00	
Family Service of West Essex	27-360-2	2,000.00	2,000.00		2,000.00	2,000.00	
The Bridge, Inc.	27-360-2	6,000.00	6,000.00		6,000.00	6,000.00	
Administration of Public Assistance:	27-345						
Other Expenses	27-345-2	10,880.00	10,880.00		10,880.00	8,000.00	2,880.00
Animal Control Regulation:	27-340						
Other Expenses	27-340-2	14,000.00	14,000.00		14,000.00	14,000.00	
		165,948.00	165,848.00		165,848.00	159,208.06	6,639.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
RECREATION AND EDUCATION							
Parks and Playgrounds:	28-370						
Salaries and Wages	28-370-1	753,000.00	675,000.00		660,000.00	651,988.22	8,011.78
Other Expenses	28-370-2	250,210.00	252,740.00		217,740.00	182,649.66	35,090.34
Senior Citizens' Transportation:	28-371						
Other Expenses	28-371-2	22,090.00	22,000.00		22,000.00	22,000.00	
Camp Wyanokie:	28-372						
Other Expenses	28-372-2	3,621.00	3,500.00		3,500.00	3,321.00	179.00
		1,028,921.00	953,240.00		903,240.00	859,958.88	43,281.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
State Uniform Construction Code							
Construction Official:	**22-195**						
Salaries and Wages	**22-195-1**	167,526.00	302,100.00		275,100.00	270,619.53	4,480.47
Other Expenses	**22-195-2**	14,800.00	15,950.00		15,950.00	12,265.58	3,684.42
		182,326.00	318,050.00		291,050.00	282,885.11	8,164.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
UNCLASSIFIED:							
Utilities:							
Gasoline	31-460-2	100,000.00	98,000.00		97,068.72	82,190.88	14,877.84
Electricity	31-430-2	112,200.00	97,500.00		112,201.83	112,201.83	
Telephone and Telegraph	31-440-2	50,500.00	57,000.00		57,000.00	49,358.36	7,641.64
Natural Gas	31-446-2	34,800.00	44,800.00		30,764.94	26,846.21	3,918.73
Street Lighting	31-435-2	135,000.00	117,000.00		133,868.34	133,868.34	
Solid Waste Disposal Costs	32-465-2	500,000.00	500,000.00		500,397.34	500,397.34	
Other:							
Terminal Leave	30-415-2	258,110.00	93,000.00		104,000.00	103,322.38	677.62
Total Unclassified	30-417-2	1,190,610.00	1,007,300.00		1,035,301.17	1,008,185.34	27,115.83
Total Operations {Item 8(A)} within "CAPS"	34-199	11,008,001.00	10,885,001.00	375,000.00	11,237,519.81	10,999,323.61	238,196.20
B. Contingent	35-470	4,000.00	4,000.00	xxxxxxxxxxxxxx	4,000.00	525.00	3,475.00
Total Operations Including Contingent - within "CAPS"	34-201	11,012,001.00	10,889,001.00	375,000.00	11,241,519.81	10,999,848.61	241,671.20
Detail:							
Salaries & Wages	34-201-1	5,788,246.00	5,928,413.00		5,878,111.09	5,847,964.22	30,146.87
Other Expenses (Including Contingent)	34-201-2	5,223,755.00	4,960,588.00	375,000.00	5,363,408.72	5,151,884.39	211,524.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES:	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	**46-870**			xxxxxxxxxxxxx			xxxxxxxxxxxxxx
Prior Years Bills:				xxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure Appropriation Reserves		2,412.57					
Administration:				xxxxxxxxxxxxx			xxxxxxxxxxxxxx
Internal Revenue Service			121,200.00	xxxxxxxxxxxxx	121,200.00	121,194.47	xxxxxxxxxxxxxx
New Jersey Division of Taxation			3,800.00	xxxxxxxxxxxxx	3,800.00	1,343.80	xxxxxxxxxxxxxx
		2,412.57	125,000.00	xxxxxxxxxxxxx	125,000.00	122,538.27	xxxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	377,326.00	271,119.00		271,119.00	271,119.00	
Social Security System (O.A.S.I.)	36-472	300,000.00	295,000.00		295,000.00	272,826.52	22,173.48
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	812,980.00	681,836.00		681,836.00	681,836.00	
Defined Contribution Retirement Program		1,600.00					
Unemployment Compensation Insurance	23-225						
		1,491,906.00	1,247,955.00		1,247,955.00	1,225,781.52	22,173.48
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,494,318.57	1,372,955.00		1,372,955.00	1,348,319.79	22,173.48
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,506,319.57	12,261,956.00	375,000.00	12,614,474.81	12,348,168.40	263,844.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Sewerage Treatment:							
Two Bridges Sewerage Authority - Contract - Fairfield	31-457-2	75,000.00	75,000.00		75,000.00	47,678.49	27,321.51
Borough of Caldwell - Contract	31-456-2	2,058,000.00	2,250,000.00		2,250,000.00	2,036,788.15	213,211.85
Borough of Roseland - Contract	31-458-2	18,000.00	18,000.00		18,000.00	14,355.81	3,644.19
Public Assistance - State Aid Agreement							
(N.J.S.A. 44:8-139)	27-345-2	100.00	100.00		100.00	100.00	
Maintenance of Free Public Library (Ch. 82 and Ch. 541,							
P.L. 1985)	29-390-2	1,073,065.00	1,092,588.00		1,092,588.00	1,092,588.00	
Length of Service Awards Program (LOSAP) - Fire Department		48,000.00	53,000.00		53,000.00		53,000.00
Length of Service Awards Program (LOSAP) - First Aid Squad		26,000.00	26,000.00		26,000.00		26,000.00
Contribution to:							
Public Employees' Retirement System			29,181.00		29,181.00	29,181.00	
Police and Firemen's Retirement System			19,089.00		19,089.00	19,089.00	
Reserve for Prior Year Tax Appeals		200,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Total Other Operations - Excluded from "CAPS"	34-300	3,498,165.00	3,562,958.00		3,562,958.00	3,239,780.45	323,177.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Uniform Construction Code	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Shared Service Agreements	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Township of Fairfield - Health Services	**42-338-2**	105,439.00	109,975.00		109,975.00	76,215.81	33,759.19
Township of North Caldwell - Health Services	**42-338-2**	21,947.00	25,808.00		25,808.00	19,989.12	5,818.88
Borough of Caldwell - Police Dispatch	**42-338-2**	125,000.00	151,558.00		151,558.00	151,558.00	
Total Shared Service Agreements	**42-999**	252,386.00	287,341.00		287,341.00	247,762.93	39,578.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Clean Communities Program	**41-701-2**		17,776.85		17,776.85	17,776.85	
Recycling Tonnage Grant	**41-700-2**	28,762.00	28,762.00		28,762.00	28,762.00	
Body Armor Grant	**41-708-2**	1,421.00	2,628.87		2,628.87	2,628.87	
New Jersey Department of Human Services:							
Developmental Disabilities Grant	**41-712**	16,390.00	16,390.00		16,390.00	16,390.00	
Unappropriated:							
Recycling Tonnage Grant		0.65					
Drunk Driving Enforcement Fund		70.97					
Body Armor Grant		1,208.12					
Public Health Priority Funding		2,541.00					
Over the Limit Under Arrest		4,200.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	54,593.74	65,557.72		65,557.72	65,557.72	
Total Operations - Excluded from "CAPS"	34-305	3,805,144.74	3,915,856.72		3,915,856.72	3,553,101.10	362,755.62
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	3,805,144.74	3,915,856.72		3,915,856.72	3,553,101.10	362,755.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-900	25,257.00		xxxxxxxxxxxxxx			
Replacement of West Essex First Aid Squad Rescue Vehicle	44-902	10,000.00	10,000.00		10,000.00	9,629.20	370.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	35,257.00	10,000.00		10,000.00	9,629.20	370.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Payment of Bond Principal	45-920	575,000.00	575,000.00		575,000.00	575,000.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	180,900.00	129,500.00		129,500.00	129,400.00	xxxxxxxxxxxxxx
Interest on Bonds	45-930	86,250.00	107,812.00		107,812.00	107,812.00	xxxxxxxxxxxxxx
Interest on Notes	45-935	62,948.00	85,000.00		107,481.19	107,481.19	xxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxx			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	20,410.00	20,410.00		20,410.00	20,402.20	xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	925,508.00	917,722.00		940,203.19	940,095.39	xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	75,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-899	75,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,840,909.74	4,843,578.72		4,866,059.91	4,502,825.69	363,126.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,840,909.74	4,843,578.72		4,866,059.91	4,502,825.69	363,126.42
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	17,347,229.31	17,105,534.72	375,000.00	17,480,534.72	16,850,994.09	626,971.10
(M) Reserve for Uncollected Taxes	50-899	1,317,000.00	1,410,000.00	xxxxxxxxxxxxx	1,410,000.00	1,410,000.00	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	18,664,229.31	18,515,534.72	375,000.00	18,890,534.72	18,260,994.09	626,971.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
Summary of Appropriations	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,506,319.57	12,261,956.00	375,000.00	12,614,474.81	12,348,168.40	263,844.68
	xxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	3,498,165.00	3,562,958.00		3,562,958.00	3,239,780.45	323,177.55
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	252,386.00	287,341.00		287,341.00	247,762.93	39,578.07
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	54,593.74	65,557.72		65,557.72	65,557.72	
Total Operations-Excluded from "CAPS"	34-305	3,805,144.74	3,915,856.72		3,915,856.72	3,553,101.10	362,755.62
(C) Capital Improvements	44-999	35,257.00	10,000.00		10,000.00	9,629.20	370.80
(D) Municipal Debt Service	45-999	925,508.00	917,722.00		940,203.19	940,095.39	xxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	75,000.00		xxxxxxxxxxxxx			xxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxx			xxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxx			xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,317,000.00	1,410,000.00	xxxxxxxxxxxxx	1,410,000.00	1,410,000.00	xxxxxxxxxxxxxx
Total General Appropriations	34-499	18,664,229.31	18,515,534.72	375,000.00	18,890,534.72	18,260,994.09	626,971.10

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Operating Surplus Anticipated	**08-501**		70,000.00	70,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**		70,000.00	70,000.00
Rents	**08-503**	2,198,320.00	1,774,010.00	2,351,335.24
Fire Hydrant Service	**08-504**			
Miscellaneous	**08-505**	80,000.00	96,164.00	98,342.76
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Water Assessment Trust Fund Surplus	**08-503**	70,000.00		
Rents - Additional			332,051.00	
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	2,348,320.00	2,272,225.00	2,519,678.00

*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	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Operating:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	55-501	570,704.00	517,920.00		517,920.00	495,990.34	21,929.66
Other Expenses	55-502	1,415,650.00	1,411,870.00		1,411,870.00	1,150,953.04	260,916.96
Capital Improvements:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	5,000.00	XXXXXXXXXXX	5,000.00	5,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	55-520	160,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	21,200.00	14,300.00		14,300.00	14,300.00	XXXXXXXXXXX
Interest on Bonds	55-522	39,813.00	45,813.00		45,813.00	45,812.50	XXXXXXXXXXX
Interest on Notes	55-523	14,953.00	27,872.00		27,872.00	20,723.56	XXXXXXXXXXX
							XXXXXXXXXXX

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
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	56,350.00	44,800.00		44,800.00	44,800.00	
Social Security System (O.A.S.I.)	55-541	44,650.00	44,650.00		44,650.00	34,817.12	9,832.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXX			XXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXX			XXXXXXXXXXX
Total Water Utility Appropriations	55-599	2,348,320.00	2,272,225.00		2,272,225.00	1,972,396.56	292,679.50

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Operating Surplus Anticipated	**08-501**	26,260.00	23,000.00	23,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	26,260.00	23,000.00	23,000.00
Membership Fees	**08-503**	497,450.00	491,000.00	497,450.00
Miscellaneous	**08-504**	44,000.00	38,000.00	44,841.47
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Membership Fees - Additional	**08-503**		15,216.00	
Deficit (General Budget)	**08-549**			
Total Swimming Pool Utility Revenues	**08-599**	567,710.00	567,216.00	565,291.47

Use a separate set of sheets for each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL 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
Operating:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	**55-501**	271,200.00	271,200.00		271,200.00	219,045.39	52,154.61
Other Expenses	**55-502**	224,115.00	221,700.00		221,700.00	193,194.12	28,505.88
Capital Improvements:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Down Payments on Improvements	**55-510**						
Capital Improvement Fund	**55-511**	1,000.00	1,000.00	XXXXXXXXXXX	1,000.00	1,000.00	
Capital Outlay	**55-512**						
Debt Service:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	**55-520**	35,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	**55-521**						XXXXXXXXXXX
Interest on Bonds	**55-522**	2,025.00	3,336.00		3,336.00	3,335.94	XXXXXXXXXXX
Interest on Notes	**55-523**	570.00	580.00		580.00	531.87	XXXXXXXXXXX
							XXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	11,800.00	9,400.00		9,400.00	9,400.00	
Social Security System (O.A.S.I.)	55-541	22,000.00	25,000.00		25,000.00	18,710.03	6,289.97
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXX			XXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXX			XXXXXXXXXXX
Total Swimming Pool Utility Appropriations	55-599	567,710.00	567,216.00		567,216.00	480,217.35	86,950.46

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2011**	**Appropriated 2010**	**Expended 2010 Paid or Charged**
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 2011	Anticipated 2010	Realized in Cash in 2010
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2011**	**Appropriated 2010**	**Expended 2010 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	**FCOA**	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Assessment Cash	53-101			
Deficit (Sewer Operating Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2011	Appropriated 2010	Expended 2010 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Electrical, Plumbing Inspections, Building Subcode Inspections UCC Code Enforcement Fee 3rd Party; Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Donations for Holiday Decorations Acceptance of Bequests/Gifts; Municipal Public Defender; Recreation Trust Fund; Accumulated Absences; Snow Removal Trust Fund; Special Events - Centennial Celebration; Special Needs Program; Donations N.J.S.A. 40A:5-29; New Jersey Sales and Use Tax N.J.S.A. 40:6a-1; Housing and Community Development Act of 1974 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, 2010

ASSETS		
Cash and Investments	1110100	3,528,954.83
Due from State of N.J. (C. 20, P.L. 1961)	1111000	3,258.74
Federal and State Grants Receivable	1110200	6,335.46
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	531,027.53
Tax Title Liens Receivable	1110400	61,036.83
Property Acquired by Tax Title Lien Liquidation	1110500	15,000.00
Other Receivables	1110600	219,142.58
Deferred Charges Required to be in 2011 Budget	1110700	77,412.57
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	300,000.00
Total Assets	1110900	4,742,168.54

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,512,801.11
Reserves for Receivables	2110200	826,206.94
Surplus	2110300	1,403,160.49
Total Liabilities, Reserves and Surplus		4,742,168.54

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,444,639.88	1,956,586.58
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2010 98.80%, 2009 99.05%)	2310200	47,524,953.20	45,699,018.37
Delinquent Taxes	2310300	417,283.97	308,115.90
Other Revenues and Additions to Income	2310400	5,509,741.51	5,126,363.43
Total Funds	2310500	54,896,618.56	53,090,084.28
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,102,965.19	16,925,272.64
School Taxes (Including Local and Regional)	2310700	25,661,886.16	24,350,499.41
County Taxes (Including Added Tax Amounts)	2310800	10,567,348.41	10,143,585.05
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	161,258.31	226,087.30
Total Expenditures and Tax Requirements	2311100	53,493,458.07	51,645,444.40
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	53,493,458.07	51,645,444.40
Surplus Balance - December 31st	2311400	1,403,160.49	1,444,639.88

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2010	2311500	1,403,160.49
Current Surplus Anticipated in 2011 Budget	2311600	1,397,489.00
Surplus Balance Remaining	2311700	5,671.49

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ _____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program for the Township of West Caldwell is presented herein. Should the need arise, the Capital Budget can and will be revised accordingly.

CAPITAL BUDGET (Current Year Action)
2011

Local Unit Township of West Caldwell

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2011					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2011 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YEARS
General Capital									
Credit Card Program	G-11-01	30,000.00			1,500.00			28,500.00	
New Software/Hardware	G-11-02	60,000.00			3,000.00			57,000.00	
Heavy Duty Workman Vehicle	PW-11-01	26,565.00			1,330.00			25,235.00	
Landscape Equipment - (2) Leaf Blower; 11' Mower, 60" Mower	PW-11-02	73,095.00			3,655.00			69,440.00	
Light & Medium Duty Trucks	PW-11-03	200,000.00			10,000.00			190,000.00	
Diagnositc Computer Equipment for Motor Vehicle Garage	PW-11-04	6,000.00			300.00			5,700.00	
Road Back Hoe	PW-11-05	90,000.00			4,500.00			85,500.00	
Utility Truck - Code Enforcement	PW-11-05	45,000.00			2,250.00			42,750.00	
Improvements to Parks: Memorial Park & Francisco	R-11-01	348,000.00			17,400.00			330,600.00	
Reconfiguration of Library: Media & Young Adults Area	G-11-03	20,750.00			1,040.00			19,710.00	
Improvements to 911 System	P-11-01	116,500.00			5,825.00			110,675.00	
SUV Patrol Vehicle	P-11-02	21,000.00			1,050.00			19,950.00	
Police Equipment	P-11-03	25,971.00			1,300.00			24,671.00	
Fire - Turn Out Gear Sets	F-11-01	12,000.00			600.00			11,400.00	
Fire - SCBA Restoration Program & Face Pieces	F-11-02	7,150.00			360.00			6,790.00	
PAGE TOTALS		1,082,031.00			54,110.00			1,027,921.00	

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2011 5a 2011 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	6 TO BE FUNDED IN FUTURE YEARS
Fire - Furniture for Fire House	F-11-03	5,500.00			275.00			5,225.00	
Fire - Communications & Computer Equipment	F-11-04	9,000.00			450.00			8,550.00	
Fire Equipment - Hoses & Appliances/Nozzles & Adapters	F-11-05	7,400.00			370.00			7,030.00	
Fire- Mechanical Equipment & Tools	F-11-06	4,200.00			210.00			3,990.00	
Plow/Snow Removal Equipment Snow Blower/Brush Hog, Plow Blade	PW-11-06	17,000.00			850.00			16,150.00	
Brine Equipment	PW-11-07	15,000.00			750.00			14,250.00	
Kubota Tractor	PW-11-08	65,000.00			3,250.00			61,750.00	
Water Capital									
McKinley Tank Painting	W-11-01	400,000.00			20,000.00			380,000.00	
2001 Van 3500 Series	W-11-02	40,000.00			2,000.00			38,000.00	
2011 Pickup 3500 Series	W-11-03	50,000.00			2,500.00			47,500.00	
Leak Detector	W-11-04	3,300.00			165.00			3,135.00	
TOTALS - ALL PROJECTS		1,698,431.00			84,930.00			1,613,501.00	

6 Year Capital Program - 2010 - 2015 - (Continued)
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Township of West Caldwell

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
General Capital									
Credit Card Program	G-11-01	30,000.00		30,000.00					
New Software/Hardware	G-11-02	60,000.00		60,000.00					
Heavy Duty Workman Vehicle	PW-11-01	26,565.00		26,565.00					
Landscape Equipment - (2) Leaf Blower; 11' Mower, 60" Mower	PW-11-02	73,095.00		73,095.00					
Light & Medium Duty Trucks	PW-11-03	200,000.00		200,000.00					
Diagnositc Computer Equipment for Motor Vehicle Garage	PW-11-04	6,000.00		6,000.00					
SUV Patrol Vehicle	P-10-01	90,000.00		90,000.00					
Utility Truck - Code Enforcement	PW-11-05	45,000.00		45,000.00					
Improvements to Parks: Memorial Park & Francisco	R-11-01	348,000.00		348,000.00					
Reconfiguration of Library: Media & Young Adults Area	G-11-03	20,750.00		20,750.00					
Improvements to 911 System	P-11-01	116,500.00		116,500.00					
SUV Patrol Vehicle	P-11-02	21,000.00		21,000.00					
Police Equipment	P-11-03	25,971.00		25,971.00					
Fire - Turn Out Gear Sets	F-11-01	12,000.00		12,000.00					
Fire- SCBA Retoration Program & Face Plates	F-10-05	7,150.00		7,150.00					
PAGE TOTALS		1,082,031.00		1,082,031.00					

6 Year Capital Program - 2010 - 2015 - (Continued)

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Township of West Caldwell

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
Fire - Furniture for Fire House	F-11-03	5,500.00		5,500.00					
Fire - Communications & Computer Equipment	F-11-04	9,000.00		9,000.00					
Fire Equipment - Hoses & Appliances/Nozzles & Adapters	F-11-05	7,400.00		7,400.00					
Fire- Mechanical Equipment & Tools	F-11-06	4,200.00		4,200.00					
Plow/Snow Removal Equipment Snow Blower/Brush Hog, Plow Blade	PW-11-06	17,000.00		17,000.00					
Brine Equipment	PW-11-07	15,000.00		15,000.00					
Kubota Tractor	PW-11-08	65,000.00		65,000.00					
Water Capital									
McKinley Tank Painting	W-11-01	400,000.00		400,000.00					
2001 Van 3500 Series	W-11-02	40,000.00		40,000.00					
2011 Pickup 3500 Series	W-11-03	50,000.00		50,000.00					
Leak Detector	W-11-04	3,300.00		3,300.00					
TOTALS - ALL PROJECTS		1,698,431.00		1,698,431.00					

6 Year Capital Program - 2010 - 2015 - (Continued)

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of West Caldwell

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2011	3b FUTURE YEARS	CAPITAL IMPROVE-MENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
General Capital										
Credit Card Program	30,000.00			1,500.00			28,500.00			
New Software/Hardware	60,000.00			3,000.00			57,000.00			
Heavy Duty Workman Vehicle	26,565.00			1,330.00			25,235.00			
Landscape Equipment - (2) Leaf Bl 11' Mower, 60" Mower	73,095.00			3,655.00			69,440.00			
Light & Medium Duty Trucks	200,000.00			10,000.00			190,000.00			
Diagnositc Computer Equipment for Motor Vehicle Garage	6,000.00			300.00			5,700.00			
SUV Patrol Vehicle	90,000.00			4,500.00			85,500.00			
Utility Truck - Code Enforcement	45,000.00			2,250.00			42,750.00			
Memorial Park & Francisco	348,000.00			17,400.00			330,600.00			
Media & Young Adults Area	20,750.00			1,040.00			19,710.00			
Improvements to 911 System	116,500.00			5,825.00			110,675.00			
SUV Patrol Vehicle	21,000.00			1,050.00			19,950.00			
Police Equipment	25,971.00			1,300.00			24,671.00			
Fire - Turn Out Gear Sets	12,000.00			600.00			11,400.00			
SCBA Restoration Program & Face	7,150.00			360.00			6,790.00			
PAGE TOTALS	1,082,031.00			54,110.00			1,027,921.00			

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of West Caldwell

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a CURRENT YEAR 2011	3b FUTURE YEARS	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Fire - Furniture for Fire House	5,500.00			275.00			5,225.00			
Fire - Communications & Compute	9,000.00			450.00			8,550.00			
Fire Equipment - Hoses & Appliances/Nozzles & Ada	7,400.00			370.00			7,030.00			
Fire- Mechanical Equipment & Tools	4,200.00			210.00			3,990.00			
Plow/Snow Removal Equipment Snow Blower/Brush Hog, Plow Blac	17,000.00			850.00			16,150.00			
Brine Equipment	15,000.00			750.00			14,250.00			
Kubota Tractor	65,000.00			3,250.00			61,750.00			
Water Capital										
McKinley Tank Painting	400,000.00			20,000.00				380,000.00		
2001 Van 3500 Series	40,000.00			2,000.00				38,000.00		
2011 Pickup 3500 Series	50,000.00			2,500.00				47,500.00		
Leak Detector	3,300.00			165.00				3,135.00		
TOTALS - ALL PROJECTS	1,698,431.00			84,930.00			1,144,866.00	468,635.00		

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

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Amount to be Raised by Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299			

SUMMARY OF PROGRAM

Year Referendum Passed/Implemented:		(Date)
Rate Assessed:	$	
Total Tax Collected to Date:	$	
Total Expended to Date:	$	
Total Acreage Preserved to Date:		(Acres)
Recreation Land Preserved in 2010:		(Acres)
Farmland Preserved in 2010:		(Acres)

APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	Expended 2010 Paid or Charged	Expended 2010 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Recreation and Conservation	54-015-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Township of West Caldwell

Year Ending: December 31, 2010

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required 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.

April 5, 2011
Date

Clerk of the Governing Body