

2011 REQUEST FOR BUDGET APPROVAL OF A SOLID WASTE COLLECTION DISTRICT

MUNICIPALITY: Township of West Milford COUNTY: Passaic

<u>Bettina Bieri</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Municipal Officials	
<u>Antoinette Battaglia</u> Municipal Clerk	<div style="display: flex; justify-content: space-between;"> { <div> <u>January 1, 2006</u> Date of Orig. Appt. <u>C - 1245</u> Cert No. </div> </div>
<u>Rita DeNivo</u> Tax Collector	<u>T - 1360</u> Cert No.
<u>Monica Goscicki</u> Chief Financial Officer	<u>N-710</u> Cert No.
<u>Charles J. Ferraioli, Jr.</u> Registered Municipal Accountant	<u>388</u> Lic No.
<u>Fred Semrau</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of West Milford

1480 Union Valley Road

West Milford, New Jersey 07480

Fax #: (973) 728-2704

Governing Body Members	
Name	Term Expires
<u>Denial Jurkovic</u>	<u>12/31/2011</u>
<u>Philip Weisbecker, Jr.</u>	<u>12/31/2011</u>
<u>Michael Ramaglia</u>	<u>12/31/2012</u>
<u>Joseph Smolinski</u>	<u>12/31/2012</u>
<u>Edward Rosone</u>	<u>12/31/2013</u>
<u>Lou Signorino</u>	<u>12/31/2013</u>

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

Please attach this completed budget form to your 2011 Solid Waste Budget Resolution mail to:

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

**New Jersey Department of Community Affairs
Division of Local Government Services**

Budget Approval of a Solid Waste Collection District

(P.L. 2000, c.126)

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

Solid Waste Collection, disposal, tipping fees and recycling

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

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

N/A

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

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

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

Yes, Employees operate Recycling Center

2011

SOLID WASTE DISTRICT COLLECTION BUDGET


Municipal Budget of the _____ Township of _____ West Milford _____, County of _____ Passaic _____ 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 _____ 6th _____ 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 _____ 6th _____ day of _____ April _____, 2011

Antoinette Battaglia
Clerk
1480 Union Valley Road
Address
West Milford, New Jersey 07480
Address
(973) 728-2710
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 6th _____ day of _____ April _____, 2011
Charles J. Ferraioli, Jr. 
Registered Municipal Accountant
401 Wanaque Avenue Address
(973) 835-7900 Phone Number

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

Certified by me, this _____ 6th _____ day of _____ April _____, 2011
Monica Gosicki
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2011 By: _____

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

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

Dated: _____ 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 Milford, County of Passaic

SOLID WASTE COLLECTION DISTRICT RESOLUTION

Section 1.

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

In the issue of April 17, 2011

The Governing Body of the Township of West Milford 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 Township of West Milford, County of Passaic, on April 6, 2011.

A hearing on the Budget and Tax Resolution will be held : The Municipal Building, on May 18, 2011 at 7 :30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

SOLID WASTE COLLECTION DISTRICT BUDGET

Township of West Milford

REVENUES FROM SOLID WASTE COLLECTION DISTRICT		Anticipated		Realized in
		2011	2010	Cash in 2010
Operating Surplus Anticipated		150,000.00	100,000.00	100,000.00
Total Operating Surplus Anticipated		150,000.00	100,000.00	100,000.00
RESERVE FOR RECYCLING/TONNAGE GRANT		215,000.00	144,176.00	144,176.00
Amount to be Raised by Taxation for Support of Solid				
Waste Collection District		1,700,000.00	1,906,376.00	1,907,410.36
Total - Solid Waste Collection District Budget		2,065,000.00	2,150,552.00	2,151,586.36

SOLID WASTE COLLECTION DISTRICT BUDGET

[illegible]

SOLID WASTE COLLECTION DISTRICT BUDGET

APPROPRIATIONS FOR SOLID WASTE COLLECTION DISTRICT		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:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System							
Social Security System (O.A.S.I.)							
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)							
Judgements							
Deficit in Operations in Prior Years				XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)				XXXXXXXXXX			XXXXXXXXXX
Total - Solid Waste Collection District Budget		2,065,000.00	2,150,552.00		2,150,552.00	2,080,497.60	

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

Be it Resolved by the GOVERNING BODY of the TOWNSHIP
of WEST MILFORD, County of PASSAIC that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

Abstained {

Ayes (

Nays (

Absent {

1. General Revenues		
Surplus Anticipated		150,000.00
Miscellaneous Revenues Anticipated		215,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR SOLID WASTE COLLECTION DISTRICT		1,700,000.00
TOTAL REVENUES		2,065,000.00
3. General Appropriations		
Operations		2,065,000.00
Deferred Charges		
Statutory Expenditures		
Judgement		
Deficit in Operations in Prior Years		
Surplus (General Budget)		
TOTAL APPROPRIATIONS		2,065,000.00

Certified by me this 18th day of May 2011, _____, Clerk.

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

CAP

MUNICIPALITY: Township of West Milford COUNTY: Passaic

<u>Bettina Bieri</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Municipal Officials	
<u>Antoinette Battaglia</u> Municipal Clerk	{ <u>January 1, 2006</u> Date of Orig. Appt. <u>C - 1245</u> Cert No.
<u>Rita DeNivo</u> Tax Collector	<u>T - 1360</u> Cert No.
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Official Mailing Address of Municipality

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1480 Union Valley Road
West Milford, New Jersey 07480

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Governing Body Members	
Name	Term Expires
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<u>Philip Weisbecker, Jr.</u>	<u>12/31/2011</u>
<u>Michael Ramaglia</u>	<u>12/31/2012</u>
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<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

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 _____ Township of _____ West Milford _____, County of _____ Passaic _____ 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 _____ 6th _____ 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 _____ 6th _____ day of _____ April _____, 2011

Antoinette Battaglia
Clerk
1480 Union Valley Road
Address
West Milford, New Jersey 07480
Address
(973) 728-2710
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 6th _____ day of _____ April _____, 2011
Charles J. Ferraioli, Jr. _____
Registered Municipal Accountant _____
401 Wanaque Avenue _____
Address _____
(973) 835-7900 _____
Phone Number _____

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

Certified by me, this _____ 6th _____ day of _____ April _____, 2011
Monica Goscicki _____
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2011 By: _____

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

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

Dated: _____ 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 Milford, County of Passaic

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township **of** West Milford **, County of** Passaic **for the Fiscal year 2011**

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

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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 _____ Township _____ of _____ West Milford _____, County of Passaic _____, on _____ April 6 _____, 2011.

A hearing on the Budget and Tax Resolution will be held at _____ The Municipal Building _____, on _____ May 18 _____, 2011 at _____ 7:30 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

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

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	24,092,228.87
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,848,804.79
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,848,804.79
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.97% Percent of Tax Collections	1,890,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,616,406.66
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	19,066,900.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,147,727.00

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

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	30,551,780.61			
Budget Appropriations Added by N.J.S. 40A:4-87	169,700.00			
Emergency Appropriations				
Total Appropriations	30,721,480.61	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	29,257,905.49			
Reserved	1,511,502.79			
Unexpended Balances Canceled	272.33			
Total Expenditures and Unexpended Balances Canceled	30,769,680.61	0.00	0.00	0.00
Overexpenditures*	48,200.00	0.00	0.00	0.00

*See Budget Appropriations 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	
The Township has elected to utilize a 3.50% CAP in preparation of the 2011 Budget.		Amount on which 3.50% CAP is applied	23,300,474.00
General Appropriations for 2010	\$ 30,551,781.00	3.50% CAP	815,516.59
Cap Base Adjustment -	<u>30,551,781.00</u>	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	24,115,990.59
Exceptions:		Add on modifications:	
Less:		New Construction	30,609.72
Total Other Operations	2,152,298.00	2009 CAP Bank	1,001,960.80
Total Public & Private Programs	526,803.00	2010 CAP Bank	<u>938,308.28</u>
Total Capital Improvements	189,495.00	Total allowable appropriations	\$ 26,086,869.39
Total Municipal Debt Service	2,427,243.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>24,092,228.87</u>
Total Deferred Charges	43,185.00		
Reserve for Uncollected Taxes	1,887,923.00		
Judgments	24,360.00	Under CAP	<u>1,994,640.52</u>
Total Exceptions	<u>7,251,307.00</u>		

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT- (Continued)	
	BUDGET MESSAGE	
SUMMARY TAX LEVY CAP CALCULATION		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	20,103,839	
Less: CY 2010 One Year Waivers		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(39,000)	
Less: Prior Year Exclusions Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Function	(1,147,727)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	18,917,112	
Plus: 2% Cap increase	378,342	
Adjusted Tax Levy	19,295,454	
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions	19,295,454	
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	155,976	
Allowable Pension Obligation Increase	251,353	
Allowable LOSAP Increase	36	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded	39,000	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions	446,365	
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions	(272)	
Adjusted Tax Levy	19,741,547	
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	2,282,400	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	1.3411	
New Ratable Adjustment to Levy	30,610	
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation	19,772,157	
Amount to be Raised by Taxation for Municipal Purposes	19,066,900	
Under Tax Levy CAP	705,257	

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT- (Continued)					
	BUDGET MESSAGE					
SPLIT FUNCTIONS:						
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:						
	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>		
	NONE					
LIBRARY TAX LEVY:						
For the first time, this property tax bill shows a separate line item showing the minimum required appropriation for the Kenilworth Free Public Library as a separate tax levy pursuant to a recently enacted State Law (P.L. 2011, c.38). The municipal tax levy was reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your tax bill.						
COMPARISON OF TAX RATE:						
Below is a comparison of the preliminary 2011 tax rate and actual 2010 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2011 and 2010.						
	<u>2011 Preliminary</u>		<u>2010 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	19,066,900.00	1.277	18,864,470.00	1.258	202,430.00	0.019
Municipal - Library	1,147,727.00	0.077	1,239,369.00	0.083	(91,642.00)	(0.006)
Municipal Open Space Tax	149,278.00	0.010	149,938.00	0.010	(660.00)	0.000
Garbage	<u>1,700,000.00</u>	<u>0.114</u>	<u>1,906,376.00</u>	<u>0.127</u>	<u>(206,376.00)</u>	<u>(0.013)</u>
Totals	<u>22,063,905.00</u>	<u>1.478</u>	<u>22,160,153.00</u>	<u>1.478</u>	<u>(96,248.00)</u>	<u>0.000</u>

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	days	\$0.00			
Total Funds Reserved as of end of 2010:		\$121,000.00			
Total Funds Appropriated in 2011:		\$100,000.00			

CURRENT FUND - ANTICIPATED REVENUES

Township of West Milford

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
1. Surplus Anticipated	08-101	1,900,000.00	2,010,000.00	2,010,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,900,000.00	2,010,000.00	2,010,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	16,000.00	16,200.00	16,150.00
Other	08-104	48,000.00	49,200.00	48,244.18
Fees and Permits	08-105	125,000.00	104,000.00	128,961.30
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	260,000.00	328,000.00	261,259.03
Other	08-109			
Interest and Costs on Taxes	08-112	285,000.00	305,380.00	285,233.99
Interest and Costs on Assessments	08-115	31,000.00	37,500.00	31,655.43
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	392,000.00	377,000.00	394,760.63
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-117	556,000.00	590,000.00	556,871.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act Fees - Local	08-119	38,000.00	34,000.00	38,163.00
Sequential Multiple Analysis Fees	08-121	34,000.00	45,500.00	34,388.38
Total Section A: Local Revenues	08	1,785,000.00	1,886,780.00	1,795,687.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-205			
Consolidated Municipal Property Tax Relief Aid	09-200	173,768.00	219,085.00	219,085.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	2,149,170.00	2,103,853.00	2,103,853.00
Garden State Trust PILOT Funds	09-206	81,090.00	121,634.00	121,634.75
Watershed Moratorium Aid	09-205	757,687.00	757,687.00	757,687.00
Total Section B: State Aid Without Offsetting Appropriations	09	3,161,715.00	3,202,259.00	3,202,259.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	310,000.00	365,000.00	313,833.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	310,000.00	365,000.00	313,833.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	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 - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	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.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785		9,889.00	9,889.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		65,907.95	65,907.95
Drunk Driving Enforcement Fund	10-745	9,845.07	16,142.49	16,142.49
Clean Communities Program	10-770		57,145.32	57,145.32
Alcohol Education and Rehabilitation Fund	10-702		789.25	789.25
Municipal Alliance on Alcoholism and Drug Abuse	10-703	36,095.00	45,800.00	45,800.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706		20,000.00	20,000.00
Small Cities Grant	10-707		2,380.00	2,380.00
Clean Communities Program - Unappropriated	10-770		20,513.81	20,513.81
Open Space & Farmland Trust	10-733		60,000.00	60,000.00
Buffer Zone Protection	10-721		109,700.00	109,700.00
Domestic Violence Grant	10-722		11,070.61	11,070.61
PARIS Grant	10-731		9,250.00	9,250.00
Tobacco Age of Sale Enforcement Grant	10-730		18,436.52	18,436.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Passaic County Cultural Heritage Grant	10-727	1,250.00	1,000.00	1,000.00
Urban Mass Transportation Act of 1964				
State Share	10-712		32,014.50	32,014.50
Federal Share	10-713		64,029.00	64,029.00
County of Passaic - Justice Assistance Grant	10-714		15,051.00	15,051.00
Body Armor Replacement Fund	10-720		4,748.00	4,748.00
NJ Department of Health Hepatitis B	10-723	4,025.22	5,000.00	5,000.00
Recreation Program Trails Grant	10-733		5,000.00	5,000.00
Polling Place Accessibility Grant	10-734			
Obey the Signs or Pay the Fines Grant	10-736			
Stormwater Management Grant	10-737			
Highland Council 2009 Planned Conformance	10-738			
NJDEP Waste Water Management	10-739		10,000.00	10,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10, 12	XXXXXXXXXX 53,691.39	XXXXXXXXXX 638,038.11	XXXXXXXXXX 638,038.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	33,000.00	25,000.00	34,647.58
General Capital Surplus	08-123	247,000.00	200,000.00	200,000.00
Reserve For Debt Service	08-124	200,000.00	225,000.00	225,000.00
Assessment Trust Surplus	08-131	25,000.00	1,017.00	1,017.00
Cable TV Franchise Fees	08-132	99,000.00	94,000.00	99,715.79
Interfund - Other Trust	08-133	500,000.00	500,000.00	490,167.66
Cell Tower Lease Agreement	08-134	65,000.00	57,000.00	68,945.50
Police Athletic League Debt Service Contributions	08-135	72,000.00	72,000.00	72,000.00
Interfund - Animal Control	08-136	5,000.00	2,547.50	2,547.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08	XXXXXXXXXX 1,246,000.00	XXXXXXXXXX 1,176,564.50	XXXXXXXXXX 1,194,041.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,900,000.00	2,010,000.00	2,010,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	1,785,000.00	1,886,780.00	1,795,687.52
Total Section B: State Aid Without Offsetting Appropriations	09	3,161,715.00	3,202,259.00	3,202,259.75
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	310,000.00	365,000.00	313,833.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	53,691.39	638,038.11	638,038.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,246,000.00	1,176,564.50	1,194,041.03
Total Miscellaneous Revenues	40004-00	6,556,406.39	7,268,641.61	7,143,859.41
4. Receipts from Delinquent Taxes	15-499	1,160,000.27	1,339,000.00	1,051,269.16
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	9,616,406.66	10,617,641.61	10,205,128.57
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	19,066,900.00	20,103,839.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	1,147,727.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	20,214,627.00	20,103,839.00	20,640,910.24
7. Total General Revenues	40000-00	29,831,033.66	30,721,480.61	30,846,038.81

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-xxx						
OFFICE OF TOWNSHIP MANAGER	20-100						
Salaries & Wages	20-100-1	312,613.00	338,000.00		338,000.00	328,919.86	9,080.14
Other Expenses	20-100-2	83,950.00	69,550.00		69,550.00	69,213.25	336.75
OFFICE OF HUMAN RESOURCES	20-105						
Salaries & Wages	20-105-1						
Other Expenses	20-105-2						
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	34,000.00	34,000.00		34,000.00	33,871.44	128.56
Other Expenses	20-110-2	850.00	850.00		850.00	784.21	65.79
OFFICE OF TOWNSHIP CLERK	20-120						
Salaries & Wages	20-120-1	238,433.00	231,000.00		231,000.00	226,371.07	4,628.93
Other Expenses	20-120-2	23,530.00	23,530.00		23,530.00	15,849.26	7,680.74
ELECTIONS	20-120						
Salaries & Wages	20-120-1	1,200.00	600.00		1,600.00	1,336.81	263.19
Other Expenses	20-120-2	16,400.00	16,400.00		15,400.00	9,993.55	5,406.45
DIVISION OF TREASURY	20-130						
Salaries & Wages	20-130-1	159,281.00	153,565.00		153,565.00	151,793.04	1,771.96
Other Expenses	20-130-2	4,670.00	5,860.00		3,860.00	3,214.79	645.21

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 (continued)							
AUDITING SERVICES AND COSTS	20-135						
ANNUAL AUDIT	20-135	40,000.00	40,000.00		40,000.00	34,615.00	5,385.00
ADDITIONAL SERVICES	20-135	10,000.00	10,000.00		10,000.00		10,000.00
COMPUTERIZED DATA PROCESSING	20-140						
Salaries & Wages	20-140-1	80,430.65	77,500.00		78,500.00	78,453.30	46.70
Other Expenses	20-140-2	65,725.00	55,575.00		55,575.00	55,528.14	46.86
DIVISION OF TAX COLLECTIONS	20-145						
Salaries & Wages	20-145-1	152,881.00	211,043.00		201,043.00	193,597.47	7,445.53
Other Expenses	20-145-2	13,990.00	11,990.00		11,990.00	11,506.45	483.55
DIVISION OF ASSESSMENT	20-150						
Salaries & Wages	20-150-1	270,912.00	275,606.00		286,106.00	285,665.14	440.86
Other Expenses	20-150-2	5,200.00	5,070.00		7,570.00	7,139.74	430.26
OFFICE OF TOWNSHIP ATTORNEY	20-155						
Other Expenses	20-155-2	209,000.00	234,000.00		234,000.00	196,084.36	37,915.64
DIVISION OF GENERAL SERVICES	20-100						
Salaries & Wages	20-100-1	30,000.00	20,000.00		4,200.00	4,171.00	29.00
Other Expenses	20-100-2	74,000.00	74,000.00		74,000.00	69,420.22	4,579.78
DIVISION OF ENGINEERING	20-165						
Salaries & Wages	20-165-1	277,592.00	456,022.00		454,022.00	451,299.33	2,722.67
Other Expenses	20-165-2	40,400.00	20,400.00		22,400.00	21,302.19	1,097.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
AUTUMN LIGHTS FESTIVAL	20-170						
Other Expenses	20-170-2	3,000.00	3,000.00		2,547.00	2,479.22	67.78
VETERANS BUREAU	20-170						
Salaries and Wages	20-170-1	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	20-170-2						
HERITAGE	20-175						
Other Expenses	20-175-2						
HISTORICAL PRESERVATION COMMISSION	20-175						
Salaries and Wages	20-175-1	1,600.00	1,600.00		1,600.00	1,040.00	560.00
Other Expenses	20-175-2	800.00	800.00		800.00		800.00
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)	21-XX						
PLANNING BOARD	21-180						
Other Expenses	21-180-2	36,900.00	34,900.00		34,900.00	28,077.73	6,822.27
DIVISION OF COMPREHENSIVE PLANNING	21-180						
Salaries and Wages	21-180-1	174,026.00	173,859.00		174,059.00	173,513.83	545.17
Other Expenses	21-180-2	23,300.00	38,400.00		33,400.00	31,078.25	2,321.75
DIVISION OF ZONING ADMINISTRATION	21-185						
Salaries and Wages	21-185-1	74,333.00	74,543.00		74,543.00	73,475.32	1,067.68
BOARD OF ADJUSTMENT	21-185						
Other Expenses	21-185-2	30,400.00	28,400.00		28,400.00	26,522.64	1,877.36

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 :	25-XXX						
DEPARTMENT OF POLICE							
DIVISION OF PATROL	25-240						
Salaries and Wages	25-240-1	4,326,724.00	4,426,534.00		4,416,534.00	4,279,744.95	136,789.05
Other Expenses	25-240-2	94,193.00	69,850.00		69,850.00	45,107.74	24,742.26
Purchase of Police Vehicles	25-240-2	50,000.00	124,000.00		124,000.00	122,134.68	1,865.32
DETECTIVE DIVISION	25-240						
Salaries and Wages	25-240-1	515,828.00	510,500.00		510,500.00	497,707.62	12,792.38
DIVISION OF ADMINISTRATION	25-240						
Salaries and Wages	25-240-1	484,521.00	623,294.00		623,294.00	621,662.30	1,631.70
SPECIAL POLICE & SPECIAL POLICE MATRON	25-240						
Salaries and Wages	25-240-1	33,000.00	33,000.00		37,400.00	35,974.30	1,425.70
Other Expenses	25-240-2	8,000.00	3,900.00		3,900.00	2,626.52	1,273.48
DIVISION OF COMMUNICATION	25-250						
Salaries and Wages	25-250-1	245,826.00	278,000.00		278,000.00	277,217.82	782.18
Other Expenses	25-250-2	8,000.00	10,000.00		10,000.00	8,560.82	1,439.18
OFFICE OF MUNICIPAL DISASTER-	25-252						
CONTROL DIRECTOR							
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	2,511.25	2,488.75
Other Expenses	25-252-2	26,500.00	20,000.00		20,000.00	19,401.59	598.41
AID TO VOLUNTEER FIRE COMPANIES (6)	25-255	90,000.00	90,000.00		90,000.00	83,087.68	6,912.32
FIRST AID ORGANIZATION CONTRIBUTIONS	25-260	101,150.00	101,150.00		101,150.00	86,970.65	14,179.35

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 : (Contd.)	25-XXX						
FIRE PREVENTION BUREAU	25-265						
Salaries and Wages	25-265-1	177,610.00	179,584.00		180,084.00	175,111.00	4,973.00
Other Expenses	25-265-2	15,830.00	15,000.00		15,000.00	10,405.82	4,594.18
DEPARTMENT OF FIRE	25-265						
Salaries and Wages	25-265-1	9,089.00	7,700.00		9,100.00	9,089.20	10.80
Other Expenses	25-265-2	255,150.00	243,650.00		243,650.00	194,587.27	49,062.73
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1						
Other Expenses	25-275-2	26,000.00	26,000.00		26,000.00	23,512.58	2,487.42
DIVISION OF STREETS & ROADS	26-290						
Salaries and Wages	26-290-1	1,598,185.00	1,605,630.00		1,605,630.00	1,581,652.39	23,977.61
Other Expenses	26-290-2	408,900.00	286,900.00		286,900.00	268,299.40	18,600.60
DIVISION OF PUBLIC PROPERTY	26-300						
Salaries and Wages	26-300-1	91,072.00	95,274.00		95,274.00	89,113.13	6,160.87
Other Expenses	26-300-2	37,600.00	37,900.00		37,900.00	29,556.42	8,343.58
DIVISION OF SNOW REMOVAL	26-290						
Salaries and Wages	26-290-1	235,000.00	235,000.00		251,000.00	245,550.83	5,449.17
Other Expenses	26-290-2	1,161,385.00	1,206,645.00		1,206,645.00	1,093,337.94	113,307.06
FLEET MAINTENANCE	26-315						
Salaries and Wages	26-315-1	258,155.00	249,251.00		260,251.00	254,636.55	5,614.45
Other Expenses	26-315-2	278,500.00	278,500.00		273,500.00	238,939.91	34,560.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-XXX						
DIVISION OF HEALTH	27-330						
Salaries & Wages	27-330-1	306,373.00	276,359.00		301,759.00	301,759.00	
Other Expenses	27-330-2	47,738.00	41,655.00		41,655.00	37,537.08	4,117.92
BUREAU OF VITAL STATISTICS	27-330						
Salaries & Wages	27-330-1	9,000.00	9,000.00		9,000.00	8,359.78	640.22
Other Expenses	27-330-2	18,640.00	18,300.00		18,300.00	17,657.95	642.05
HOUSING STANDARD BUREAU	27-330						
Other Expenses	27-330-2	25,000.00	25,000.00		25,000.00	14,642.81	10,357.19
DIVISION OF ENVIRONMENTAL HEALTH	27-335						
Salaries and Wages	27-335-1	193,156.00	227,055.00		227,055.00	218,921.99	8,133.01
Other Expenses	27-335-2	69,150.00	65,000.00		65,000.00	50,319.09	14,680.91
ENVIRONMENTAL COMMISSION	27-335						
Salaries & Wages	27-335-1	1,600.00	1,600.00		1,600.00	1,550.38	49.62
Other Expenses	27-335-2	880.00	880.00		880.00	380.00	500.00
DIVISION OF POUND KEEPER	27-340						
Salaries & Wages	27-340-1	85,000.00	80,602.00		90,602.00	90,602.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION	28-XXX						
RECREATION PROGRAMS	28-370						
Salaries & Wages	28-370-1	410,500.00	407,035.00		384,435.00	332,838.13	51,596.87
Other Expenses	28-370-2	132,000.00	132,000.00		132,000.00	129,929.23	2,070.77
DEPARTMENT OF RECREATION	28-370						
Salaries & Wages	28-370-1	175,323.00	176,684.00		176,684.00	171,397.28	5,286.72
Other Expenses	28-370-2	14,400.00	14,400.00		14,400.00	11,084.14	3,315.86
HILLCREST COMMUNITY CENTER	28-370						
Salaries & Wages	28-370-1	117,471.00	138,741.00		128,794.00	115,821.79	12,972.21
Other Expenses	28-370-2	20,350.00	20,350.00		20,350.00	18,415.88	1,934.12
SENIOR SERVICES	27-330						
Salaries & Wages	27-330-1	88,838.00	113,304.00		113,304.00	82,649.57	30,654.43
Other Expenses	27-330-2	12,125.00	12,125.00		12,125.00	9,385.96	2,739.04
DIVISION OF PARKS MAINTENANCE	28-375						
Salaries & Wages	28-375-1	256,212.00	275,073.00		275,073.00	270,040.54	5,032.46
Other Expenses	28-375-2	117,350.00	117,350.00		117,350.00	117,011.92	338.08
BUBBLING SPRINGS RECREATION	28-380						
Salaries & Wages	28-380-1	167,000.00	167,000.00		159,900.00	138,069.85	21,830.15
Other Expenses	28-380-2	50,000.00	50,000.00		50,000.00	45,283.73	4,716.27

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS	30-420						
Other Expenses	30-420-2	6,500.00	6,550.00		6,550.00	6,547.08	2.92
MASS TRANSPORTATION	30-421						
Other Expenses	30-421-2	85,000.00	87,088.00		87,088.00	958.08	86,129.92
ACCUMULATED ABSENCES	30-415-2	100,000.00	120,000.00		120,000.00		120,000.00
UTILITY EXPENSES/BULK PURCHASES:	31-XXX						
STREET LIGHTING	31-435	49,000.00	49,000.00		50,200.00	49,435.98	764.02
ELECTRIC	31-435	160,200.00	160,200.00		160,200.00	147,349.42	12,850.58
TELEPHONE	31-440	120,000.00	150,000.00		150,900.00	150,840.24	59.76
NATURAL GAS	31-435	117,500.00	117,500.00		110,400.00	79,273.46	31,126.54
GASOLINE	31-447	410,000.00	410,000.00		415,000.00	394,292.96	20,707.04
Total Operations (Item 8(A)) within "CAPS"	32315-00	21,375,347.87	21,614,016.00		21,614,016.00	20,377,822.49	1,236,193.51
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	21,375,347.87	21,614,016.00		21,614,016.00	20,377,822.49	1,236,193.51
Detail:							
Salaries & Wages	30001-11	12,251,085.87	12,847,788.00		12,856,741.00	12,482,966.41	373,774.59
Other Expenses (Including Contingent)	30001-99	9,124,262.00	8,766,228.00		8,757,275.00	7,894,856.08	862,418.92
	check:	21,375,347.87	21,614,016.00		21,614,016.00	20,377,822.49	1,236,193.51

CURRENT FUND - APPROPRIATIONS

[illegible]

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
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	749,756.00	438,291.45		438,291.45	438,291.45	
Social Security System (O.A.S.I.)	36-472	617,293.00	658,316.00		658,316.00	657,882.23	433.77
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,301,632.00	574,999.95		574,999.95	574,999.95	
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	2,716,881.00	1,686,458.40		1,686,458.40	1,686,024.05	433.77
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	24,092,228.87	23,300,474.40		23,300,474.40	22,063,846.54	1,236,627.28

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
	23-XXX						
Group Insurance P.L. 2007, c.62	23-220						
GROUP INSURANCE FOR EMPLOYEES	23-220-2		121,470.00		121,470.00		121,470.00
Increased Pension Costs:							
Public Employees' Retirement System	36-471		167,394.55		167,394.55	167,394.55	
Police and Firemen's Retirement System of NJ	36-475		584,055.05		584,055.05	584,055.05	
MAINTENANCE OF FREE PUBLIC LIBRARY							
(P.L. 1985, CH. 82-541)	29-390	1,147,727.00	1,239,369.00		1,239,369.00	1,085,972.49	153,396.51
RESERVE FOR TAX APPEAL JUDGMENTS	30-426-2	20,000.00	9.00		9.00		9.00
EMERGENCY SERVICES VOLUNTEER LENGTH							
OF SERVICE AWARD PROGRAM (P.L.,C388)	25-265	90,000.00	40,000.00		40,000.00	88,200.00	*
	36-471						
	36-475						

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	41-XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ALLIANCE ON ALCOHOLISM AND							
DRUG ABUSE	41-703						
STATE SHARE	41-703	36,095.00	47,043.00		47,043.00	47,043.00	
LOCAL SHARE	41-899	9,023.75	11,450.00		11,450.00	11,450.00	
INDIVIDUALS W/ DISABILITIES RECREATION							
OPPORTUNITIES ACT							
STATE SHARE	41-706		20,000.00		20,000.00	20,000.00	
LOCAL SHARE	41-899		4,000.00		4,000.00	4,000.00	
CLICK IT OR TICKET	41-743		2,679.20		2,679.20	2,679.20	
OVER THE LIMIT UNDER ARREST	41-744	2,476.10	8,082.10		8,082.10	8,082.10	
BUFFER ZONE PROTECTION	41-721		109,700.00		109,700.00	109,700.00	
URBAN MASS TRANSP. ACT OF 1964							
STATE SHARE	41-712		32,014.50		32,014.50	32,014.50	
FEDERAL SHARE	41-713		64,029.00		64,029.00	64,029.00	
LOCAL SHARE	41-899		32,014.50		32,014.50	32,014.50	
RECYCLING TONNAGE GRANT	41-701		65,907.95		65,907.95	65,907.95	

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
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CLEAN COMMUNITIES	41-770		57,145.32		57,145.32	57,145.32	
CLEAN COMMUNITIES - UNAPPROPRIATED	41770		20,513.81		20,513.81	20,513.81	
STATE OF NJ - PUBLIC HEALTH PRIORITY FUND	41-785		9,889.00		9,889.00	9,889.00	
PASSAIC COUNTY CULTURAL HERITAGE-COUNTY	41-727	1,250.00	1,000.00		1,000.00	1,000.00	
PASSAIC COUNTY CULTURAL HERITAGE-LOCAL	41-899	1,250.00	1,000.00		1,000.00	1,000.00	
BODY ARMOR REPLACEMENT FUND	41-720		4,748.00		4,748.00	4,748.00	
ALCOHOL EDUCATION AND REHAB. FUND	41-702		789.25		789.25	789.25	
SMALL CITIES - UNAPPROPRIATED	41-707		2,380.00		2,380.00	2,380.00	
ANJEC WATER STUCY GRANT	41-740		11,200.00		11,200.00	11,200.00	
BULLET PROOF VEST GRANT	41-741		28,477.88		28,477.88	28,477.88	
DRUNK DRIVING ENFORCEMENT FUND	41-745	9,845.07	16,142.49		16,142.49	16,142.49	
NEW JERSEY HEALTH OFFICERS GRANT	41-742		2,488.48		2,488.48	2,488.48	
RECREATION TRAILS PROGRAM GRANT	41-735						
STATE SHARE	41-735-2		5,000.00		5,000.00	5,000.00	
LOCAL SHARE	41-899		10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MATCHING FUNDS FOR GRANTS	41-899	36,726.00					
TOBACCO AGE OF SALE ENFORCEMENT	41-730		18,436.52		18,436.52	18,436.52	
OPEN SPACE & FARMLAND TRUST	41-733		60,000.00		60,000.00	60,000.00	
COUNTY OF PASSAIC - JUSTICE ASST. GRANT	41-714		15,051.00		15,051.00	15,051.00	
PARIS GRANT	41-731		9,250.00		9,250.00	9,250.00	
DOMESTIC VIOLENCE GRANT	41-722		11,070.61		11,070.61	11,070.61	
NJ DEPT. OF HEALTH HEP. B GRANT	41-723-2	4,025.22	5,000.00		5,000.00	5,000.00	
NJDEP - WASTEWATER MANAGEMENT	41-739		10,000.00		10,000.00	10,000.00	
Total Public and Private Programs Offset by Revenues	XXXXXX	100,691.14	696,502.61		696,502.61	696,502.61	
Total Operations-Excluded from "CAPS"	60023-00	1,358,418.14	2,848,800.21		2,848,800.21	2,622,124.70	274,875.51
Detail:							
Salaries and Wages	60023-11		9,889.00		9,889.00	9,889.00	
Other Expenses	60023-99	1,358,418.14	2,838,911.21		2,838,911.21	2,612,235.70	274,875.51
check:		1,358,418.14	2,848,800.21		2,848,800.21	2,622,124.70	274,875.51

CURRENT FUND - APPROPRIATIONS

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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
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00		189,495.00		189,495.00	189,495.00	

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	1,610,000.00	1,590,000.00		1,590,000.00	1,590,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	651,832.50	555,157.00		555,157.00	555,156.03	XXXXXXXXXX
Interest on Notes	45-935	144,877.85	252,585.00		252,585.00	252,584.64	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX				XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
	45-945						XXXXXXXXXX
	45-950						XXXXXXXXXX
NJDEP LOAN - INTEREST	45-955	27,507.30	29,501.00		29,501.00	29,230.58	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	2,434,217.65	2,427,243.00		2,427,243.00	2,426,971.25	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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:				XXXXXXXXXX			XXXXXXXXXX
UNFUNDED:				XXXXXXXXXX			XXXXXXXXXX
ORDINANCE 92-14 IMPROVEMENTS TO				XXXXXXXXXX			XXXXXXXXXX
MUNICIPAL PROPERTY	46-880-2	39,000.00	39,000.00	XXXXXXXXXX	39,000.00	39,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
FORECLOSED ASSESSMENTS	46-886			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
CASH DEFICIT IN 2004 ASSESSMENT BONDS	46-886	17,169.00	4,185.00	XXXXXXXXXX	4,185.00	4,185.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	56,169.00	43,185.00	XXXXXXXXXX	43,185.00	43,185.00	XXXXXXXXXX
(F) Judgments	37-480		24,360.00	XXXXXXXXXX	24,360.00	24,360.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	3,848,804.79	5,533,083.21		5,533,083.21	5,306,135.95	274,875.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	3,848,804.79	5,533,083.21		5,533,083.21	5,306,135.95	274,875.51
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	27,941,033.66	28,833,557.61		28,833,557.61	27,369,982.49	1,511,502.79
(M) Reserve for Uncollected Taxes	50-899	1,890,000.00	1,887,923.00	XXXXXXXXXX	1,887,923.00	1,887,923.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	29,831,033.66	30,721,480.61		30,721,480.61	29,257,905.49	1,511,502.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	24,092,228.87	23,300,474.40		23,300,474.40	22,063,846.54	1,236,627.28
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,257,727.00	2,152,297.60		2,152,297.60	1,925,622.09	274,875.51
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	100,691.14	696,502.61		696,502.61	696,502.61	
Total Operations - Excluded from "CAPS"	60023-00	1,358,418.14	2,848,800.21		2,848,800.21	2,622,124.70	274,875.51
(C) Capital Improvements	60002-00		189,495.00		189,495.00	189,495.00	
(D) Municipal Debt Service	60003-00	2,434,217.65	2,427,243.00		2,427,243.00	2,426,971.25	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	56,169.00	43,185.00	XXXXXXXXXX	43,185.00	43,185.00	
(F) Judgments	37-480		24,360.00	XXXXXXXXXX	24,360.00	24,360.00	XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,890,000.00	1,887,923.00	XXXXXXXXXX	1,887,923.00	1,887,923.00	XXXXXXXXXX
Total General Appropriations	30000-00	29,831,033.66	30,721,480.61		30,721,480.61	29,257,905.49	1,511,502.79

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2011	2010	Cash in 2010
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water Rents	08-503			
Water Capital Surplus	08-506			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

*Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

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

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in
		2011	2010	Cash in 2010
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	0.00	0.00	0.00

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash	248,939.52	346,996.40	346,996.40
Deficit (General Budget)	17,169.00	4,185.00	4,185.00
Total Assessment Revenues	266,108.52	351,181.40	351,181.40
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal	145,000.00	249,000.00	249,000.00
Payment of Loans	121,108.52	102,181.40	102,181.40
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	266,108.52	351,181.40	351,181.40

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Public Defender Fees, _____ Developers Escrow; Heritage Committee; P.O.A.A.; Open Space; Snow Removal Trust Fund

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	9,436,591.73
Due from State of N.J. (c.20, P.L. 1971)	1111000	2,726.63
Federal and State Grants Receivable	1110200	1,619,518.87
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	751,221.40
Tax Title Liens Receivable	1110400	1,353,126.64
Property Acquired by Tax Title Lien Liquidation	1110500	2,702,100.00
Other Receivables	1110600	1,217,136.63
Deferred Charges Required to be in 2011 Budget	1110700	48,200.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	17,130,621.90
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,802,067.12
Reserves for Receivables	2110200	5,376,430.36
Surplus	2110300	1,952,124.42
Total Liabilities, Reserves and Surplus	2110400	17,130,621.90

School Tax Levy Unpaid	2220100	24,954,291.00
Less: School Tax Deferred	2220200	24,954,291.00
*Balance Included in Above		
"Cash Liabilities"	2220300	0.00

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	2,043,816.16	2,426,293.96
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 98.47%, 2009 97.82%)	2310200	90,370,447.42	87,119,548.64
Delinquent Taxes	2310300	1,051,269.16	1,435,253.19
Other Revenues and Additions to Income	2310400	8,602,081.73	8,717,307.94
Total Funds	2310500	102,067,614.47	99,698,403.73
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	28,881,485.28	27,954,970.61
School Taxes (Including Local and Regional)	2310700	49,030,641.00	47,191,716.50
County Taxes (Including Added Tax Amounts)	2310800	19,651,456.53	19,434,672.55
Special District Taxes	2310900	2,057,421.65	2,573,689.58
Other Expenditures and Deductions from Income	2311000	542,685.59	514,388.75
Total Expenditures and Tax Requirements	2311100	100,163,690.05	97,669,437.99
Less: Expenditures to be Raised by Future Taxes	2311200	48,200.00	14,850.42
Total Adjusted Expenditures and Tax Requirements	2311300	100,115,490.05	97,654,587.57
Surplus Balance - December 31st	2311400	1,952,124.42	2,043,816.16

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,952,124.42
Current Surplus Anticipated in 2011 Budget	2311600	1,900,000.00
Surplus Balance Remaining	2311700	52,124.42

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

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐ 3 years. (Population under 10,000)

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

☐ _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Townships's Proposed Capital Budget is as follows :

CAPITAL BUDGET (Current Year Action)

2011

Local Unit Township of West Milford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements of Otterhole Road	2011-1	565,000.00			18,000.00			547,000.00	
DPW Garage Ceiling Replacement	2011-2	19,000.00				19,000.00			
Purchase of DPW Equipment	2011-3	315,000.00				315,000.00			
Purchase of Fire Emergency Equipment	2011-4	490,000.00				490,000.00			
Office of Emergency Management Equipment	2011-5	8,000.00				8,000.00			
Park Improvements	2011-6	47,500.00				47,500.00			
Police Equipment and Improvements	2011-7	40,216.00				40,216.00			
First Aid Squad Equipment/Vehicle	2011-8	180,000.00				180,000.00			
TOTALS - ALL PROJECTS		1,664,716.00			18,000.00	1,099,716.00		547,000.00	

Anticipated Project Schedule and Funding Requirements

Local Unit Township of West Milford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Improvements of Otterhole Road	2011-1	565,000.00	1 Year	565,000.00					
DPW Garage Ceiling Replacement	2011-2	19,000.00	1 Year	19,000.00					
Purchase of DPW Equipment	2011-3	315,000.00	1 Year	315,000.00					
Purchase of Fire Emergency Equipment	2011-4	490,000.00	1 Year	490,000.00					
Office of Emergency Management Equipment	2011-5	8,000.00	1 Year	8,000.00					
Park Improvements	2011-6	47,500.00	1 Year	47,500.00					
Police Equipment and Improvements	2011-7	40,216.00	1 Year	40,216.00					
First Aid Squad Equipment/Vehicle	2011-8	180,000.00	1 Year	180,000.00					
TOTALS - ALL PROJECTS		1,664,716.00		1,664,716.00					

6 YEAR CAPITAL PROGRAM - 2011 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of West Milford

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Improvements of Otterhole Road	565,000.00			18,000.00			547,000.00		
DPW Garage Ceiling Replacement	19,000.00				19,000.00				
Purchase of DPW Equipment	315,000.00				315,000.00				
Purchase of Fire Emergency Equipment	490,000.00				490,000.00				
Office of Emergency Management Equipment	8,000.00				8,000.00				
Park Improvements	47,500.00				47,500.00				
Police Equipment and Improvements	40,216.00				40,216.00				
First Aid Squad Equipment/Vehicle	180,000.00				180,000.00				
TOTALS - ALL PROJECTS	1,664,716.00			18,000.00	1,099,716.00		547,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

RESOLUTION

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

- (a) \$19,066,900.00 (Item 2 below) for municipal purposes, and
 - (b) (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
 - (c) (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
 - (d) \$149,278.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 - (e) \$1,147,727.00 (Item 5 below) Minimum Library Tax
- the following summary of general revenues and appropriations.

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

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	1,900,000.00
Miscellaneous Revenues Anticipated		40004-10	6,556,406.39
Receipts from Delinquent Taxes		15-499	1,160,000.27
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	19,066,900.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 7, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			19,066,900.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY		07-192	1,147,727.00
Total Revenues		40000-00	29,831,033.66

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	21,375,347.87
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	2,716,881.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,358,418.14
(c) Capital Improvements	60002-00	
(d) Municipal Debt Service	60003-00	2,434,217.65
(e) Deferred Charges - Municipal	60024-00	56,169.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	1,890,000.00
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	29,831,033.66

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of May 2011 . It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of May 2011 , _____, Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	Appropriated		Expended 2010	
	2011	2010			for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	149,278.00	149,938.00	150,011.29	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Passaic Cty Open Space				Salaries and Wages				
Interest Income			20,606.28	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	149,278.00	149,938.00	170,617.57	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			11/07/00;2001	Acquisition of Farmland				
Rate Assessed:			\$0.01	Down Payments on Improvements				
Total Tax Collected to date			\$1,496,595.41	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			1,647,668.74					
Total Acreage Preserved to date			NONE	Payment of Bond Principal				
			(Acres)	Anticipation Notes and Capital Notes				
Recreation Land Preserved in 2010			(Acres)	Interest on Bonds				
				Interest on Notes				
Farmland Preserved in 2010			(Acres)	Reserve for Future Use	149,278.00	149,938.00		149,938.00
Total Trust Fund Appropriations:					149,278.00	149,938.00	0.00	149,938.00

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

Contacting Unit: Township of West Milford

Year Ending: December 31, 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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here ☐ and certify below.

Date

Clerk of the Governing Body