

## 2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

CAP

MUNICIPALITY: Borough of Allendale COUNTY: Bergen

<u>Vince Barra</u> Mayor's Name	<u>12/31/14</u> Term Expires
------------------------------------	---------------------------------

Governing Body Members	
Name	Term Expires
<u>Robert T. Schoepflin, President</u>	<u>12/31/2011</u>
<u>Ari Bernstein</u>	<u>12/31/2013</u>
<u>Susan LaMonica</u>	<u>12/31/2013</u>
<u>Jim Strauch</u>	<u>12/31/2012</u>
<u>Liz White</u>	<u>12/31/2012</u>
<u>Amy Wilczynski</u>	<u>12/31/2011</u>

Municipal Officials	
 <u>Gwen McCarthy</u> Municipal Clerk	<u>May 4, 1998</u> Date of Orig. Appt. <u>C-1078</u> Cert No.
<u>Harold E. Laufeld III</u> Tax Collector	<u>T-0569</u> Cert No.
 <u>M. Alissa Mayer</u> Chief Financial Officer	<u>N-0755</u> Cert No.
<u>Charles J. Ferraioli, Jr.</u> Registered Municipal Accountant	<u>388</u> Lic No.
<u>David Bole</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Allendale

500 W. Crescent Avenue

Allendale, New Jersey 07401-1792

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

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

Fax #: (201) 825-1913

# 2011 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the                      14th                      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                      14th                      day of                      April                     , 2011

                     Gwen McCarthy  
Clerk  
                     500 West Crescent Avenue  
Address  
                     Allendale, New Jersey 07401-1792  
Address  
                     (201) 818-4400  
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                      14th                      day of                      April                     , 2011

                     Charles J. Ferraioli, Jr.                       
Registered Municipal Accountant  
                     401 Wanaque Avenue                       
Address  
                     Pompton Lakes, N. J. 07442                       
Address  
                     (973) 835-7900                       
Phone Number

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

Certified by me, this                      14th                      day of                      April                     , 2011

                     M. Alissa Mayer                       
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.

Borough of Allendale, County of Bergen



**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))	7,957,874.45
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes ((Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	3,849,630.63
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,849,630.63
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.72% Percent of Tax Collections	450,000.00
4. Total General Appropriations (Item 9, Sheet 29) -	
Building Aid Allowance 2011 - \$0.00	
for Schools-State Aid 2010 - \$0.00	12,257,505.08
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,221,316.08
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)	8,455,761.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	580,428.00

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

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	12,307,340.50	1,752,325.00		
Budget Appropriations Added by N.J.S. 40A:4-87	12,868.70			
Emergency Appropriations	175,000.00			
<b>Total Appropriations</b>	<b>12,495,209.20</b>	<b>1,752,325.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,679,119.47	1,667,029.41		
Reserved	661,533.71	73,535.59		
Unexpended Balances Canceled	154,556.02	11,760.00		
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>12,495,209.20</b>	<b>1,752,325.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures*	0.00	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 Borough has elected to utilize a 3.50% CAP for 2011.			
Below is how the CAP is calculated for 2011.			
General Appropriations for 2010	\$ 12,307,341.00	Amount on which 3.5% CAP is applied	7,873,325.00
CAP Base Adjustment - Subtotal	12,307,341.00	3.5% CAP	275,566.38
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	8,148,891.38
Less:		Add on modifications:	
Total Other Operations	2,536,929.00	New Construction	43,519.15
Total Interlocal Service	118,882.00	2009 CAP Bank	333,496.48
Total Public & Private Programs	16,302.00	2010 CAP Bank	313,424.03
Total Capital Improvements	36,000.00	Total allowable appropriations	\$ 8,839,331.04
Total Municipal Debt Service	1,285,228.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	7,957,874.45
Reserve for Uncollected Taxes	440,675.00	Under CAP	881,456.59
Total Exceptions	4,434,016.00		

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT- (Continued)	
BUDGET MESSAGE	
SUMMARY TAX LEVY CAP CALCULATION	
<b>Levy Cap Calculation</b>	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	9,007,957
Less: CY 2010 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Exclusions Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service / Function	(580,428)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	8,427,529
Plus: 2% Cap increase	168,551
<b>Adjusted Tax Levy</b>	<u>8,596,080</u>
Plus: Assumption of Service / Function	
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>8,596,080</u>
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	67,848
Allowable Pension Obligations Increase	64,940
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	2,600
Allowable Debt Service and Capital Leases Increase	3,693
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	139,081
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	(154,556)
<b>Adjusted Tax Levy</b>	<u>8,580,605</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	6,343,900
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.686
New Ratable Adjustment to Levy	43,519
Amounts approved by Referendum	
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>8,624,124</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u>8,455,761</u>
<b>Under Tax Levy CAP</b>	<u>168,363</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

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>
Construction Official				
Salaries and Wages	65,005.00	43,898.00		108,903.00
Other Expense	5,000.00	17,000.00		22,000.00
Electrical Inspector				
Salaries and Wages	12,162.00	12,397.00		24,559.00
Municipal Court				
Other Expenses	2,900.00	40,000.00		42,900.00

LIBRARY TAX LEVY:

For the first time, this property tax bill shows a separate line item showing the minimum required appropriation for the Allendale 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 FOR MUNICIPAL PURPOSES:

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 (including Library)	9,036,189.00	0.687	9,007,957.00	0.687	28,232.00	0.000
Municipal Open Space	65,764.00	0.005	65,648.00	0.005	116.00	0.000

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Allendale

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
1. Surplus Anticipated	08-101	785,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	785,000.00	900,000.00	900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	14,400.00	14,400.00	14,400.00
Other	08-104			
Fees and Permits	08-105	53,000.00	68,000.00	53,522.50
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	42,000.00	47,000.00	42,756.22
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	54,000.00	60,176.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,484.65	8,000.00	9,137.84
Anticipated Utility Operating Surplus	08-114			
Dues and Fees - Crestwood Lake Public Swimming & Recreation Facilities	08-117	260,000.00	250,000.00	293,103.00
Ramsey Sewer Charges	08-120	165,000.00	164,930.60	167,472.99
Allendale Elementary School Contribution to Sewer Use	08-121	19,000.00	18,000.00	19,546.80













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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	11,549.53	16,301.60	16,301.60
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		10,422.99	10,422.99
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	3,150.00		
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Program	10-716		2,445.71	2,445.71

**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
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 14,699.53	XXXXXXXXXX 29,170.30	XXXXXXXXXX 29,170.30

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2010</b>
		<b>2011</b>	<b>2010</b>	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	10,000.00	12,000.00	10,721.64



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	785,000.00	900,000.00	900,000.00
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	866,884.65	869,330.60	915,301.60
Total Section B: State Aid Without Offsetting Appropriations	09	1,068,869.00	1,068,869.00	1,068,869.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	200,000.00	160,000.00	240,519.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	75,862.00	72,882.00	71,911.68
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	14,699.53	29,170.30	29,170.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	10,000.00	12,000.00	10,721.64
<b>Total Miscellaneous Revenues</b>	13-099	2,236,315.18	2,212,251.90	2,336,493.22
4. Receipts from Delinquent Taxes	15-499	200,000.90	200,000.30	204,818.55
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	3,221,316.08	3,312,252.20	3,441,311.77
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	8,455,761.00	9,007,957.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	580,428.00		XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,036,189.00	9,007,957.00	9,264,012.69
7. Total General Revenues	13-299	12,257,505.08	12,320,209.20	12,705,324.46

**CURRENT FUND - APPROPRIATIONS**

BOROUGH OF ALLENDALE

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						
ADMINISTRATIVE AND EXECUTIVE	20-100						
Salaries & Wages	20-100-1	30,416.00	23,971.00		27,171.00	27,152.50	18.50
Other Expenses	20-100-2	50,800.00	28,000.00		32,000.00	31,484.83	515.17
MAYOR AND COUNCIL	20-110						
Other Expenses	20-110-2	4,050.00	4,500.00		3,500.00	1,741.49	1,758.51
BOROUGH CLERK	20-120						
Salaries & Wages	20-120-1	93,450.00	95,756.00		95,756.00	94,302.95	1,453.05
Other Expenses	20-120-2	15,650.00	24,300.00		24,300.00	20,625.69	3,674.31
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	132,667.00	127,940.00		127,940.00	124,154.12	3,785.88
Other Expenses	20-130-2	31,900.00	31,900.00		31,400.00	30,545.25	854.75
Annual Audit	20-135-2	29,000.00	29,000.00		29,000.00	16,187.50	12,812.50
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	54,796.00	51,954.00		51,955.00	51,277.05	677.95
Other Expenses	20-145-2	13,000.00	13,000.00		11,000.00	9,259.61	1,740.39
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	40,291.00	39,501.00		39,502.00	39,501.02	0.98
Other Expenses	20-150-2	23,200.00	23,200.00		23,200.00	23,118.57	81.43
REVALUATION	20-151-2			175,000.00	175,000.00	175,000.00	

**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
GENERAL GOVERNMENT (continued)							
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	133,500.00	126,000.00		126,000.00	99,747.73	26,252.27
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	90,000.00	90,000.00		90,000.00	55,667.63	34,332.37
MUNICIPAL LAND USE (N.J.S.A. 40:550-1):							
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	18,000.00	16,000.00		16,000.00	15,483.20	516.80
Other Expenses	21-180-2	57,150.00	47,150.00		44,550.00	35,299.10	9,250.90
INSURANCE:	23-XXX						
Other Insurance-Premiums	23-210-2	161,300.00	161,128.00		161,128.00	116,130.41	44,997.59
Workers' Compensation Insurance	23-215-2	152,300.00	150,000.00		150,000.00	112,460.34	37,539.66
Employee Group Insurance	23-220-2	896,700.00	768,404.00		768,404.00	768,404.00	
Unemployment Insurance	23-225-2	40,000.00	20,000.00		27,000.00	27,000.00	

**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
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	2,222,770.00	2,225,970.00		2,225,970.00	2,216,411.73	9,558.27
Other Expenses	25-240-2	147,211.00	115,500.00		115,500.00	111,434.58	4,065.42
Purchase of Police Cars	25-240-2						
EMERGENCY MANAGEMENT SERVICES	25-252						
Salaries and Wages	25-252-1	2,000.00					
Other Expenses	25-252-2	4,500.00	4,000.00		4,500.00	4,233.61	266.39
FIRST AID ORGANIZATION CONTRIBUTION R.S. 40:5-2	25-260-2	27,000.00	26,000.00		26,000.00	26,000.00	
FIRE	25-265						
Other Expenses	25-265-2	68,050.00	76,050.00		76,050.00	76,049.33	0.67
Purchase of Equipment	25-265-2						
UNIFORM FIRE SAFETY ACT (P.L. 1983,C.383)	25-265						
Salaries and Wages	25-265-1	11,261.00	11,040.00		11,040.00	9,604.08	1,435.92
Other Expenses	25-265-2	2,000.00	2,000.00		2,200.00	2,172.39	27.61
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	4,718.00	4,626.00		4,626.00	4,625.05	0.95
Municipal Court	43-490						
Salaries & Wages	43-490-1	12,793.00	12,542.00		12,542.00	12,480.46	61.54
Other Expenses	43-490-2	2,900.00	2,900.00		2,900.00	930.00	1,970.00
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-2	2,000.00	2,000.00		2,000.00	1,000.00	1,000.00



**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
PUBLIC WORKS:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries & Wages	26-290-1	757,948.00	844,174.00		844,174.00	751,995.23	92,178.77
Other Expenses	26-290-2	81,000.00	78,300.00		84,800.00	83,545.10	1,254.90
SNOW REMOVAL	26-290						
Other Expenses	26-290-2	95,500.00	88,000.00		88,000.00	72,699.71	15,300.29
SHADE TREE COMMISSION	26-300						
Other Expenses	26-300-2	25,000.00	25,000.00		25,000.00	15,239.00	9,761.00
SEWER SYSTEM	26-310						
Salaries & Wages	26-310-2	9,180.00	9,000.00		9,000.00	379.34	8,620.66
Other Expenses	26-310-2	22,200.00	18,600.00		18,600.00	13,302.61	5,297.39
GARBAGE AND TRASH REMOVAL	26-305						
Other Expenses	26-305-2	407,000.00	603,000.00		585,500.00	515,517.41	69,982.59
RECYCLING	26-305						
Other Expenses	26-305-2	33,500.00	35,000.00		35,000.00	35,000.00	
BUILDINGS AND GROUNDS	26-310						
Other Expenses	26-310-2	73,000.00	71,900.00		79,400.00	77,292.43	2,107.57

**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 WELFARE:	27-XXX						
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	44,141.00	41,631.00		41,632.00	41,000.04	631.96
Other Expenses	27-330-2	39,200.00	37,375.00		37,375.00	37,272.70	102.30
SENIOR CITIZENS	27-330						
Other Expenses	27-330-2	5,000.00	5,000.00		5,000.00	1,700.00	3,300.00
ANIMAL CONTROL	27-340						
Other Expenses	27-340-2	9,000.00	8,500.00		8,500.00	8,030.00	470.00
AID TO HEALTH CARE FACILITIES(N.J.S.A. 44:5-2)	27-360						
Other Expenses	27-360-2	6,000.00	6,000.00		6,000.00	6,000.00	
PARKS AND RECREATION:	28-XXX						
PARKS AND PLAYGROUNDS	28-370						
Other Expenses	28-370-2	23,750.00	24,400.00		27,900.00	24,518.15	3,381.85
CRESTWOOD LAKE PUBLIC SWIMMING AND RECREATIONAL FACILITIES	28-380						
Salaries & Wages	28-380-1	125,517.00	123,056.00		100,155.38	99,795.62	359.76
Other Expenses	28-380-2	86,200.00	102,600.00		102,600.00	92,389.47	10,210.53

**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
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CODE ENFORCEMENT & ADMINISTRATION	22-xxx						
CONSTRUCTION OFFICIAL (CHIEF ADMIN.)	22-195						
Salaries and Wages - Construction Official	22-195-1	65,005.00	63,456.00		63,456.00	60,963.65	2,492.35
Salaries and Wages - Construction Clerk	22-195-1						
Other Expenses	22-195-2	5,000.00	4,750.00		4,850.00	4,750.00	100.00
PLUMBING INSPECTOR	22-195						
Salaries and Wages	22-195-1	2,197.00	2,154.00		2,219.00	2,215.73	3.27
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	12,162.00	11,693.00		11,693.00	11,418.05	274.95
FIRE SUBCODE OFFICIAL	22-195						
Salaries and Wages	22-195-1	878.50	861.00		926.00	886.33	39.67
ZONING OFFICER/PROPERTY MAINT.	22-195						
Salaries and Wages	22-195-1	10,865.50	10,459.00		10,629.00	10,437.82	191.18

**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
SALARY AND WAGE ADJUSTMENT	30-425-1	35,000.00	20,000.00		19,697.00		19,697.00
RADIO EQUIPMENT MAINTENANCE	31-440-2	5,000.00	5,000.00		5,000.00	3,916.80	1,083.20
UTILITY EXPENSES/BULK PURCHASES:							
GASOLINE	31-447-2	103,250.00	98,500.00		98,500.00	75,129.53	23,370.47
UTILITIES	31-430-2	364,000.00	328,000.00		342,000.00	295,744.76	46,255.24
Total Operations (Item 8(A)) within "CAPS"	32315-00	7,021,867.00	7,020,741.00	175,000.00	7,195,740.38	6,680,623.70	515,116.68
B. Contingent	35-470	30,000.00	20,000.00	XXXXXXXXXX	20,000.00		20,000.00
Total Operations Including Contingent-within "CAPS"	30001-00	7,051,867.00	7,040,741.00	175,000.00	7,215,740.38	6,680,623.70	535,116.68
Detail:							
Salaries & Wages	30001-11	3,686,056.00	3,735,784.00		3,716,083.38	3,574,083.97	141,999.41
Other Expenses (Including Contingent)	30001-99	3,365,811.00	3,304,957.00	175,000.00	3,499,657.00	3,106,539.73	393,117.27
check:		7,051,867.00	7,040,741.00	175,000.00	7,215,740.38	6,680,623.70	535,116.68





**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
MAINTENANCE OF FREE PUBLIC LIBRARY (P.L. 1985, CH. 82-541)	29-390	580,428.00	606,195.00		606,195.00	606,195.00	
RESERVE FOR TAX APPEALS	30-426-2	75,000.00	75,000.00		75,000.00	75,000.00	
NORTHWEST BERGEN COUNTY SEWER. AUTHORITY SHARE OF COSTS	31-455	1,849,733.00	1,803,321.00		1,803,321.00	1,803,321.00	
P.L. 2007 C.62 Employee Group Insurance	23-220-2		44,196.00		44,196.00	938.53	43,257.47
INCREASE IN PENSION COSTS Public Employees' Retirement System	36-471		14,972.15		14,972.15	14,972.15	





### CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (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
BOROUGH OF MIDLAND PARK - CONST. OFFICIAL	42-195						
Salaries and Wages	42-195-1	43,898.00	43,038.00		43,038.00	43,038.00	
Other Expenses	42-195-2	17,000.00	16,090.00		16,090.00		16,090.00
BOROUGH OF MIDLAND PARK - ELECTRICAL INSP.	42-195						
Salaries and Wages	42-195-1	12,397.00	12,154.00		12,154.00	12,154.00	
Other Expenses	42-195-2	1,700.00	1,600.00		1,600.00		1,600.00
BOROUGH OF WALDWICK - WELL BABY	42-330						
Other Expenses	42-330-2	1,000.00	1,000.00		1,000.00	220.00	780.00
BOROUGH OF HOHOKUS - MUNICIPAL COURT	42-490						
Other Expenses	42-490-2	40,000.00	40,000.00		40,000.00	19,802.30	20,197.70
BOROUGH OF MAHWAH - 911 DISPATCHING							
Other Expenses	42-250-2	5,000.00	5,000.00		5,000.00	4,301.70	698.30
Total Interlocal Municipal Service Agreements	XXXXXX	120,995.00	118,882.00		118,882.00	79,516.00	39,366.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770						
Salaries and Wages	41-770-2						
Other Expenses	41-770-2		10,422.99		10,422.99	10,422.99	
RECYCLING TONNAGE GRANT	41-701	11,549.53	16,301.60		16,301.60	16,301.60	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703						
COUNTY SHARE	41-703-2	3,150.00					
LOCAL SHARE	41-899	810.10					
BODY ARMOR REPLACEMENT PROGRAM	41-716		2,445.71		2,445.71	2,445.71	

\* CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		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

**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
<b>Total Public and Private Programs Offset by Revenues</b>	XXXXXX	15,509.63	29,170.30		29,170.30	29,170.30	
<b>Total Operations-Excluded from "CAPS"</b>	60023-00	2,641,665.63	2,691,736.45		2,691,736.45	2,609,112.98	82,623.47
Detail:							
Salaries and Wages	60023-11	56,295.00	55,192.00		55,192.00	55,192.00	
Other Expenses	60023-99	2,585,370.63	2,636,544.45		2,636,544.45	2,553,920.98	82,623.47
	check:	2,641,665.63	2,691,736.45		2,691,736.45	2,609,112.98	82,623.47

**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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	38,600.00	36,000.00	XXXXXXXXXX	36,000.00	36,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		(C) Capital Improvements - Excluded from "CAPS"	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	<b>38,600.00</b>	<b>36,000.00</b>		<b>36,000.00</b>	<b>36,000.00</b>	









**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	7,957,874.45	7,866,569.85	175,000.00	8,041,569.85	7,462,659.61	578,910.24
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,505,161.00	2,543,684.15		2,543,684.15	2,500,426.68	43,257.47
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	120,995.00	118,882.00		118,882.00	79,516.00	39,366.00
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	15,509.63	29,170.30		29,170.30	29,170.30	
Total Operations - Excluded from "CAPS"	60023-00	2,641,665.63	2,691,736.45		2,691,736.45	2,609,112.98	82,623.47
(C) Capital Improvements	60002-00	38,600.00	36,000.00		36,000.00	36,000.00	
(D) Municipal Debt Service	60003-00	1,134,365.00	1,285,228.18		1,285,228.18	1,130,672.16	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	35,000.00		XXXXXXXXXX			
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	450,000.00	440,674.72	XXXXXXXXXX	440,674.72	440,674.72	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>12,257,505.08</b>	<b>12,320,209.20</b>	<b>175,000.00</b>	<b>12,495,209.20</b>	<b>11,679,119.47</b>	<b>661,533.71</b>



DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	377,871.00	368,083.00		343,083.00	305,413.88	37,669.12
Other Expenses	55-502	513,740.00	506,700.00		456,700.00	455,466.96	1,233.04
Purchase of Water	55-502	400,000.00	350,000.00		425,000.00	403,918.24	21,081.76
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						
Capital Infrastructure	55-513	107,000.00	116,500.00		116,500.00	107,500.00	9,000.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	205,000.00	175,000.00		175,000.00	175,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521		11,760.00		11,760.00		XXXXXXXXXX
Interest on Bonds	55-522	163,381.00	143,113.00		143,113.00	143,113.00	XXXXXXXXXX
Interest on Notes	55-523		26,695.00		26,695.00	26,695.00	XXXXXXXXXX
Water Supply Rehabilitation Loan							XXXXXXXXXX
Principal	55-524						XXXXXXXXXX
Interest	55-525						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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	32,950.00	26,474.00		26,474.00	26,473.38	0.62
Social Security System (O.A.S.I.)	55-541	28,000.00	28,000.00		28,000.00	23,448.95	4,551.05
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			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	1,827,942.00	1,752,325.00		1,752,325.00	1,667,029.41	73,535.59





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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	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
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations Emergency Authorizations (N.J.S.A 40A:4-55) Damage by Flood or Hurricane	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash		13,600.00	13,600.00
Deficit (General Budget)			
<b>Total Assessment Revenues</b>	0.00	13,600.00	13,600.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes		13,600.00	13,600.00
<b>Total Assessment Appropriations</b>	0.00	13,600.00	13,600.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (Water Utility Budget)			
<b>Total Water Utility Assessment Revenues</b>	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			
<b>Total Water Utility Assessment Appropriations</b>	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)			
<b>Total _____ Utility Assessment Revenues</b>	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			
<b>Total _____ Utility Assessment Appropriations</b>	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; \_\_\_\_\_ P.O.A.A.; \_\_\_\_\_ Housing and Community Development Act of 1974; Developer's Escrow; Recycling Program; Developer Fees - Housing Trust Funds; NJ Sales & Use Tax Allendale Improv. & Beautification Donations; 911 Memorial Fund Donations; Open Space, Recreation, Farmland and Historic Preservation Trust \_\_\_\_\_ 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	2,791,680.29
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	216,895.68
Tax Title Liens Receivable	1110400	58,862.65
Property Acquired by Tax Title Lien Liquidation	1110500	300,600.00
Other Receivables	1110600	143,246.83
Deferred Charges Required to be in 2011 Budget	1110700	35,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	140,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,686,285.45</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,514,431.49
Reserves for Receivables	2110200	676,386.57
Surplus	2110300	1,495,467.39
<b>Total Liabilities, Reserves and Surplus</b>	<b>2110400</b>	<b>3,686,285.45</b>

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

		YEAR 2010	YEAR 2011
Surplus Balance, January 1st	2310100	1,347,883.80	1,510,293.69
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2010 99.17%, 2011 99.27%)	2310200	34,504,736.36	34,099,258.85
Delinquent Taxes	2310300	204,818.55	174,752.71
Other Revenues and Additions to Income	2310400	2,849,550.51	2,809,319.91
<b>Total Funds</b>	<b>2310500</b>	<b>38,906,989.22</b>	<b>38,593,625.16</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	11,899,978.46	11,759,556.37
School Taxes (Including Local and Regional)	2310700	22,021,981.69	21,751,589.32
County Taxes (Including Added Tax Amounts)	2310800	3,593,574.06	3,655,655.85
Special District Taxes	2310900	65,842.64	65,608.07
Other Expenditures and Deductions from Income	2311000	5,144.98	13,331.75
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>37,586,521.83</b>	<b>37,245,741.36</b>
Less: Expenditures to be Raised by Future Taxes	2311200	175,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>37,411,521.83</b>	<b>37,245,741.36</b>
Surplus Balance - December 31st	2311400	1,495,467.39	1,347,883.80

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2010	2311500	1,495,467.39
Current Surplus Anticipated in 2011 Budget	2311600	785,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>710,467.39</b>

(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 Borough's Proposed Capital Budget is as follows :

**CAPITAL BUDGET (Current Year Action)**

2011

Local Unit Borough of Allendale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					8 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	
Road and Sidewalk Program	2011-1	904,500.00			14,500.00			290,000.00	600,000.00
Acq. Of Equipment for Police Department	2011-2	26,250.00			1,250.00			25,000.00	
Fire Department Improvements / Equipment	2011-3	703,065.00			2,765.00			55,300.00	645,000.00
Acquisition of New Automotive Vehicle	2011-5	236,250.00			11,250.00			225,000.00	
Acq. Of Equipment - Sewer Department	2011-6	136,875.00			2,375.00			47,500.00	87,000.00
Park and Recreation Improvements	2011-7	51,250.00			2,450.00			48,800.00	
Various Public Improvements	2011-8	57,750.00			2,750.00			55,000.00	
Borough-wide Communication System/Technology	2011-9	28,260.00			1,260.00			25,000.00	
Acq. DPW Equipment	2011-10	80,000.00							80,000.00
<b>TOTALS - ALL PROJECTS</b>		2,222,200.00				38,600.00		771,600.00	1,412,000.00



### 3 YEAR CAPITAL PROGRAM - 2011 - 2013

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Allendale

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
Road and Sidewalk Program	2011-1	904,500.00	3 Years	304,500.00	300,000.00	300,000.00			
Acq. Of Equipment for Police Department	2011-2	26,250.00	1 Year	26,250.00					
Fire Department Improvements / Equipment	2011-3	703,065.00	3 Years	58,065.00		645,000.00			
Acqulstion of New Automotive Vehicle	2011-5	236,250.00	1 Year	236,250.00					
Acq. Of Equipment - Sewer Department	2011-6	136,875.00	1 Year	49,875.00	62,000.00	25,000.00			
Park and Recreation Improvements	2011-7	51,250.00	1 Year	51,250.00					
Various Public Improvments	2011-8	57,750.00	1 Year	57,750.00					
Borough-wide Communication System/Technolgy	2011-9	26,260.00	1 Year	26,260.00					
Acq. DPW Equipment	2011-10	80,000.00	3 Years			80,000.00			
<b>TOTALS - ALL PROJECTS</b>		2,222,200.00		810,200.00	362,000.00	1,050,000.00			

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

Local Unit Borough of Allendale

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
Road and Sidewalk Program	904,500.00			44,500.00			860,000.00		
Acq. Of Equipment for Police Department	26,250.00			1,250.00			25,000.00		
Fire Department Improvements / Equipment	703,065.00			35,015.00			668,050.00		
Acquistion of New Automotive Vehicle	236,260.00			11,250.00			225,000.00		
Acq. Of Equipment - Sewer Department	136,675.00			6,725.00			130,150.00		
Park and Recreation Improvements	51,250.00			2,450.00			48,800.00		
Various Public Improvments	57,750.00			2,750.00			55,000.00		
Borough-wide Communication System/Technolgy	26,260.00			1,260.00			25,000.00		
Acq. DPW Equipment	80,000.00			4,000.00			76,000.00		
<b>TOTALS - ALL PROJECTS</b>	<b>2,222,200.00</b>			<b>109,200.00</b>			<b>2,113,000.00</b>		

**CAPITAL BUDGET (Current Year Action)  
2011**

Local Unit Borough of Allendale

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	
<b>WATER UTILITY CAPITAL:</b>									
Installation of High Demand/Service Tank Pump	W2011-1	168,000.00					86,000.00	82,000.00	
Acquisition of Various Equipment	W2011-2	21,000.00					21,000.00		
<b>TOTALS - ALL PROJECTS</b>		189,000.00					107,000.00	82,000.00	

### 3 YEAR CAPITAL PROGRAM - 2011 - 2013

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Allendale

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
<b>WATER UTILITY CAPITAL:</b>									
Installation of High Demand/Service Tank Pump	W2011-1	168,000.00	1 Year	168,000.00					
Acquisition of Various Equipment	W2011-2	21,000.00	1 Year	21,000.00					
<b>TOTALS - ALL PROJECTS</b>		<b>189,000.00</b>		<b>189,000.00</b>					

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

Local Unit Borough of Allendale

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
<b>WATER UTILITY CAPITAL:</b>									
Installation of High Demand/Service Tank Pump	168,000.00					86,000.00		82,000.00	
Acquisition of Various Equipment	21,000.00					21,000.00			
<b>TOTALS - ALL PROJECTS</b>	189,000.00					107,000.00		82,000.00	

**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 in 2010	
	2011	2010			for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	65,764.00	65,648.00	65,842.64	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income				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				
				Other Expenses				
<b>Total Trust Fund Revenues:</b>	<b>65,764.00</b>	<b>65,648.00</b>	<b>65,842.64</b>					
<i>Summary of Program</i>								
Year Referendum Passed/Implemented:			11/08/2005	Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			Date	Acquisition of Farmland				
Rate Assessed:			\$0.05	Down Payments on Improvements				
Total Tax Collected to date			\$326,036.04	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			\$263,953.27					
Total Acreage Preserved to date				Payment of Bond Principal				
			(Acres)	Payment of Bond Anticipation Notes and Capital Notes	22,153.00			
Recreation Land Preserved in 2010			(Acres)	Interest on Bonds				
				Interest on Notes	27,638.00	60,000.00	60,000.00	0.00
Farmland Preserved in 2010			(Acres)	Reserve for Future Use	15,973.00	5,648.00		5,648.00
				<b>Total Trust Fund Appropriations:</b>	<b>65,764.00</b>	<b>65,648.00</b>	<b>60,000.00</b>	<b>5,648.00</b>

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

Contacting Unit: Borough of Allendale

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