

2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Township of West Caldwell

COUNTY: Essex

ADOPTED COPY

Joseph Tempesta, Jr. Mayor's Name	12/31/2010 Term Expires
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Municipal Officials	
Jock H. Watkins Municipal Clerk	01/31/2008 Date of Orig. Appt. C1479 Cert. No.
Bethanne McArdie Tax Collector	T-8049 Cert. No.
Tom Kane Acting Chief Financial Officer	N-0115 Cert. No.
Joseph J. Faccone Registered Municipal Accountant	100 Lic. No.
Joseph Maddaloni, Jr. Municipal Attorney	

Governing Body Members Name	Term Expires
Dominick J. Aiello	12/31/2011
Joseph Cecere	12/31/2010
Stanley W. Hladik	12/31/2012
Thomas M. O'Hern	12/31/2012
Richard Otterbein	12/31/2011
Rosemarie M. Sutherlin	12/31/2010

Official Mailing Address of Municipality
Municipal Building
30 Clinton Road
West Caldwell, New Jersey 07006

Please attach this to your 2010 Budget and Mail to:
Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

RECEIVED
SEP 17 2010
DIVISION OF LOCAL GOVERNMENT SERVICES

Fax #: (973) 226-2396

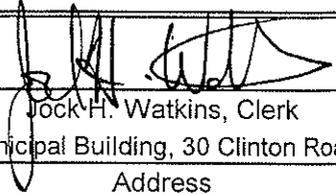
Division Use Only
Municode: _____
Public Hearing Date: _____

**2010
MUNICIPAL BUDGET**

Municipal Budget of the Township of West Caldwell, County of Essex for the Fiscal Year 2009.

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 30th day of March, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 30th day of March, 2010


 Jock H. Watkins, Clerk
 Municipal Building, 30 Clinton Road
 Address
 West Caldwell, New Jersey 07006
 Address
 (973) 226-2300
 Phone Number

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

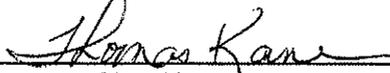
Certified by me, this 30th day of March, 2010


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

SAMUEL KLEIN AND COMPANY, CPA's
 Firm
 (973) 624-6100
 Phone Number

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

Certified by me, this 30th day of March, 2010


 Tom Kane
 Acting Chief Financial Officer

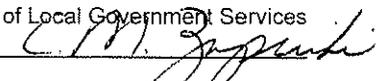
DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 9/20/, 2010 By: 

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2010 By: _____

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

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

Township of West Caldwell, County of Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of West Caldwell, County of Essex for the Fiscal Year 2010.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be It Further Resolved, that said Budget be published in the Progress in the issue of April 8, 2010.

The Governing Body of the Township of West Caldwell does hereby approve the following as the Budget for the year 2010:

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of West Caldwell, County of Essex, on March 30, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 4, 2010 at 7:15 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	12,261,956.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,825,767.97
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,825,767.97
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.04% Percent of Tax Collections	1,410,000.00
4. Total General Appropriations (Item 9, Sheet 29)	18,497,723.97
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,800,931.97
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,696,792.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	18,082,848.76	2,077,000.00	609,725.00	
Budget Appropriations Added by N.J.S. 40A:4-87	96,630.58			
Emergency Appropriations				
Total Appropriations	18,179,479.34	2,077,000.00	609,725.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	17,536,951.88	1,766,123.91	562,383.77	
Reserved	642,170.76	117,249.60	46,739.67	
Unexpended Balances Canceled	356.70	193,626.49	601.56	
Total Expenditures and Unexpended Balances Canceled	18,179,479.34	2,077,000.00	609,725.00	
Overexpenditures*				

*See Budget Appropriation. Items so marked to the right of column "Expended 2009 Reserved".

Explanations of Appropriations for "Other Expenses":

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

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

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

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Officers	15,562.25 Hrs.	813,011.29	Contract Dated 1/01/2008		
Chief and Captain	58.75 Days	29,601.78			
Library - Pre 1998	2,514 Hrs.	29,437.23	Code 5-4-4a		
Post 1998	3,280 Hrs.	65,571.90	Code 5-4-4a		
Township Employees - Pre 1998	1484.5 Days	261,554.93	Code 5-4-4a		
Post 1998	1,667 Days	136,256.26	Code 5-4-4a		
Township Employees - Post 1998	113 Hrs.	1,687.80			
Totals: 21,469.25 Hours/3,210.25 Days		\$ 1,337,121.19			
Total Funds Reserved as of end of 2009:		\$ 11,339.68			
Total Funds Appropriated in 2010:		\$ 90,000.00			

TOWNSHIP OF WEST CALDWELL

EXPLANATORY STATEMENT - (CONTINUED)

The 2010 Municipal Budget presented herewith indicates an estimated tax rate for Municipal Purposes including reserve for uncollected taxes of \$1.027 per \$100 of assessed valuations, compared with the 2009 tax rate of \$1.005, indicating a \$0.022 increase in the estimated municipal tax rate.

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

The following table sets forth the estimated components of the 2010 municipal levy and tax rate in comparison with the actual 2009:

	Tax Levy			Tax Rates		
	2010 <u>Estimated</u>	2009 <u>Actual</u>	<u>Increase</u>	2010 <u>Estimated</u>	2009 <u>Actual</u>	<u>Increase</u>
For Municipal Purposes	\$ 10,286,792.00	\$ 10,199,050.14	\$ 87,741.86	\$ 0.903	\$ 0.895	\$ 0.008
Reserve for Uncollected Taxes	<u>1,410,000.00</u>	<u>1,253,850.00</u>	<u>156,150.00</u>	<u>0.124</u>	<u>0.110</u>	<u>0.014</u>
Total Local Tax for Municipal Municipal Purposes	<u>\$ 11,696,792.00</u>	<u>\$ 11,452,900.14</u>	<u>\$ 243,891.86</u>	<u>\$ 1.027</u>	<u>\$ 1.005</u>	<u>\$ 0.022</u>
Assessed Valuations	<u>\$ 1,138,861,600.00</u>	<u>\$ 1,139,893,100.00</u>	<u>\$ (1,031,500.00)</u>			

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2010 is 0.0%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2010. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2010 over that of the 2009 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2009	\$ 18,082,849.00	
CAP Base Adjustment	-	
	-	\$ 18,082,849.00
 MODIFICATIONS		
Total Other Operations	2,882,056.00	
Total Interlocal Service Agreement	299,471.00	
Total Public and Private Programs	59,983.00	
Total Capital Improvement	10,000.00	
Total Debt Service	968,785.00	
Reserve for Uncollected Taxes	1,253,850.00	
	1,253,850.00	
		5,474,145.00
Amount on Which % CAP is Applied		12,608,704.00
 3.5% CAP		 441,304.64
 Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		 13,050,008.64
 <u>Cap Bank Calculations for Budget 2010</u>		
New Construction (\$6,352,000 X \$1.005)	63,837.60	
2008 Bank:		
Balance Available for Budget 2010	136,575.61	
2009 Bank:		
Available for Banking	335,917.97	
	335,917.97	
		536,331.18
 Allowable Appropriations for 2010		 \$ 13,586,339.82

TOWNSHIP OF WEST CALDWELL
EXPLANATORY STATEMENT - (Continued)
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 11,452,900</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		11,452,900
Plus: 4% Cap Increase		<u>458,116</u>
Adjusted Tax Levy Prior to Exclusions		11,911,016
Exclusions:		
Change in Debt Service and Existing County Leases (+/-)	\$ (50,706)	
Allowable Pension Increases	<u>43,666</u>	
Add Total Exclusions		(7,040)
Less Cancelled or Unexpended Exclusions		<u>357</u>
Adjusted Tax Levy		11,903,619
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	6,352,000	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>1.005</u>	
New Ratable Adjustment to Levy		<u>63,838</u>
Maximum Allowable Amount to be Raised by Taxation		<u><u>\$ 11,967,456</u></u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>\$ 11,696,792</u></u>

The Mayor and Council urge all taxpayers to attend the hearing on the Budget for the year 2010 to be held in the Council Chambers at 7:15 P.M. on May 4, 2010. A complete and comprehensive presentation of the 2010 Budget will be presented. The Mayor and Council shall be pleased to respond to any questions at that time.

The Mayor and Council of the
Township of West Caldwell

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	1,417,229.00	1,937,000.00	1,937,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,417,229.00	1,937,000.00	1,937,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			xxxxxxxxxxxxxxx
Licenses:	xxxxxxx			xxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	12,000.00	10,000.00	12,180.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	140,000.00	115,000.00	146,238.73
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	65,000.00	82,235.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	18,000.00	149,000.00	18,984.25
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-115	1,009,000.00	700,000.00	831,721.72
Recreation Program Fees	08-116	197,000.00	160,000.00	181,998.00
Township of the Borough of Caldwell - Recreation Costs	08-117	493,983.00	500,000.00	515,643.16
Rent of Township Property	08-118	67,210.00	70,000.00	67,210.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Sale of Leaf Bags	08-119	5,000.00	3,000.00	5,380.25
Total Section A: Local Revenues	08-001	2,017,193.00	1,772,000.00	1,861,592.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	104,659.00	225,071.00	225,071.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,205,773.00	1,453,894.00	1,453,894.00
Supplemental Energy Receipts Tax	09-203			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,310,432.00	1,678,965.00	1,678,965.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	270,000.00	245,000.00	165,067.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
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)	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	270,000.00	245,000.00	165,067.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Health Services for Township of Fairfield	11-100	109,975.00	110,200.00	120,255.59
Health Services for Borough of North Caldwell	11-100	25,808.00	20,000.00	20,687.55
Police Dispatch for Borough of Caldwell		151,558.00	169,271.00	169,271.04
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	287,341.00	299,471.00	310,214.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Recycling Tonnage Grant - Unappropriated	10-701	28,762.00	14,274.82	14,274.82
Clean Communities Program	10-703	17,776.85	17,084.58	17,084.58
Handicapped Recreation Opportunities Grant	10-704		20,000.00	20,000.00
New Jersey Department of Health and Senior Services:				
Pandemic Flu Planning Grant			2,500.00	2,500.00
New Jersey Department of Human Services:				
Developmental Disabilities Grant			16,390.00	16,390.00
2010 State Health Services Grant - Influenza A - H1N1 Virus			79,546.00	79,546.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
Summary of Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,417,229.00	1,937,000.00	1,937,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,017,193.00	1,772,000.00	1,861,592.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,310,432.00	1,678,965.00	1,678,965.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	270,000.00	245,000.00	165,067.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	287,341.00	299,471.00	310,214.18
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	47,746.97	152,613.34	152,613.34
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,023,990.00	341,529.86	298,187.70
Total Miscellaneous Revenues	13-099	4,956,702.97	4,489,579.20	4,466,639.26
4. Receipts from Delinquent Taxes	15-499	427,000.00	300,000.00	308,115.90
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,800,931.97	6,726,579.20	6,711,755.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,696,792.00	11,452,900.14	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,696,792.00	11,452,900.14	12,458,783.91
7. Total General Revenues	13-299	18,497,723.97	18,179,479.34	19,170,539.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administrative and Executive:	20-100						
Salaries and Wages	20-100-1	133,440.00	169,000.00		162,481.85	162,125.45	356.40
Other Expenses	20-100-2	102,000.00	47,200.00		47,200.00	38,826.00	8,374.00
Elections/Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	93,875.00	87,000.00		93,232.34	92,628.30	604.04
Other Expenses	20-120-2	14,900.00	14,910.00		14,910.00	13,012.72	1,897.28
Financial Administration:	20-130						
Salaries and Wages	20-130-1	82,875.00	115,000.00		89,585.81	89,366.03	219.78
Other Expenses	20-130-2	101,970.00	48,170.00		48,170.00	43,442.33	4,727.67
Audit Services	20-135-2	42,830.00	42,830.00		42,830.00		42,830.00
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	79,000.00	78,000.00		79,500.00	79,040.05	459.95
Other Expenses	20-150-2	23,800.00	24,200.00		20,031.53	18,113.06	1,918.47
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	101,000.00	101,000.00		91,511.25	91,445.56	65.69
Other Expenses	20-145-2	15,515.00	15,885.00		15,885.00	15,072.35	812.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	34,000.00	39,000.00		38,000.00	35,808.23	2,191.77
Other Expenses	20-110-2	11,700.00	14,700.00		14,700.00	3,356.43	11,343.57
Legal Services and Costs:	20-155						
Salaries and Wages	20-155-1	5,000.00	5,000.00		3,500.00	3,499.90	0.10
Other Expenses	20-155-2	401,000.00	320,000.00		421,671.90	373,411.17	48,260.73
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	23,205.00	22,950.00		23,450.00	23,204.75	245.25
Engineering Services and Costs:	20-165						
Salaries and Wages	20-165-1	76,160.00	145,000.00		141,277.13	141,230.20	46.93
Other Expenses	20-165-2	69,975.00	71,425.00		71,425.00	36,068.92	35,356.08
Public Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	62,000.00	66,000.00		61,500.00	58,676.60	2,823.40
Other Expenses	26-310-2	55,000.00	55,000.00		55,808.70	53,241.18	2,567.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT</u>							
Municipal Land Use Law (N.J.S. 40:55D-1):							
Planning Board:	21-180						
Salaries and Wages	21-180-1	53,500.00	64,000.00		55,300.00	53,270.81	2,029.19
Other Expenses	21-180-2	12,010.00	12,610.00		12,610.00	9,431.09	3,178.91
Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	37,800.00	54,500.00		43,500.00	43,286.32	213.68
Other Expenses	21-185-2	11,060.00	2,560.00		2,560.00	2,237.33	322.67
Environmental Commission:	27-335						
Other Expenses	27-335-2	900.00	900.00		900.00	595.00	305.00
Municipal Court:							
Salaries and Wages	20-490-1	147,000.00	147,000.00		139,922.00	139,133.69	788.31
Other Expenses	20-490-2	15,400.00	13,000.00		16,000.00	13,073.75	2,926.25
Public Defender (P.L. 1977, 256):							
Salaries and Wages	20-495-1	1,700.00	1,600.00		1,600.00	1,600.00	
Insurance:							
General Liability - Other	23-210-2	128,691.00	116,992.00		116,992.00	115,441.00	1,551.00
Workers' Compensation	23-215-2	224,190.00	196,206.00		196,206.00	196,205.50	0.50
Employee Group Health	23-220-2	1,543,594.00	1,684,200.00		1,574,200.00	1,563,558.03	10,641.97
		3,705,090.00	3,775,838.00		3,696,460.51	3,509,401.75	187,058.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire:	25-255						
Other Expenses	25-255-2	89,900.00	47,920.00		37,920.00	33,800.07	4,119.93
Uniform Fire Safety Act (Ch.383, P.L. 1983):							
Fire Prevention:	25-265						
Salaries and Wages	25-265-1	88,000.00	107,000.00		115,722.87	115,539.34	183.53
Other Expenses	25-265-2	10,300.00	13,550.00		8,805.24	7,884.05	921.19
Police:	25-240						
Salaries and Wages	25-240-1	3,221,218.00	3,040,000.00		3,106,700.00	3,095,829.34	10,870.66
Other Expenses	25-240-2	148,292.00	173,447.00		132,688.33	93,541.23	39,147.10
West Essex First Aid Squad - Contribution (N.J.S.A. 40:5-2)	25-260-2	8,553.00	8,553.00		8,553.00	8,553.00	
Emergency Management Services:	25-252						
Salaries and Wages	25-252-1	6,800.00	6,800.00		6,800.00	6,797.14	2.86
Other Expenses	25-252-2	3,900.00	6,200.00		2,298.94	1,610.57	688.37
		3,576,963.00	3,403,470.00		3,419,488.38	3,363,554.74	55,933.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS							
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	227,200.00	288,200.00		293,388.75	293,388.75	
Other Expenses	26-290-2	68,800.00	54,800.00		49,577.01	42,730.73	6,846.28
Snow Removal:	26-292						
Other Expenses	26-292-2	61,300.00	61,300.00		61,300.00	50,649.70	10,650.30
Motor Vehicle Equipment Service and Repairs:	26-315						
Salaries and Wages	26-315-1	173,000.00	173,000.00		173,000.00	171,419.07	1,580.93
Other Expenses	26-315-2	46,000.00	46,706.00		39,406.00	34,125.49	5,280.51
		576,300.00	624,006.00		616,671.76	592,313.74	24,358.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<u>SANITATION</u>							
Sewer System:	31-455						
Salaries and Wages	31-455-1	48,290.00	112,000.00		114,700.00	113,877.21	822.79
Other Expenses	31-455-2	18,400.00	18,900.00		14,900.00	3,834.29	11,065.71
Garbage Collection and Disposal:	26-305						
Other Expenses	26-305-2	446,800.00	543,100.00		523,153.86	523,153.86	
Recycling:	26-317						
Salaries and Wages	26-317-1	56,000.00	56,800.00		56,300.00	56,300.00	
Other Expenses	26-317-2	12,720.00	9,350.00		3,850.00	2,132.28	1,717.72
		582,210.00	740,150.00		712,903.86	699,297.64	13,606.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<u>HEALTH AND WELFARE</u>							
Board of Health:	27-330						
Salaries and Wages	27-330-1	107,250.00	116,200.00		76,200.00	75,752.48	447.52
Other Expenses	27-330-2	12,718.00	14,194.00		14,194.00	13,328.49	865.51
Services of Visiting Nurse - Contract (N.J.S.A. 40:13-1 et seq.)	27-336-2	11,500.00	17,738.00		17,738.00	9,520.10	8,217.90
Montclair West Essex Guidance Center	27-360-2	500.00	500.00		500.00	500.00	
Essex County Occupational Therapy	27-360-2	1,000.00	1,000.00		1,000.00	1,000.00	
Family Service of West Essex	27-360-2	2,000.00	2,000.00		2,000.00	2,000.00	
The Bridge, Inc.	27-360-2	6,000.00	6,000.00		6,000.00	6,000.00	
Administration of Public Assistance:	27-345						
Other Expenses	27-345-2	10,880.00	10,880.00		10,880.00	8,000.00	2,880.00
Animal Control Regulation:	27-340						
Other Expenses	27-340-2	14,000.00	14,000.00		14,000.00	14,000.00	
		165,848.00	182,512.00		142,512.00	130,101.07	12,410.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<u>RECREATION AND EDUCATION</u>							
Parks and Playgrounds:	28-370						
Salaries and Wages	28-370-1	675,000.00	730,000.00		696,157.63	689,529.71	6,627.92
Other Expenses	28-370-2	252,740.00	254,140.00		222,998.76	196,486.17	26,512.59
Senior Citizens' Transportation:	28-371						
Other Expenses	28-371-2	22,000.00	21,308.00		21,308.00	21,307.50	0.50
Camp Wyanokie:	28-372						
Other Expenses	28-372-2	3,500.00	3,500.00		3,500.00	3,321.00	179.00
		953,240.00	1,008,948.00		943,964.39	910,644.38	33,320.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
Utilities:							
Gasoline	31-460-2	98,000.00	98,000.00		98,000.00	55,013.96	42,986.04
Electricity	31-430-2	97,500.00	135,900.00		112,500.00	105,244.05	7,255.95
Telephone and Telegraph	31-440-2	57,000.00	57,000.00		53,000.00	47,739.36	5,260.64
Natural Gas	31-446-2	44,800.00	44,800.00		44,800.00	29,263.37	15,536.63
Street Lighting	31-435-2	117,000.00	142,000.00		142,000.00	133,013.12	8,986.88
Solid Waste Disposal Costs	32-465-2	500,000.00	600,000.00		600,000.00	501,304.83	98,695.17
Other:							
Terminal Leave	30-415-2	93,000.00	100,000.00		100,000.00	88,660.32	11,339.68
Reserve for Collective Bargaining	30-416-2		180,000.00		180,000.00	180,000.00	
Total Unclassified	30-417-2	1,007,300.00	1,357,700.00		1,330,300.00	1,140,239.01	190,060.99
Total Operations {Item 8(A)} within "CAPS"	34-199	10,885,001.00	11,373,974.00		11,177,650.90	10,657,820.26	519,830.64
B. Contingent	35-470	4,000.00	4,000.00	xxxxxxxxxxxxxxx	4,000.00	544.50	3,455.50
Total Operations Including Contingent - within "CAPS"	34-201	10,889,001.00	11,377,974.00		11,181,650.90	10,658,364.76	523,286.14
Detail:							
Salaries & Wages	34-201-1	5,928,413.00	6,269,250.00		6,241,529.63	6,198,357.14	43,172.49
Other Expenses (Including Contingent)	34-201-2	4,960,588.00	5,108,724.00		4,940,121.27	4,460,007.62	480,113.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Prior Years Bills:				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Administration:				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Internal Revenue Service		121,200.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
New Jersey Division of Taxation		3,800.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
		125,000.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	271,119.00	261,951.00		261,951.00	261,951.00	
Social Security System (O.A.S.I.)	36-472	295,000.00	310,000.00		310,000.00	298,146.65	11,853.35
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	681,836.00	658,779.00		658,779.00	658,779.00	
Unemployment Compensation Insurance	23-225						
		1,247,955.00	1,230,730.00		1,230,730.00	1,218,876.65	11,853.35
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,372,955.00	1,230,730.00		1,230,730.00	1,218,876.65	11,853.35
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,261,956.00	12,608,704.00		12,412,380.90	11,877,241.41	535,139.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Sewerage Treatment:							
Two Bridges Sewerage Authority - Contract - Fairfield	31-457-2	75,000.00	75,000.00		75,000.00	49,731.24	25,268.76
Borough of Caldwell - Contract	31-456-2	2,250,000.00	1,601,696.00		1,798,019.10	1,798,008.01	11.09
Borough of Roseland - Contract	31-458-2	18,000.00	18,000.00		18,000.00	17,203.88	796.12
Public Assistance - State Aid Agreement							
(N.J.S.A. 44:8-139)	27-345-2	100.00	100.00		100.00		100.00
Maintenance of Free Public Library (Ch. 82 and Ch. 541, P.L. 1985)	29-390-2	1,092,588.00	1,108,260.00		1,108,260.00	1,108,260.00	
Length of Service Awards Program (LOSAP) - Fire Department		53,000.00	53,000.00		53,000.00		53,000.00
Length of Service Awards Program (LOSAP) - First Aid Squad		26,000.00	26,000.00		26,000.00		26,000.00
Contribution to:							
Public Employees' Retirement System		29,181.00					
Police and Firemen's Retirement System		19,089.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Township of Fairfield - Health Services	42-338-2	109,975.00	110,200.00		110,200.00	109,957.75	242.25
Township of North Caldwell - Health Services	42-338-2	25,808.00	20,000.00		20,000.00	19,757.75	242.25
Borough of Caldwell - Police Dispatch	42-338-2	151,558.00	169,271.00		169,271.00	169,271.00	
Total Shared Service Agreements	42-999	287,341.00	299,471.00		299,471.00	298,986.50	484.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Clean Communities Program	41-701-2	17,776.85	17,084.58		17,084.58	17,084.58	
Recycling Tonnage Grant	41-700-2	28,762.00	14,274.82		14,274.82	14,274.82	
New Jersey Department of Health and Senior Services:							
Pandemic Flu Planning Grant			2,500.00		2,500.00	2,500.00	
2010 State Health Services Grant - Influenza A - H1N1 Virus			79,546.00		79,546.00	79,546.00	
Body Armor Grant	41-708-2	1,208.12	2,817.94		2,817.94	2,817.94	
Handicapped Recreation Opportunities Grant:							
State Share	41-704		20,000.00		20,000.00	20,000.00	
Local Match	41-709		4,000.00		4,000.00	4,000.00	
New Jersey Department of Human Services:							
Developmental Disabilities Grant	41-712		16,390.00		16,390.00	16,390.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	10,000.00	10,000.00		10,000.00	8,629.20	1,370.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-899			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,825,767.97	4,316,925.34		4,513,248.44	4,405,860.47	107,031.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,825,767.97	4,316,925.34		4,513,248.44	4,405,860.47	107,031.27
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	17,087,723.97	16,925,629.34		16,925,629.34	16,283,101.88	642,170.76
(M) Reserve for Uncollected Taxes	50-899	1,410,000.00	1,253,850.00	XXXXXXXXXXXXXX	1,253,850.00	1,253,850.00	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	18,497,723.97	18,179,479.34		18,179,479.34	17,536,951.88	642,170.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,261,956.00	12,608,704.00		12,412,380.90	11,877,241.41	535,139.49
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300	3,562,958.00	2,882,056.00		3,078,379.10	2,973,203.13	105,175.97
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	287,341.00	299,471.00		299,471.00	298,986.50	484.50
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	47,746.97	156,613.34		156,613.34	156,613.34	
Total Operations-Excluded from "CAPS"	34-305	3,898,045.97	3,338,140.34		3,534,463.44	3,428,802.97	105,660.47
(C) Capital Improvements	44-999	10,000.00	10,000.00		10,000.00	8,629.20	1,370.80
(D) Municipal Debt Service	45-999	917,722.00	968,785.00		968,785.00	968,428.30	XXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXXXXX			XXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,410,000.00	1,253,850.00	XXXXXXXXXXXX	1,253,850.00	1,253,850.00	XXXXXXXXXXXX
Total General Appropriations	34-499	18,497,723.97	18,179,479.34		18,179,479.34	17,536,951.88	642,170.76

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	70,000.00	97,000.00	97,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	70,000.00	97,000.00	97,000.00
Rents	08-503	1,774,010.00	1,880,000.00	1,774,010.39
Fire Hydrant Service	08-504			
Miscellaneous	08-505	96,164.00	100,000.00	104,832.32
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XX		
Water Assessment Trust Fund Surplus	08-503			
Rents - Additional		332,051.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,272,225.00	2,077,000.00	1,975,842.71

*Note: Use pages 31, 32 and 33 for Water Utility only.

All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	517,920.00	450,000.00		450,000.00	435,748.59	14,251.41
Other Expenses	55-502	1,411,870.00	1,286,190.00		1,283,477.00	1,001,896.72	96,259.28
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXXXX	5,000.00	5,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	160,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	14,300.00	15,250.00		15,250.00	15,250.00	XXXXXXXXXXXX
Interest on Bonds	55-522	45,813.00	51,850.00		54,563.00	51,812.50	XXXXXXXXXXXX
Interest on Notes	55-523	27,872.00	36,050.00		36,050.00	30,495.01	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	44,800.00	33,660.00		33,660.00	33,660.00	
Social Security System (O.A.S.I.)	55-541	44,650.00	39,000.00		39,000.00	32,261.09	6,738.91
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	55-599	2,272,225.00	2,077,000.00		2,077,000.00	1,766,123.91	117,249.60

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	23,000.00	75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	23,000.00	75,000.00	75,000.00
Membership Fees	08-503	491,000.00	502,725.00	491,049.35
Miscellaneous	08-504	38,000.00	32,000.00	38,892.01
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Membership Fees - Additional	08-503	15,216.00		
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	567,216.00	609,725.00	604,941.36

Use a separate set of sheets for each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	271,200.00	322,400.00		322,400.00	294,662.20	27,737.80
Other Expenses	55-502	221,700.00	213,675.00		213,075.00	197,471.38	15,603.62
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,000.00	1,000.00	XXXXXXXXXXXX	1,000.00	1,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX
Payment of Bond Principal	55-520	35,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	3,336.00	4,650.00		5,250.00	4,648.44	XXXXXXXXXXXX
Interest on Notes	55-523	580.00					XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	9,400.00	8,000.00		8,000.00	8,000.00	
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00	21,601.75	3,398.25
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Swimming Pool Utility Appropriations	55-599	567,216.00	609,725.00		609,725.00	562,383.77	46,739.67

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (Sewer Operating Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	3,731,365.17
Due from State of N.J. (C. 20, P.L. 1961)	1111000	4,087.50
Federal and State Grants Receivable	1110200	68,806.56
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	433,371.36
Tax Title Liens Receivable	1110400	17,600.02
Property Acquired by Tax Title Lien Liquidation	1110500	15,000.00
Other Receivables	1110600	272,163.07
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
Total Assets	1110900	4,542,393.68

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,382,942.45
Reserves for Receivables	2110200	738,134.45
Surplus	2110300	1,421,316.78
Total Liabilities, Reserves and Surplus		4,542,393.68

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

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	1,956,586.58	2,579,676.23
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 99.05%, 2008 99.28%)	2310200	45,699,018.37	43,309,026.55
Delinquent Taxes	2310300	308,115.90	221,064.26
Other Revenues and Additions to Income	2310400	5,102,749.16	5,181,142.80
Total Funds	2310500	53,066,470.01	51,290,909.84
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,925,272.64	16,838,602.06
School Taxes (Including Local and Regional)	2310700	24,350,499.41	23,040,821.50
County Taxes (Including Added Tax Amounts)	2310800	10,143,585.05	9,400,693.82
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	225,796.13	54,205.88
Total Expenditures and Tax Requirements	2311100	51,645,153.23	49,334,323.26
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	51,645,153.23	49,334,323.26
Surplus Balance - December 31st	2311400	1,421,316.78	1,956,586.58

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,421,316.78
Current Surplus Anticipated in 2010 Budget	2311600	1,417,229.00
Surplus Balance Remaining	2311700	4,087.78

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

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.

CAPITAL BUDGET (Current Year Action)
2010

Local Unit Township of West Caldwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
<u>General Capital</u>									
Improvements to Municipal Building HVAC	G-10-01	80,000.00	40,000.00		2,000.00			38,000.00	
Fire Department Headquarters Expansion	F-10-01	2,500,000.00			125,000.00			2,375,000.00	
Reconstruction Dalewood Road Section II	E-10-01	350,000.00			17,500.00			332,500.00	
Various Roads Reconstruction	E-10-02	350,000.00			17,500.00			332,500.00	
Improvements Library Restrooms	G-10-02	60,000.00			3,000.00			57,000.00	
Recreation Equipment	R-10-01	35,000.00			1,750.00			33,250.00	
SUV Patrol Vehicle	P-10-01	45,000.00			2,250.00			42,750.00	
2 - Light Duty Dump Truck	PW-10-01	200,000.00			10,000.00			190,000.00	
DPW Equipment	PW-10-02	15,000.00			750.00			14,250.00	
Improvements to Facilities DPW Roof	PW-10-03	15,000.00			750.00			14,250.00	
Improvements to Parks: Kiwanis Oval	R--10-02	1,000,000.00			50,000.00			950,000.00	
Fire: SCBA	F-10-02	10,700.00			535.00			10,165.00	
Fire: Turnout Gear	F-10-03	10,000.00			500.00			9,500.00	
Fire: Communication Equipment	F-10-04	5,000.00			250.00			4,750.00	
Fire: Hose Equipment	F-10-05	7,500.00			375.00			7,125.00	
PAGE TOTALS		4,683,200.00	40,000.00		232,160.00			4,411,040.00	

CAPITAL BUDGET (Current Year Action) - (continued)
2010

Local Unit Township of West Caldwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Water Capital									
Water Tank Restoration	W-10-01	375,000.00						375,000.00	
TOTALS - ALL PROJECTS		5,058,200.00	40,000.00		232,160.00			4,786,040.00	

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

Local Unit Township of West Caldwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
General Capital									
Improvements to Municipal Building HVAC	G-10-01	80,000.00							
Fire Department Headquarters Expansion	F-10-01	2,500,000.00							
Reconstruction Dalewood Road Section II	E-10-01	350,000.00							
Various Roads Reconstruction	E-10-02	350,000.00							
Improvements Library Restrooms	G-10-02	60,000.00							
Recreation Equipment	R-10-01	35,000.00							
SUV Patrol Vehicle	P-10-01	45,000.00							
2 - Light Duty Dump Truck	PW-10-01	200,000.00							
DPW Equipment	PW-10-02	15,000.00							
Improvements to Facilities DPW Roof	PW-10-03	15,000.00							
Improvements to Parks: Kiwanis Oval	R--10-02	1,000,000.00							
Fire: SCBA	F-10-02	10,700.00							
Fire: Turnout Gear	F-10-03	10,000.00							
Fire: Communication Equipment	F-10-04	5,000.00							
Fire Hose Equipment	F-10-05	7,500.00							
PAGE TOTALS		4,683,200.00							

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

Local Unit Township of West Caldwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Water Capital									
Water Tank Restoration	W-10-01	375,000.00							
TOTALS - ALL PROJECTS		5,058,200.00							

6 Year Capital Program - 2010 - 2015 - (Continued)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of West Caldwell

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2010	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
General Capital										
Improvements to Municipal Building HVAC	80,000.00									
Fire Department Headquarters Expansion	2,500,000.00									
Reconstruction Dalewood Road Section II	350,000.00									
Various Roads Reconstruction	350,000.00									
Improvements Library Restrooms	60,000.00									
Recreation Equipment	35,000.00									
SUV Patrol Vehicle	45,000.00									
2 - Light Duty Dump Truck	200,000.00									
DPW Equipment	15,000.00									
DPW Roof	15,000.00									
Kiwanis Oval	1,000,000.00									
Fire: SCBA	10,700.00									
Fire: Turnout Gear	10,000.00									
Fire: Communication Equipment	5,000.00									
Fire: Hose Equipment	7,500.00									
PAGE TOTALS	4,683,200.00									

6 Year Capital Program - 2010 - 2015 - (Continued) - (continued)
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of West Caldwell

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2010	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Water Capital										
Water Tank Restoration	375,000.00									
TOTALS - ALL PROJECTS	5,058,200.00									

**SECTION 2 - UPON ADOPTION FOR YEAR 2010
(Only to be Included in the Budget as Finally Adopted)**

Be it resolved by the _____ Governing Body _____ of the
Township of West Caldwell, County of _____ Essex _____ that the budget hereinbefore set forth is hereby adopted and shall
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,696,792.00 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

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

SUMMARY OF REVENUES

1. GENERAL REVENUES			
Surplus Anticipated		08-100	\$ 1,417,229.00
Miscellaneous Revenues Anticipated		13-099	\$ 4,956,702.97
Receipts from Delinquent Taxes		15-499	\$ 427,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 11,696,792.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42		07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only			
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
Total Revenues		13-299	\$ 18,497,723.97

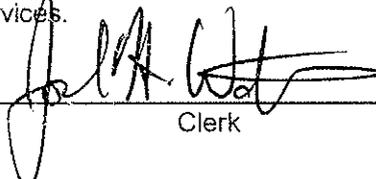
SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 10,889,001.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,372,955.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,898,045.97
(c) Capital Improvements	44-999	\$ 10,000.00
(d) Municipal Debt Service	45-999	\$ 917,722.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 1,410,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 18,497,723.97

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 14th day of September, 2010.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of September, 2010



 Clerk

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

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Amount to be Raised by Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299			

APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		for 2010	for 2009	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Recreation and Conservation	54-015-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Interest on Bonds	54-930-2				XXXXXXXXXXXX
Interest on Notes	54-935-2				XXXXXXXXXXXX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2009:	_____ (Acres)
Farmland Preserved in 2009:	_____ (Acres)

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

Contracting Unit: Township of West Caldwell

Year Ending: December 31, 2009

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

1.

2.

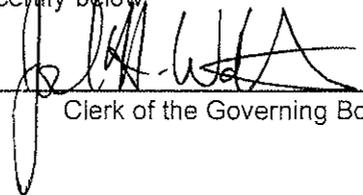
3.

4.

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

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

March 30, 2010
Date


Clerk of the Governing Body

Resolution

Resolution No. _____

By Councilwoman Sutherland

Subject **RESOLUTION TO AMEND ADOPTED BUDGET (CHAPTER 159) - SPECIAL ITEMS OF REVENUE AND APPROPRIATIONS.**

For the Meeting Of 11-23 In the Year Of 2010

A RESOLUTION OF THE
COUNCIL OF THE TOWNSHIP OF WEST CALDWELL, ESSEX COUNTY, NEW JERSEY

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of any item of appropriation for equal amount; and

WHEREAS, the Township of West Caldwell anticipated \$1,208.12 in the 2010 adopted budget for the Body Armor Replacement Grant but upon receipt of the check from the Division of Justice, the Township received \$2,628.87 for this grant, therefore a difference of \$1,420.75 must be inserted into the adopted 2010 budget; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of West Caldwell, in the County of Essex, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2010 in the sum of \$1,420.75 which is now available from the New Jersey Department of Treasury, Division of Criminal Justice, 2010 Body Armor Replacement Fund in the amount of \$1,420.75.

BE IT FURTHER RESOLVED, that the sum of \$1,420.75 is hereby appropriated under the caption Miscellaneous Revenues, Section (F).

BE IT FURTHER RESOLVED, that the above is the result of additional funds received from the New Jersey Department of Treasury, Division of Criminal Justice, in the amount of \$1,420.75.

It is hereby certified that at a regular meeting of the Mayor and Council of the Township of West Caldwell, New Jersey being held on the date of **11/23/10** the foregoing Resolution was duly adopted.

Township Clerk
The foregoing Resolution, having been duly presented to me
on **11/24/10**, I hereby **approve** the same.


Mayor

MEMBERS OF THE GOVERNING BODY	RECORDED VOTE			
	YES	NO	ABSTAIN	ABSENT
DOMINICK AIELLO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ROSEMARIE SUTHERLIN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RICHARD OTTERBEIN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JOSEPH CECERE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
STANLEY HLADIK	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
THOMAS CHERN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MAYOR TEMPESTA (IF TIE)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>