

ADOPTED COPY

## 2010 MUNICIPAL DATA SHEET

CAP

(Must accompany 2010 budget)

MUNICIPALITY: Borough of Caldwell

COUNTY: Essex

Susan Gartland	12/31/10
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members		
Name		Term Expires
Richard Hauser	AUG 30 2010	12/31/12
Peter Murray		12/31/12
Ann Dassing		12/31/10
Gordon Lawshe		12/31/11
Joseph Norton		12/31/11
Kay Slattery		12/31/10

Municipal Officials		
Lisa O'Neill	}	05/11/10
<b>Municipal Clerk</b>		acting
Rebecca Roth		Cert No.
<b>Tax Collector</b>		T-8185
Margaret S. Cherone		Cert No.
<b>Chief Financial Officer</b>		N-0746
Heidi A. Wohlleb		481
<b>Registered Municipal Accountant</b>		Lic No.
Greg Mascera		
<b>Municipal Attorney</b>		

**Official Mailing Address of Municipality**

Borough of Caldwell  
1 Provost Square  
Caldwell, NJ 07006  
  
Fax #: 973-403-1355

**Please attach this to your 2010 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: _____

# 2010 MUNICIPAL BUDGET

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

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

25th day of May, 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 25th day of May, 2010

*Debra A. Newell*  
Clerk

1 Provost Square

Address

Caldwell, New Jersey 07006

Address

973-403-4634

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 25th day of May, 2010

*Debra A. Newell*  
Registered Municipal Accountant

200 Valley Road, Mount Arlington, NJ  
Address

Mount Arlington Corporate Center  
Address

973-328-1825  
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 25th day of May

*Margaret S. Cheese*  
Chief Financial Officer

DO NOT USE THESE SPACES

### 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: 8/31, 2010

By: *C.M. Zappala*

*Do Not Advertise This Certification Form*

### 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:4-7B.

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

Borough \_\_\_\_\_ of Caldwell \_\_\_\_\_, County of Essex \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Borough of 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 June 1st, 2010.

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

### RECORDED VOTE

(Insert last name)

Ayes

COUNCILMAN HAUSER  
COUNCILMAN MURRAY  
COUNCILMAN DASSING  
COUNCILMAN LAWSHE  
COUNCILMAN WORTON

Nays

COUNCILMAN SLATTERY

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Caldwell, County of Essex, on May 25th, 2010.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 1 Provost Square, Caldwell, NJ, on June 22nd, 2010 at

7:00 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons. (Cross out one)

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

	<b>YEAR 2010</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX.XX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	7,207,774.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,485,869.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,485,869.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.5% Percent of Tax Collections</b>	115,637.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	
Building Aid Allowance 2010 - \$ 0.00	
for Schools-State Aid 2009 - \$ 0.00	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,769,038.00
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,040,242.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Sewer Utility	Fourth Utility
Budget Appropriations - Adopted Budget	12,081,347.43	1,544,276.00	5,337,065.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>12,081,347.43</b>	<b>1,544,276.00</b>	<b>5,337,065.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	11,411,256.05	1,123,200.47	5,140,646.04	0.00	0.00
Reserved	599,990.63	421,075.53	196,205.95	0.00	0.00
Unexpended Balances Cancelled	70,100.75	0.00	213.01	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>12,081,347.43</b>	<b>1,544,276.00</b>	<b>5,337,065.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

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

**Explanation 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	
<p>One of the State's decisions resulted in a reduction of approximately \$179,000 in state aid to the Borough this year. The Borough Council faced its own difficulties during the 2010 budget process. The budget process involved the Borough's Administration working in tandem with the Council in various ways. Through a series of meetings and implementation steps, the Council achieved the following:</p> <ol style="list-style-type: none"> <li>1. Two administrative changes to the employee's health benefit plan, shaving approximately \$175,000 from the total costs for 2010.</li> <li>2. An overall savings in Police overtime costs of \$75,000, based upon a commitment from the Chief of the department.</li> <li>3. An approximate reduction in various expenses, totalling \$60,000, requested from the Borough's department heads.</li> <li>4. A \$5,000 savings in telephone technology costs derived from renegotiating the terms with the Borough's service provider.</li> <li>5. Anticipating sale proceeds of \$40,000 for sale of a fire truck no longer in use by the Borough.</li> <li>6. An increase in fees for off-duty police work from changing the administrative fee collected by the Borough, of approximately \$139,00 for the year.</li> <li>7. A reduction in the revenue of approximately \$188,000 in the Community Center from 2009.</li> </ol> <p>The Borough has been actively involved in various interlocal service agreements with surrounding municipalities. The collective efforts have, thus far, been successful at providing efficient services.</p> <p>Although the availability of grant funding has been eroding in recent years, we will look for any grant opportunities in the coming year to help defray the local level costs of services.</p> <p>The 2010 Capital Budget will provide funding for the following projects:</p> <ol style="list-style-type: none"> <li>1. Various Street Improvements</li> <li>2. Renovations to the Kiwanis Oval</li> <li>3. Various Public Works Equipment and Signage</li> <li>4. Building Improvements to the Borough Hall Complex, Including the Community Center</li> <li>5. Equipment for the Fire Department</li> <li>6. Various Police Department Equipment</li> </ol>	

NOTE:

Sheet 3b

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

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

EXPLANATORY STATEMENT - (Continued)  
**Budget Message**  
**Analysis of Compensated Absence Liability**

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration Offices	1,067.00	211,099.82		<del>X</del>	<del>X</del>
DPW	930.00	189,238.18	<del>X</del>		
Police Dept.	1,382.00	533,341.62	<del>X</del>		
<b>Totals</b>	3,379.00 days	\$ 933,679.62			
		<b>Total Funds Reserved as of end of 2009 :</b>	\$	0.00	
		<b>Total Funds Appropriated in 2010 :</b>	\$	0.00	



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	399,115.00	438,000.00	438,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>399,115.00</b>	<b>438,000.00</b>	<b>438,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Alcoholic Beverages	08-103	6,744.00	6,639.00	6,744.00
Other	08-104	29,815.75	30,124.00	29,815.75
Fees and Permits	08-105	13,184.25	27,358.00	13,184.25
Fines and Costs:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110			
Other	08-109	172,450.84	206,139.00	172,450.84
Interest and Costs on Taxes	08-112	18,800.20	24,011.00	18,800.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	84,016.62	73,470.00	84,016.62
Interest on Investments and Deposits	08-113	25,503.67	90,041.00	25,503.67
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
Rent - Grover Cleveland Senior Citizens Center	08-130	11,050.00	11,050.00	11,049.96
Sewer Utility Share of Operating Administration Charge	08-135	99,022.00	99,022.00	99,022.00
Township of Essex Fells - Share of Salary Joint Municipal Tax Assessor	08-125	10,880.00	8,753.00	12,399.00
Senior Citizens' Transportation Program - Contributed by West Caldwell and Roseland	08-132	44,180.00	42,615.00	42,615.00
Payment in Lieu of Taxes - Marion Manor Senior Citizens Housing	08-127	153,811.00	150,625.00	153,811.00
Lease of Municipal Property (Wastewater Treatment Plant)	08-100	292,200.00	282,385.00	322,307.00
Cablevision Franchise Fee (N.J.S.48:5A-30)	08-121	66,729.00	34,260.00	41,304.06
Sewer User Charges	08-100	115,578.00	115,578.00	115,578.00
Payment in Lieu of Taxes - Grover Cleveland Birthplace	08-128			
Medical/Dental - Employee Contributions	08-264	27,146.00	22,644.00	27,146.26
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,171,111.33</b>	<b>1,224,714.00</b>	<b>1,175,747.61</b>









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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>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:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Drunk Driving Enforcement Fund/Reserve	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	353,000.00	260,000.00	260,000.00
Recycling Tonnage Grant/Reserve	10-701		9,986.48	9,986.48
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		11,363.71	11,363.71
Alcohol Education and Rehabilitation Fund	10-702		649.73	649.73
Municipal Alliance on Alcoholism and Drug Abuse	10-703	28,500.00	28,500.00	28,500.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
FY 06 Housing Services - Special Purpose Grant	10-706			
Recycling Tonnage Grant	10-707			
Division on Aging Preventive Health Grant	10-708		3,849.00	3,849.00
Body Armor Grant	10-709			
Domestic Violence Training Grant	10-710			
Domestic Preparedness Equipment Grant	10-711			
Municipal Stormwater Regulation Program	10-712			
SLAHOP - State and Local all Hazzards Emergency Operations Planning Program	10-713			
Clean Communities Program/Reserve	10-714			









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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	399,115.00	438,000.00	438,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	<b>08-001</b>	1,171,111.33	1,224,714.00	1,175,747.61
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	686,879.00	863,454.00	863,453.52
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	102,967.00	150,000.00	82,966.75
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	<b>11-001</b>	16,486.00	16,486.00	16,486.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	1,454,314.00	1,639,000.00	1,454,313.80
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	388,500.00	341,498.92	341,498.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	549,665.67	451,265.51	451,265.51
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	4,369,923.00	4,686,418.43	4,385,732.11
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	0.00		5,858.33
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	4,769,038.00	5,124,418.43	4,829,590.44
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	7,040,242.00	6,956,929.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	<b>07-191</b>	0.00		xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	7,040,242.00	6,956,929.00	7,071,591.54
<b>7. Total General Revenues</b>	<b>13-299</b>	11,809,280.00	12,081,347.43	11,901,181.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
General Administration	20-100						
Salaries and Wages	20-100-1	64,447.00	64,447.00		64,447.00	64,447.00	0.00
Other Expenses	20-100-2	74,539.00	72,762.00		72,762.00	68,158.86	4,603.14
Mayor and Council	20-110						
Salaries and Wages	20-110-1	9,900.00	2,400.00		2,400.00	2,400.00	0.00
Other Expenses	20-110-2	2,500.00	3,500.00		2,500.00	2,280.15	219.85
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Other Expenses	20-120-2	800.00	1,000.00		484.00	484.00	0.00
Elections	20-125						
Other Expenses	20-125-2	3,000.00	3,000.00		3,000.00	2,823.52	176.48
Financial Administration	20-130						
Salaries and Wages	20-130-1	29,942.00	29,942.00		29,942.00	27,772.60	0.00
Other Expenses	20-130-2	4,250.00	4,450.00		4,450.00	3,808.98	641.02
Audit Services	20-135						
Other Expenses	20-135-2	5,038.00	5,038.00		5,038.00		5,038.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	39,342.00	41,142.00		41,142.00	38,075.16	0.00
Other Expenses	20-145-2	4,750.00	5,050.00		5,050.00	4,013.87	1,036.13
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	31,020.00	31,021.00		31,021.00	31,021.00	0.00
Other Expenses	20-150-2	4,600.00	7,000.00		5,500.00	3,144.92	2,355.08

**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
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	27,000.00	18,000.00		18,000.00	18,000.00	0.00
Other Expenses	20-155-2	22,000.00	45,000.00		46,194.59	46,194.59	0.00
Engineering Services	20-165						
Salaries and Wages	20-165-1	24,000.00	6,000.00		6,000.00	5,500.00	500.00
Planning Board	21-180						
Salaries and Wages	21-180-1						
Other Expenses	21-180-2	3,178.00	3,178.00		3,178.00	3,025.00	153.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1						
Other Expenses	21-185-2	3,178.00	3,178.00		3,178.00	3,025.00	153.00
Rent Review Board	22-197						
Other Expenses	22-197-2	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Police Department	25-240						
Salaries and Wages	25-240-1	1,963,446.00	1,995,531.51		1,995,531.51	1,994,406.51	1,125.00
Other Expenses	25-240-2	300,708.00	293,058.00		293,058.00	280,130.27	12,927.73
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	4,050.00	4,050.00		4,050.00	4,050.00	0.00
Parking Meter Maintenance	25-245						
Other Expenses	25-245-2	3,275.00	3,275.00		3,275.00	2,194.56	1,080.44
Office of Emergency Management	25-252						
Other Expenses	25-252-2	855.00	855.00		855.00	90.00	765.00

**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
Aid to West Essex First Aid Squad	25-260						
Other Expenses	25-260-2	11,502.00	11,501.00		11,501.00	11,501.00	0.00
Fire Department	25-265						
Other Expenses	25-265-2	51,602.00	62,880.00		63,141.70	62,191.75	949.95
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	9,000.00	9,000.00		9,000.00	9,000.00	0.00
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	381,631.00	382,177.00		382,177.00	333,929.89	20,247.11
Other Expenses	26-290-2	42,950.00	34,950.00		34,950.00	21,927.01	13,022.99
Recycling	26-304						
Other Expenses	26-304-2	45,283.00	0.00				
Solid Waste Collection	26-305						
Other Expenses	26-305-2	577,501.00	618,500.00		618,500.00	557,774.93	60,725.07
Building and Grounds	26-310						
Other Expenses	26-310-2	73,750.00	73,750.00		74,282.79	74,282.79	0.00
Shade Tree Division	26-300						
Other Expenses	26-300-2	26,700.00	26,700.00		26,700.00	18,347.00	8,353.00
Vehicle Repair/Maintenance (Incl. Police)	26-315						
Other Expenses	26-315-2	48,500.00	44,500.00		52,059.03	51,876.34	182.69
Snow Removal	26-290						
Salaries and Wages	26-290-1	5,000.00	10,000.00		10,000.00	0.00	10,000.00
Other Expenses	26-290-2	25,000.00	25,000.00		25,000.00	18,459.26	6,540.74
Public Health Services (Board of Health)	27-330						
Other Expenses	27-330-2	96,196.00	93,475.00		93,475.00	85,931.04	7,543.96

**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
Environmental Commission	27-335						
Other Expenses	27-335-2	1,200.00	1,200.00		1,200.00	976.89	223.11
Animal Control Services	27-340						
Other Expenses	27-340-2	15,594.00	12,629.00		12,629.00	12,629.00	0.00
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	6,694.00	6,694.00		6,694.00	6,693.44	0.56
Other Expenses	27-345-2	150.00	150.00		150.00	143.35	6.65
Recreation Services and Programs	28-370						
Other Expenses	28-370-2	479,937.00	480,437.00		480,437.00	479,227.00	1,210.00
Senior Citizens Transportation	28-370						
Salaries and Wages	28-370-1	43,767.00	43,768.00		43,768.00	42,304.88	1,463.12
Other Expenses	28-370-2	25,968.00	13,385.00		13,385.00	13,250.00	135.00
Caldwell/West Caldwell Joint Dispatching	28-372						
Salaries and Wages	28-372-1						
Other Expenses	28-372-2						
Grover Cleveland Senior Citizens Center	28-373						
Other Expenses	28-373-2	250.00	250.00		250.00	0.00	250.00
Preparation of Master Plan	28-374-2						
Preparation of Tax Maps	28-375-2						
Municipal Court	43-490						
Salaries and Wages	43-490-1	116,022.00	114,722.00		114,722.00	114,616.21	105.79
Other Expense	43-490-2	21,903.00	29,967.00		29,967.00	27,562.97	2,404.03

















**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agrmnts (Borough of Essex Fells Library Other Expenses)	42-100 42-100-2	7,486.00	7,486.00		7,486.00	0.00	7,486.00
Interlocal Service Agrmnts (Boro of Essex Fells - Welfare Salaries and Wages)	42-102 42-102-1	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Interlocal Service Agrmnts (Twp. of W.Caldwell - Welfare Salaries and Wages)	42-103 42-103-1	8,000.00	8,000.00		8,000.00	0.00	8,000.00
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>16,486.00</b>	<b>16,486.00</b>	<b>0.00</b>	<b>16,486.00</b>	<b>0.00</b>	<b>16,486.00</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Community Center	28-372						
Salaries and Wages	28-372-1	898,636.00	943,100.00		943,100.00	893,084.66	30,331.33
Other Expenses	28-372-2	421,900.00	481,196.00		481,196.00	351,216.85	129,979.15
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	<b>1,320,536.00</b>	<b>1,424,296.00</b>	<b>0.00</b>	<b>1,424,296.00</b>	<b>1,244,301.51</b>	<b>160,310.48</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Grant	41-701						
Other Expenses	41-701-2						
Clean Communities Grant	41-702						
Other Expenses	41-702-2		11,363.71		11,363.71	11,363.71	0.00
Division on Aging & Preventive Health	41-703						
Other Expenses	41-703-2		3,849.00		3,849.00	3,849.00	0.00
Municipal Alliance Grant - County Share	41-708						
Other Expenses	41-708-2	28,500.00	28,500.00		28,500.00	28,500.00	0.00
Green Communities Grant	41-701						
Other Expenses	41-701-2						
Community Stewardship Incentive Program (CSIP)	41-703						
Other Expenses	41-703-2	7,000.00	18,750.00		18,750.00	18,750.00	0.00
Recycling Tonnage Grant	41-701						
Other Expenses	41-701-2						
Body Armor Grant	41-701						
Other Expenses	41-701-2						
Body Armor Grant - Reserve	41-701						
Other Expenses	41-701-2						
Municipal Stormwater Regulation Program	41-701						
Other Expenses	41-701-2						
SLAHOP - State and Local All Hazzards Emergency Opera	41-701						
Other Expenses	41-701-2						

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education Rehabilitation Grant	41-701						
Other Expenses	41-701-2		649.73		649.73	649.73	0.00
Recycling Tonnage Grant - Reserve	41-701						
Other Expenses	41-701-2		9,986.48		9,986.48	9,986.48	0.00
"Over the Limit	41-701						
Other Expenses	41-701-1		4,400.00		4,400.00	4,400.00	0.00
Domestic Preparedness Equipment Grant	41-701						
Other Expenses	41-701-2						
Municipal Alliance Grant - Cash Match	41-701						
Salaries and Wages	41-701-1	5,500.00	5,500.00		5,500.00	5,500.00	0.00
Clean Communities Grant - Reserve	41-701						
Other Expenses	41-701-2						
"Click it or Ticket"	41-701		4,000.00		4,000.00	4,000.00	0.00
Other Expenses	41-701-2						
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	<b>41,000.00</b>	<b>86,998.92</b>	<b>0.00</b>	<b>86,998.92</b>	<b>86,998.92</b>	<b>0.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>3,036,621.00</b>	<b>3,322,514.92</b>	<b>0.00</b>	<b>3,322,514.92</b>	<b>2,930,306.54</b>	<b>372,524.37</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	<b>1,195,709.00</b>	<b>1,252,640.00</b>	<b>0.00</b>	<b>1,252,640.00</b>	<b>1,169,076.26</b>	<b>63,879.73</b>
<b>Other Expenses</b>	<b>34-305-2</b>	<b>1,840,912.00</b>	<b>2,069,874.92</b>	<b>0.00</b>	<b>2,069,874.92</b>	<b>1,761,230.28</b>	<b>308,644.64</b>



**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
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Smull Avenue		353,000.00	260,000.00		260,000.00	260,000.00	0.00
<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	<b>403,000.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>0.00</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	635,000.00	615,000.00		615,000.00	615,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	374,670.00	394,508.00		394,508.00	394,507.25	XXXXXXXXXX
Interest on Notes	45-935	36,578.00	33,705.00		33,705.00	33,705.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,046,248.00</b>	<b>1,043,213.00</b>	<b>0.00</b>	<b>1,043,213.00</b>	<b>1,043,212.25</b>	<b>XXXXXXXXXX</b>



**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"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,485,869.00	4,711,727.92	0.00	4,711,727.92	4,319,418.79	372,524.37
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,693,643.00	11,965,710.43	0.00	11,965,710.43	11,295,619.05	599,990.63
(M) Reserve for Uncollected Taxes	50-899	115,637.00	115,637.00	XXXXXXXXXX.XX	115,637.00	115,637.00	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>11,809,280.00</b>	<b>12,081,347.43</b>	<b>0.00</b>	<b>12,081,347.43</b>	<b>11,411,256.05</b>	<b>599,990.63</b>



**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	7,207,774.00	7,253,982.51	0.00	7,253,982.51	6,976,200.26	227,466.26
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,658,599.00	1,794,734.00	0.00	1,794,734.00	1,599,006.11	195,727.89
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	16,486.00	16,486.00	0.00	16,486.00	0.00	16,486.00
Additional Appropriations Offset by Revs.	34-303	1,320,536.00	1,424,296.00	0.00	1,424,296.00	1,244,301.51	160,310.48
Public & Private Progs Offset by Revs.	40-999	41,000.00	86,998.92	0.00	86,998.92	86,998.92	0.00
Total Operations - Excluded from "CAPS"	34-305	3,036,621.00	3,322,514.92	0.00	3,322,514.92	2,930,306.54	372,524.37
(C) Capital Improvements	44-999	403,000.00	310,000.00	0.00	310,000.00	310,000.00	0.00
(D) Municipal Debt Service	45-999	1,046,248.00	1,043,213.00	0.00	1,043,213.00	1,043,212.25	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	0.00	36,000.00	xxxxxxxx.xx	36,000.00	35,900.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	115,637.00	115,637.00	xxxxxxxx.xx	115,637.00	115,637.00	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>11,809,280.00</b>	<b>12,081,347.43</b>	<b>0.00</b>	<b>12,081,347.43</b>	<b>11,411,256.05</b>	<b>599,990.63</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
Operating Surplus Anticipated	08-501	200,000.00	275,103.00	275,103.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>200,000.00</b>	<b>275,103.00</b>	<b>275,103.00</b>
Rents	08-503	1,237,804.00	1,236,615.00	1,237,804.88
Fire Hydrant Service	08-504	0.00	0.00	
Miscellaneous	08-505	17,290.00	32,558.00	29,022.64
			0.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Water Billing	08-506	181,634.00		
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>1,636,728.00</b>	<b>1,544,276.00</b>	<b>1,541,930.52</b>

\* 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
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	266,708.00	266,708.00		266,708.00	254,949.80	11,758.20
Other Expenses	55-502	1,097,781.00	1,015,884.00		1,015,884.00	645,382.72	370,501.28
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00	xxxxxxxxxx.xx	10,000.00	10,000.00	0.00
Capital Outlay	55-512	40,000.00	40,000.00		40,000.00	12,070.53	27,929.47
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	132,650.00	129,200.00		129,200.00	129,200.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	11,300.00					xxxxxxxxxx.xx
Interest on Bonds	55-522	25,486.00	29,681.00		29,681.00	29,681.00	xxxxxxxxxx.xx
Interest on Notes	55-523	24,300.00	24,300.00		24,300.00	24,300.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**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 All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	8,100.00	8,100.00		8,100.00	416.54	7,683.46
Social Security System (O.A.S.I.)	55-541	20,403.00	20,403.00		20,403.00	17,199.88	3,203.12
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.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,636,728.00</b>	<b>1,544,276.00</b>	<b>0.00</b>	<b>1,544,276.00</b>	<b>1,123,200.47</b>	<b>421,075.53</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
Operating Surplus Anticipated	08-501	195,768.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>195,768.00</b>	<b>0.00</b>	<b>0.00</b>
Sewer Rents		3,983,892.00	3,983,892.00	3,983,892.00
Interest Income		2,800.00	10,000.00	2,815.55
KMOS Lease of Wastewater Plant Property		195,000.00	195,000.00	195,000.00
Sewer Connection Fees		10,000.00	10,000.00	67,500.00
Sewer Application Fees		1,250.00	2,500.00	1,250.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Sewer Rents		384,999.00	1,135,673.00	994,859.91
Additional KMOS Lease Wastewater Plant Property		9,815.00		
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>4,783,524.00</b>	<b>5,337,065.00</b>	<b>5,245,317.46</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

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

11. APPROPRIATIONS FOR SEWER 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
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	383,268.00	355,554.00		355,554.00	355,554.00	0.00
Other Expenses	55-502	2,815,939.00	2,708,404.00		2,708,404.00	2,531,892.70	176,511.30
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	235,500.00	235,500.00	xxxxxxxxxx.xx	235,500.00	235,500.00	0.00
Capital Outlay	55-512						
	55-512						
	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	935,325.00	1,310,320.00		1,310,320.00	1,310,107.22	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	366,837.00	398,877.00		398,877.00	398,877.00	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Emergency - 1 Year (NJDEP Phosphorous Settlement)	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	17,335.00	17,335.00		17,335.00	0.00	17,335.00
Social Security System (O.A.S.I.)	55-541	29,320.00	27,364.00		27,364.00	25,004.35	2,359.65
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	0.00	283,711.00	xxxxxxxxxx.xx	283,711.00	283,710.77	xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>4,783,524.00</b>	<b>5,337,065.00</b>	<b>0.00</b>	<b>5,337,065.00</b>	<b>5,140,646.04</b>	<b>196,205.95</b>

**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			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**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			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00



**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
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	0.00	0.00	0.00

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 Hackensak 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 Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Uniform Fire Safety Act, Housing & Community Development, Special Law Enforcement Trust Fund, Recycling Program, Parking Offenses Adjudication Act, Forfeited Property, Open Space

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 STATEMENTS**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009**

<b>ASSETS</b>		
Cash and Investments	1110100	1,791,502.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	0.00
Tax Title Liens Receivable	1110400	1,561.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	365,470.00
Deferred Charges Required to be in 2010 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>2,158,533.00</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,054,505.00
Reserves for Receivables	2110200	367,031.00
Surplus	2110300	736,997.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,158,533.00</b>

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	521,736.00	1,219,805.00
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2009 99.86 %, 2008 99.75 %)	2310200	22,966,394.00	22,576,489.00
Delinquent Taxes	2310300	5,858.00	
Other Revenues and Additions to Income	2310400	5,576,351.00	5,060,450.00
<b>Total Funds</b>	<b>2310500</b>	<b>29,070,339.00</b>	<b>28,856,744.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	11,895,610.00	12,259,279.00
School Taxes (Including Local and Regional)	2310700	11,338,539.00	11,224,299.00
County Taxes (Including Added Tax Amounts)	2310800	4,568,234.00	4,477,176.00
Special District Taxes	2310900	103,666.00	102,985.00
Other Expenditures and Deductions from Income	2311000	427,292.00	271,269.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>28,333,341.00</b>	<b>28,335,008.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>28,333,341.00</b>	<b>28,335,008.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>736,998.00</b>	<b>521,736.00</b>

\* Nearest even percent may be used

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

**Proposed Use of Current Fund Surplus in 2010 Budget**

Surplus Balance December 31, 2009	2311500	736,998.00
Current Surplus Anticipated in 2010 Budget	2311600	399,115.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>337,883.00</b>

**2010  
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 of Caldwell Capital Improvement Program document estimates probable costs and methods of financing in order to establish a planned program that is realistic and capable of being implemented in the

**CAPITAL BUDGET (Current Year Action)  
2010**

Local Unit: Borough of Caldwell



1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Various Police Department Equipment		69,500.00			3,475.00			66,025.00	0.00
Various Fire Department Equipment		167,500.00			8,375.00			159,125.00	0.00
Various Street Improvements		503,000.00		353,000.00	7,500.00			142,500.00	0.00
Borough Hall Complex Improvements		350,000.00			17,500.00			332,500.00	0.00
Various Public Works Equipment		66,000.00			3,300.00			62,700.00	0.00
Kiwanis Oval Cash Match		150,000.00			7,500.00			142,500.00	0.00
Various Water Main Projects		300,000.00			15,000.00			135,000.00	150,000.00
Various Sewer Main Projects		400,000.00			20,000.00			180,000.00	200,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>2,006,000.00</b>	<b>0.00</b>	<b>353,000.00</b>	<b>82,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220,350.00</b>	<b>350,000.00</b>

**5 YEAR CAPITAL PROGRAM 2010 - 2014**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of 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
...	...	...							0.00
Various Police Department Equipment	...	69,500.00		69,500.00					0.00
Various Fire Department Equipment	...	167,500.00		167,500.00					0.00
Various Street Improvements	...	503,000.00		503,000.00					0.00
Borough Hall Complex Improvements	...	350,000.00		350,000.00					0.00
Various Public Works Equipment	...	66,000.00		66,000.00					0.00
Kiwanis Oval Cash Match	...	150,000.00		150,000.00					0.00
Various Water Main Projects	...	300,000.00		150,000.00	150,000.00				0.00
Various Sewer Main Projects	...	400,000.00		200,000.00	200,000.00				0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>2,006,000.00</b>		<b>1,656,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**5 YEAR CAPITAL PROGRAM 2010 - 2014**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Borough of 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
	...	...								
Various Police Department Equipment	69,500.00	...		3,475.00			66,025.00			
Various Fire Department Equipment	167,500.00	...		8,375.00			159,125.00			
Various Street Improvements	503,000.00	353,000.00		7,500.00		0.00	495,500.00			
Borough Hall Complex Improvements	350,000.00	...		17,500.00			332,500.00			
Various Public Works Equipment	66,000.00	...		3,300.00			62,700.00			
Kiwanis Oval Cash Match	150,000.00	...		7,500.00			142,500.00			
Various Water Main Projects	300,000.00	...		15,000.00				285,000.00		
Various Sewer Main Projects	400,000.00	...		20,000.00				380,000.00		
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
<b>TOTALS - ALL PROJECTS</b>	2,006,000.00	353,000.00	0.00	82,650.00	0.00	0.00	1,258,350.00	665,000.00	0.00	0.00





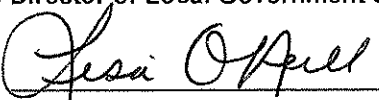
**SUMMARY OF APPROPRIATIONS**

**2010**

	XXXXXXX	XXXXXXXXXX.XX
<b>5. GENERAL APPROPRIATIONS</b>		
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 6,528,642.70
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 679,131.30
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,036,621.00
(c) Capital Improvements	44-999	\$ 403,000.00
(d) Municipal Debt Service	45-999	\$ 1,046,248.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 115,637.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 11,809,280.00

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 10th day of August, 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 10th day of August, 2010

  
Signature, Clerk.

**MUNICIPALITY: BOROUGH of CALDWELL MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	103,545.00	103,521.00	103,666.28	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113			651.26	Other Expenses	54-385-2				
Green Acres Grant	54-114			176,440.50	Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	103,545.00	103,521.00	280,758.04	Acquisition of Farmland	54-916-2				
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed / Implemented <u>11/08/2005</u> <i>(Date)</i></p> <p>Rate Assessed: \$ <u>0.0100</u></p> <p>Total Tax Collected to date \$ <u>206,651.28</u></p> <p>Total Expended to date: \$ <u>43,957.00</u></p> <p>Total Acreage Preserved to date <u>0.000</u> <i>(Acres)</i></p> <p>Recreation land preserved in 2009: <u>0.000</u> <i>(Acres)</i></p> <p>Farmland preserved in 2009: <u>0.000</u> <i>(Acres)</i></p>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2	103,545.00	103,521.00	43,957.00	59,564.00
					Total Trust Fund Appropriations:	54-499	103,545.00	103,521.00	43,957.00	59,564.00

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

Contracting Unit: Borough of 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.

May 28, 2010  
Date

[Signature]  
Clerk of the Governing Body