

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

ADOPTED 6/8/11

MUNICIPALITY: Borough of Northvale

COUNTY: Bergen

<u>Paul Bazela</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Peter Sotiropoulis</u>	<u>12/31/2012</u>
<u>Gloria M. Libby</u>	<u>12/31/2013</u>
<u>William Amend</u>	<u>12/31/2011</u>
<u>Roy Sokoloski</u>	<u>12/31/2011</u>
<u>Ed Plehler</u>	<u>12/31/2012</u>
<u>Pat Marana</u>	<u>12/31/2013</u>

Municipal Officials	
<u>Wanda A. Worner</u> Municipal Clerk	<u>1/16/92</u> Date of Orig. Appt. <u>752</u> Cert No.
<u>Suzanne Burroughs</u> Tax Collector	<u>T1282</u> Cert No.
<u>Shuaib a. Firozvi</u> Chief Financial Officer	<u>N-0652</u> Cert No.
<u>Steven D. Wielkottz</u> Registered Municipal Accountant	<u>CR#00413</u> Lic. No.
<u>Greg Pastor</u> Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building
116 Paris Avenue
Northvale, New Jersey 07647

Please attach this to your 2011 Budget and Mail to:

Thomas Neff, Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

Fax #: (201) 767-9631

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 Northvale, County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

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

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be It Further Resolved, that said Budget be published in the Press Journal in the issue of April 21st, 2011

The Governing Body of the Borough of Northvale does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(insert last name)

(((
((Abstained (
(((
Ayes (Nays ((
(((
((Absent (
(((

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Northvale, County of Bergen, on April 7th, 2011.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 10th, 2011 at 8:00 o'clock ~~(A.M.)~~ (P.M.) (cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

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

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,397,461.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,291,120.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,291,120.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.41 Percent of Tax Collections	543,900.00
4. Total General Appropriations (Item 9, Sheet 29)	8,232,481.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,138,338.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,094,143.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

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

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	7,720,983.59			
Budget Appropriations Added by N.J.S. 40A:4-87	80,923.13			
Emergency Appropriations	245,500.00			
Total Appropriations	8,047,406.72	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,916,040.62			
Reserved	131,115.60			
Unexpended Balances Canceled	250.50			
Total Expenditures and Unexpended Balances Canceled	8,047,406.72	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals					
Total Funds Reserved as of end of 2007					
Total Funds Appropriated in 2008					

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2011 "CAPS" CALCULATION

General Appropriations for 2011	\$ 7,720,984.00	Amount on which 2.0% CAP is applied	5,096,771.00
		2.0% CAP	101,935.42
	7,720,984.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	5,198,706.42
		Add on modifications: 3,400,339* .503	17,103.71
Exceptions:		CAP Ordinance to 3.50%	76,451.57
Less:		2009 CAP Bank	586,883.46
Other Operations	1,084,006.00	2010 CAP Bank	223,665.02
Total Public & Private Programs - excluded from "CAPS"			
Total capital improvements - excluded from "CAPS"			
Total municipal debt service - excluded from "CAPS"	754,507.00		
Reserve for Uncollected Taxes	390,700.00	Total allowable appropriations	\$ 6,102,810.17
Deferred Charges	30,000.00		
Interlocal Agreements	365,000.00		
		The total general appropriations for municipal purposes within % "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	2,624,213.00		

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

PRIOR YEARS AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		5,057,199
		<hr/>
NET PRIOR YEAR TAX LEVY FORMUNICIPAL PURPOSE TAX FOR CAP CALCULATION		5,057,199
PLUS: 2% CAP INCREASE		101,144
		<hr/>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		5,158,343
EXCLUSIONS:		
ALLOWABLE INCREASE IN DEBT SERVICE	295,959.00	
ALLOWABLE HEALTH CARE INCREASES	30,678.00	
ALLOWABLE PENSION INCREASES	82,059.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCY	10,000.00	
ADD TOTAL EXCLUSIONS		418,696
		<hr/>
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
ADJUSTED TAX LEVY		5,577,039
ADDITIONS:		
NEW RATABLES	3,400,339.00	
PRIOR YEARS LOCAL MUNICIPAL TAX RATE	0.503	
NEW RATABLE ADJUSTMENT		17,104
REFERENDUM		500,000
		<hr/>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		6,094,143

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	0.00	0.00	0.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	15,200.00	15,200.00	15,266.25
Other	08-104	11,700.00	11,900.00	11,725.00
Fees and Permits	08-105	24,700.00	26,300.00	24,705.75
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	90,500.00	96,800.00	90,515.40
Other	08-109			
Interest and Costs on Taxes	08-112	71,899.00	57,000.00	79,540.54
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,800.00	11,300.00	3,840.41
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consolidated Municipal Property Tax Relief Aid	09-200	66,347.00	77,265.00	77,005.09
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1997 Chapters 162 & 167)	09-202	494,958.00	484,040.00	484,040.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security	09-204			
Municipal Property Tax Assistance				
Extraordinary Aid	09-205			
Homeland Security-Prior Year	09-204			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	561,305.00	561,305.00	561,045.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	85,000.00	98,000.00	85,702.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	85,000.00	98,000.00	85,702.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Rockleigh-Police and Court Services		383,934.00	365,000.00	385,442.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	383,934.00	365,000.00	385,442.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	10-703		17,170.00	17,170.00
USDA Commodities	10-720		2,640.00	2,640.00
Title III	10-725		13,522.00	13,522.00
	10-710			
Click it ir Ticket	10-745-300		3,882.99	3,882.99
Division of Highway Safety	10-745-303			
Clean Communities Program	10-770		8,044.46	8,044.46
Title III				
Division of Highway Safety				
Alcohol Education Rehabilitation Fund			1,508.19	1,508.19
Body Armor			2,391.28	2,391.28
Body Armor				
DDEF			3,852.88	3,852.88
Northvale Municipal Alliance			10,000.00	10,000.00
Recycling Tonnage Grant			14,066.55	14,066.55
Over the Limit Under Arrest			3,844.78	3,844.78
County of bergewn Senior Center				
Junior Marksmanship Grant				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Open Space Trust (Field Maintenance)	08-120	87,648.00		
Life Hazard Use Fees	08-121	27,400.00	28,100.00	27,445.58
Recreation Fees	08-122	14,600.00	30,200.00	14,657.00
Rent-Library	08-123		86,845.00	86,845.00
Donations-Senior Center	08-124	6,000.00	6,000.00	6,471.00
Franchise Fee-Cablevision and Verizon	08-125	51,907.00	47,435.00	47,935.35
Police-Outside Detail	08-126			
Rental of Borough Property	08-127		70,000.00	35,000.04
Summer Recreation	08-128	34,800.00	35,000.00	34,859.00
Senior Van Driver-Senior Financial association	08-129	24,000.00	24,000.00	24,024.00
Compost Program-Hillsdale		44,739.00	45,400.00	45,415.50
FEMA		14,247.00		
General Capital Fund Balance		13,053.00	300,000.00	300,000.00
Tect Danzig Lease Revenue			300,000.00	500,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	318,394.00	972,980.00	1,122,652.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	0.00	0.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		217,799.00	218,500.00	225,593.35
Total Section B: State Aid Without Offsetting Appropriations		561,305.00	561,305.00	561,045.09
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		85,000.00	98,000.00	85,702.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		383,934.00	365,000.00	385,442.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		0.00	80,923.13	80,923.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		318,394.00	972,980.00	1,122,652.47
Total Miscellaneous Revenues	40004-00	1,566,432.00	2,296,708.13	2,461,358.04
4. Receipts from Delinquent Taxes	15-499	570,200.00	448,000.00	480,135.44
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	2,136,632.00	2,744,708.13	2,941,493.48
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	5,577,443.00	5,057,198.59	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	5,577,443.00	5,057,198.59	4,871,132.60
7. Total General Revenues	40000-00	7,714,075.00	7,801,906.72	7,812,626.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		(A) Operations-within "CAPS"	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
General Government:	20-xxx						
Administrative and Executive:	20-100						
Salaries & Wages	20-100-1	98,289.00	96,383.00		98,290.62	98,290.62	0.00
Other Expenses	20-100-2	75,000.00	80,000.00		83,100.00	80,110.52	2,989.48
Grants Person-Other Expenses	2100-2						0.00
							0.00
							0.00
							0.00
Financial Administration:	20-130						
Salaries & Wages	20-130-1	51,941.00	50,923.00		51,941.68	51,941.68	0.00
Other Expenses	20-130-2	20,000.00	22,000.00		20,000.00	19,702.33	297.67
Annual Audit	20-135-2	35,500.00	35,500.00		38,250.00	38,250.00	0.00
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	50,707.00	49,713.00		50,705.94	50,705.94	0.00
Other Expenses	20-145-2	12,000.00	10,000.00		13,500.00	13,300.50	199.50
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	10,669.00	10,558.00		10,668.80	10,668.80	0.00
Other Expenses	20-150-2	3,000.00	3,000.00		2,500.00	2,371.90	128.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs:	20-155						
Salaries and Wages	20-155-1		14,737.00				0.00
Other Expenses	20-155-2	75,000.00	70,000.00	77,000.00	163,737.00	146,865.72	16,871.28
Planner-Other Expenses	20-155-2		10,000.00	13,000.00	23,000.00	10,000.00	13,000.00
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	20,000.00	20,000.00	25,000.00	45,000.00	44,199.24	800.76
Municipal Land Use Law (NJSA 40:55D-1)	21-xxx						
Planning Board:	20-180						
Salaries & Wages	20-180-1	3,963.00	3,886.00		3,963.05	3,963.05	0.00
Other Expenses	20-180-2	8,000.00	10,000.00		7,000.00	6,026.71	973.29
Municipal Court	43-490						
Salaries & Wages	43-490-1	69,457.00	69,740.00		70,379.74	70,366.04	13.70
Other Expenses	43-490-2	5,500.00	6,000.00		6,200.00	6,190.35	9.65
Public Defender							0.00
Salaries and Wages	43-495-1	4,330.00	4,245.00		4,329.03	4,329.03	0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:	25-xxx						
Police:	25-240						
Salaries & Wages	25-240-1	1,385,500.00	1,531,000.00	50,000.00	1,587,000.00	1,586,826.68	173.32
Other Expenses							
Miscellaneous Other Expenses	25-240-2	65,000.00	68,000.00		68,000.00	66,908.15	1,091.85
Purchase new police vehicles	25-240-2						0.00
First Aid Organization Contribution	25-240-2	3,000.00	2,000.00				0.00
Ambulance Other expense	25-240-2	2,000.00	3,000.00		3,000.00	3,000.00	0.00
Emergency Management Services:	25-252						
Salaries & Wages	25-252-1	1,134.00	1,100.00		1,134.10	1,134.10	0.00
Other Expenses	25-252-2	500.00	1,000.00		500.00	280.00	220.00
Insurance:	23-xxx						
Workers Compensation	23-215-2	109,550.00	104,000.00		104,500.00	104,180.97	319.03
Other Insurance	23-216-2	8,500.00	7,500.00	30,500.00	41,000.00	40,996.69	3.31
Liability Insurance	23-210-2	109,550.00	104,000.00		104,500.00	104,403.64	96.36
Group Insurance Plan for Employees	23-220-2	425,199.00	387,919.60		381,119.60	381,041.39	78.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Fire:							
Salaries & Wages	25-265-1						
Other Expenses							
Rental of Fire House	25-256-2	25,590.00	25,590.00		25,590.00	25,590.00	0.00
Miscellaneous Other Expenses	25-255-2	35,000.00	38,000.00		41,500.00	41,262.24	237.76
Fire Hydrant Service	25-257-2	80,000.00	77,000.00		71,521.13	71,459.36	61.77
Interboro Radio-OE	43-255-2	70,740.00	81,000.00		84,972.00	84,972.00	0.00
Fire Prevention Bureau:	25-265						
Salaries & Wages	25-265-1	34,989.00	34,500.00		33,700.56	33,700.56	0.00
Other Expenses	25-265-2	3,000.00	3,500.00		2,000.00	1,718.06	281.94
Prosecutor:	25-275						
Salaries & Wages	25-275-1	10,632.00	10,840.00		11,056.96	11,056.96	0.00
Public Works Function:	26-xxx						
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	525,000.00	510,000.00		484,700.00	484,687.61	12.39
Other Expenses	26-290-2	40,000.00	40,000.00		40,000.00	37,956.51	2,043.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions (cont.):	26-xxx						
Snow Removal	26-290						
Other Expenses	26-290-2						0.00
Sanitation							
Garbage and Trash Removal	26-305						
Contractual	26-305-2	255,000.00	255,000.00		255,000.00	254,923.20	76.80
Tipping Fees - BCUA	26-305-2	165,000.00	175,000.00		169,000.00	168,966.07	33.93
Borough of Norwood - Contractual	26-305-2	14,000.00	14,000.00		14,000.00	14,000.00	0.00
Recycling:	26-306						
Salaries and Wages	26-306-1	5,575.00	5,466.00		5,575.46	5,575.46	0.00
Other Expenses	26-306-2	10,000.00	12,000.00		18,000.00	13,794.16	4,205.84
Public Buildings and Grounds:	26-310						
Other Expenses	26-310-2	28,000.00	30,000.00		43,000.00	42,545.25	454.75
Underground Storage Tanks:	26-310						
Other Expenses	26-310-2						0.00
Sewer Repairs and Maintenance:	26-311						
Other Expenses	26-311-2	5,000.00	6,000.00		3,500.00	3,110.22	389.78
Compost Leaf Program-Other Expenses	26-307-2						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		(A) Operations-within "CAPS" (continued)	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
Public Works Functions (cont.):							
Vehicle Maintenance - Senior Van Repairs	26-315						
Salaries & Wages	26-315-1	21,000.00	21,000.00		20,000.00	19,607.00	393.00
Other Expenses	26-315-2	3,000.00	3,000.00		3,000.00	2,916.50	83.50
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries & Wages	27-330-1	22,335.00	21,824.00		22,251.12	22,251.12	0.00
Other Expenses	27-330-2	34,000.00	34,000.00		34,000.00	33,981.74	18.26
Administration of Public Assistance	27-345						
Salaries & Wages	27-345-1						0.00
Animal Control							
Other Expenses	27-340-2	7,000.00	7,000.00		7,000.00	5,650.00	1,350.00
Community Center for Mental Health:	27-360						
Contribution (NJSA 44:5-2)	27-360-2						0.00
Board of Health:							
Hepatitis B Inoculations	43-330-2						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Recreation and Education:	28-xxx						
Recreation:	28-370						
Other Expenses	28-370-2	28,000.00	28,000.00		28,000.00	24,466.78	3,533.22
Golden Age:	28-372						
Other Expenses	28-372-2		3,000.00				0.00
James F. McGuire Memorial Center							
(NJSA 40:48 9a):	28-373						
Salaries and Wages	28-373-1		10,000.00		11,000.00	10,934.00	66.00
Other Expenses	28-373-2	40,000.00	33,000.00		38,000.00	35,110.24	2,889.76
Parks and Playgrounds:							
Other Expenses	28-375-2	9,000.00	10,000.00				0.00
Summer Recreation Program							
Other Expenses	28-371-2	32,500.00	32,500.00		33,211.42	32,926.08	285.34
Senior Trips							
Other Expenses	28-374-2	6,000.00	6,000.00		5,500.00	5,325.00	175.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		(A) Operations-within "CAPS" (continued)	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Officials	22-195						
Salaries and wages	22-195-1	69,254.00	67,896.00		69,252.06	69,252.06	0.00
Other expenses	22-195-2	3,500.00	3,700.00		2,700.00	2,563.00	137.00
Code Compliance	22-196						
Salaries & Wages	22-196-1	13,397.00	13,135.00		13,396.92	13,396.92	0.00
Other Expenses	22-196-2	500.00	1,000.00		1,000.00	746.75	253.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430-2	75,000.00	70,000.00		74,100.00	69,239.90	4,860.10
Street Lighting	31-435-2	65,000.00	60,000.00		60,000.00	52,631.07	7,368.93
Telephone	31-440-2	35,000.00	35,000.00		33,000.00	28,572.87	4,427.13
Water	31-445-2	5,000.00	5,000.00		4,500.00	3,881.14	618.86
Gas	31-446-2	35,000.00	35,000.00		35,000.00	34,864.33	135.67
Fuel Oil	31-447						0.00
Gasoline	31-460-2	60,000.00	60,000.00		60,000.00	56,612.34	3,387.66
Reassessment of Real Property				50,000.00	50,000.00		50,000.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	4,527,237.00	4,656,155.60	245,500.00	4,893,347.19	4,768,176.50	125,170.69
B. Contingent	35-470-2	500.00	500.00	XXXXXXXXXX	500.00		500.00
Total Operations Including Contingent-within "CAPS"	30001-00	4,527,737.00	4,656,655.60	245,500.00	4,893,847.19	4,768,176.50	125,670.69
Detail:							
Salaries & Wages	30001-11	2,378,172.00	2,526,946.00	50,000.00	2,549,346.04	2,548,687.63	658.41
Other Expenses (Including Contingent)	30001-99	2,149,565.00	2,129,709.60	195,500.00	2,344,501.15	2,219,488.87	125,012.28
	check:	4,527,737.00	4,656,655.60	245,500.00	4,893,847.19	4,768,176.50	125,670.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserves	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	99,014.00	42,182.00		43,569.15	43,569.15	0.00
Social Security System (O.A.S.I.)	36-472-2	215,000.00	210,000.00		210,000.00	209,986.42	13.58
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475-2	420,302.00	173,065.00		173,065.00	173,065.00	0.00
Unemployment	36-476-2						0.00
Reserve for Accumulated Sick Pay	30-415						0.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	734,316.00	425,247.00	0.00	426,634.15	426,620.57	13.58
(G) Cash Deficit of Preceding Year	46-855		14,867.99		21,789.25	21,789.25	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	5,262,053.00	5,096,770.59	245,500.00	5,342,270.59	5,216,586.32	125,684.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		(A) Operations - Excluded from "CAPS"	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
							0.00
							0.00
							0.00
							0.00
Police and Firemen's Retirement System of NJ	36-475-2						0.00
LOSAP	36-476-2	38,400.00	50,000.00		50,000.00	46,150.00	3,850.00
Public Employees' Retirement System	36-471						0.00
Stormwater Management							
Other Expenses	36-477-2		5,000.00		5,000.00	3,603.84	1,396.16
Total Other Operations - Excluded from "CAPS"	XXXXXX	538,621.00	1,084,006.00	0.00	1,084,006.00	1,078,574.67	5,431.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Rockleigh Police and Court Services	42-250						
Salary and Wages	42-250-1	364,000.00	350,000.00		350,000.00	350,000.00	0.00
Other Expenses	42-250-1						0.00
Borough of Rockleigh DPW Services	42-251						
Salary and Wages	42-251-1	20,000.00	15,000.00		15,000.00	15,000.00	0.00
Total Interlocal Municipal Service Agreements	XXXXXX	384,000.00	365,000.00	0.00	365,000.00	365,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism & Drug Abuse	41-703						
Other Expenses	41-703-2		10,000.00		10,000.00	10,000.00	0.00
Match	41-703-2						
Special Projects	41-703-2						0.00
Recycling Tonnage Grant	41-710						
Other Expenses	41-710-2		14,066.55		14,066.55	14,066.55	0.00
Title III, Older Americans Act of 1985							
Senior Citizens:	41-725						
Other Expenses	41-725-2		13,522.00		13,522.00	13,522.00	0.00
DWI							
Police:	41-745-300						
Drunk Driving Enforcement	41-745-300-1		3,852.88		3,852.88	3,852.88	0.00
Body Armor	41-745-303						
Other Expenses	41-745-303-2		2,391.28		2,391.28	2,391.28	0.00
Clean Communities:							
Other Expenses	41-770		8,044.46		8,044.46	8,044.46	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		(A) Operations - Excluded from "CAPS" (continued)	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Hazardous Discharge Site Remediation/Danzig							0.00
Hazardous Discharge Site Remediation/Deluxe							0.00
Alcohol Education Rehabilitation							
Other Expenses			1,508.19		1,508.19	1,508.19	0.00
Division of Highway safety							0.00
Click it or Ticket							
Other Expenses			3,882.99		3,882.99	3,882.99	0.00
Library donation							0.00
U.S.D.A. Commodities - Senior Food Program							
Other Expenses			2,640.00		2,640.00	2,640.00	0.00
Over The Linoit Under Arrest			3,844.78		3,844.78	3,844.78	0.00
NJEDA Hazerdous Discharge Grant							0.00
Northvale Drug Alliance			17,170.00		17,170.00	17,170.00	0.00
County of Bergen Senior Center							0.00
Junior Marksmanship Grant							0.00
Recycling Tonnage Grant							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BC 200 Club							0.00
Division of Highway Safety							0.00
Division of Highway Safety							
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
grants							
Total Public and Private Programs Offset by Revenues	XXXXXX	0.00	80,923.13	0.00	80,923.13	80,923.13	0.00
Total Operations-Excluded from "CAPS"	60023-00	922,621.00	1,529,929.13	0.00	1,529,929.13	1,524,497.80	5,431.33
Detail:							
Salaries and Wages	60023-11	384,000.00	365,000.00	0.00	365,000.00	365,000.00	0.00
Other Expenses	60023-99	538,621.00	1,164,929.13	0.00	1,164,929.13	1,159,497.80	5,431.33
	check:	922,621.00	1,529,929.13	0.00	1,529,929.13	1,524,497.80	5,431.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-900-2			XXXXXXXXXX			0.00
Improvements to 911 System							0.00
Private Donation Recreation equipment							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		(D) Municipal Debt Service-Excluded from "CAPS"	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
Payment of Bond Principal	45-920-2	635,000.00	600,000.00		600,000.00	600,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Note	45-925						XXXXXXXXXX
Interest on Bonds	45-930-2	127,519.00	154,507.00		154,507.00	154,256.50	XXXXXXXXXX
Interest on Notes	45-935-2	1,000.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	763,519.00	754,507.00	0.00	754,507.00	754,256.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00		0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	1,921,640.00	2,314,436.13	0.00	2,314,436.13	2,308,754.30	5,431.33
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	7,183,693.00	7,411,206.72	245,500.00	7,656,706.72	7,525,340.62	131,115.60
(M) Reserve for Uncollected Taxes	50-899-2	530,382.00	390,700.00	XXXXXXXXXX	390,700.00	390,700.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	7,714,075.00	7,801,906.72	245,500.00	8,047,406.72	7,916,040.62	131,115.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	4,527,737.00	4,656,655.60	245,500.00	4,893,847.19	4,768,176.50	125,670.69
Statutory Expenditures	XXXXXX	734,316.00	425,247.00		426,634.15	426,620.57	13.58
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	538,621.00	1,084,006.00	0.00	1,084,006.00	1,078,574.67	5,431.33
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	384,000.00	365,000.00	0.00	365,000.00	365,000.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	0.00	80,923.13	0.00	80,923.13	80,923.13	0.00
Total Operations - Excluded from "CAPS"	60023-00	922,621.00	1,529,929.13	0.00	1,529,929.13	1,524,497.80	5,431.33
(C) Capital Improvements	60002-77	0.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	60003-00	763,519.00	754,507.00	0.00	754,507.00	754,256.50	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	235,500.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899-2	530,382.00	390,700.00	XXXXXXXXXX	390,700.00	390,700.00	XXXXXXXXXX
Total General Appropriations	30000-00	7,714,075.00	7,787,038.73	245,500.00	8,025,617.47	7,894,251.37	131,115.60

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from
Community Development, Snow Removal, Accumulated Sick Absences , Public Defender, Housing and Community Development Act of 1974!
Uniform Fire Safety Penalties, Open Space, Recreation, Farmland and Historic Preservation, Cultural Arts Committee Donations

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	298,983.97
Due from State of N.J. (c.20, P.L. 1971)	1111000	451.71
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	573,661.72
Tax Title Liens Receivable	1110400	37,446.22
Property Acquired by Tax Title Lien Liquidation	1110500	2,156,700.00
Other Receivables	1110600	19,767.87
Deferred Charges Required to be in 2011 Budget	1110700	235,500.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	40,000.00
Total Assets	1110900	3,362,511.49

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	444,672.91
Reserves for Receivables	2110200	2,787,521.37
Surplus	2110300	130,317.21
Total Liabilities, Reserves and Surplus		3,362,511.49

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	91,513.30	390,513.30
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 96.91%, 2009 97.52 %)	2310200	19,219,708.96	18,513,285.00
Delinquent Taxes	2310300	480,135.44	259,334.47
Other Revenues and Additions to Income	2310400	2,525,232.22	2,653,111.00
Total Funds	2310500	22,316,589.92	21,816,243.77
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,656,456.22	7,458,523.38
School Taxes (Including Local and Regional)	2310700	12,627,066.16	12,023,087.40
County Taxes (Including Added Tax Amounts)	2310800	2,011,547.03	2,038,014.64
Special District Taxes	2310900	100,663.17	100,212.58
Other Expenditures and Deductions from Income	2311000	36,040.13	126,681.47
Total Expenditures and Tax Requirements	2311100	22,431,772.71	21,746,519.47
Less: Expenditures to be Raised by Future Taxes	2311200	245,500.00	21,789.00
Total Adjusted Expenditures and Tax Requirements	2311300	22,186,272.71	21,724,730.47
Surplus Balance - December 31st	2311400	130,317.21	91,513.30

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	130,317.21
Current Surplus Anticipated in 2011 Budget	2311600	
Surplus Balance Remaining	2311700	130,317.21

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

2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

It is the Mayor and Councils objective to review each individual capital request on its own merits.

CAPITAL BUDGET (Current Year Action)
2011

Local Unit Borough of Northvale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2002					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements	2011-1	300,000.00			5,000.00			95,000.00	200,000.00
TOTALS - ALL PROJECTS		300,000.00			5,000.00	0.00	0.00	95,000.00	200,000.00

3 YEAR CAPITAL PROGRAM - 2011 -2013

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Northvale

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
2011-1	300,000.00			15,000.00			285,000.00				
TOTALS - ALL PROJECTS	300,000.00	0.00	0.00	15,000.00	0.00	0.00	285,000.00	0.00	0.00	0.00	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		4,527,737.00
(e) Deferred Charges and Statutory Expenditures - Municipal		734,316.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		922,621.00
(c) Capital Improvements		
(d) Municipal Debt Service		763,519.00
(e) Deferred Charges - Municipal		235,500.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		530,382.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		7,714,075.00

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 _____ 8th day of June 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of June 2011, Wheda A. Warkel, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	Appropriated		Expended 2010	
	2011	2010			2011	2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	85,269	100,500	100,663	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			1,073	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	85,269	100,500	101,736	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			2005	Acquisition of Farmland				
Rate Assessed:			0.010	Down Payments on Improvements				
Total Tax Collected to date			447,063	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			112,452	Payment of Bond Principal				
Total Acreage Preserved to date				Payment of Bond Anticipation Notes and Capital Notes				
			(Acres)	Interest on Bonds				
Recreation land Preserved in 2005				Interest on Notes				
			(Acres)	Reserve for Future Use	85,269	100,500	48,920	51,580
Farmland preserved in 2005				Total Trust Fund Appropriations:	85,269	100,500	48,920	51,580
			(Acres)					

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

Contracting Unit: _____

Year Ending: December 31, 2008

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.

Date

Clerk of the Governing Body