

2011 MUNICIPAL DATA SHEET
ADDITIONAL COPY
 (MUST ACCOMPANY 2011 BUDGET)

CAP

MUNICIPALITY: Borough of Haledon COUNTY: Passaic

<u>Domenick Stampone</u> Mayor's Name	<u>12/31/14</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Mounir Almaita</u>	<u>12/31/2013</u>
<u>Maha Kandis</u>	<u>12/31/2013</u>
<u>Heather Kilminster</u>	<u>12/31/2011</u>
<u>Michael Johnson</u>	<u>12/31/2011</u>
<u>Reynaldo Martinez</u>	<u>12/31/2012</u>
<u>Michael Tirri</u>	<u>12/31/2012</u>

Municipal Officials	
<u>Allan Susen</u> Municipal Clerk	<u>January 1, 1995</u> Date of Orig. Appt. <u>788</u> Cert No.
<u>Stephen P. Sanzari</u> Tax Collector	<u>1-0759</u> Cert No.
<u>Maryann Brindisi</u> Chief Financial Officer	<u>AUG 1 2011</u> <u>N-0664</u> Cert No.
<u>Charles J. Ferraioli, Jr.</u> Registered Municipal Accountant	<u>388</u> Lic No.
<u>Andrew P. Oddo</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Haledon
510 Belmont Avenue
Haledon, New Jersey 07508

Fax #: (973) 790-4781

Please attach this to your 2011 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2011 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Haledon _____, County of _____ Passaic _____ for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 19th _____ day of _____ May _____, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 19th _____ day of _____ May _____, 2011

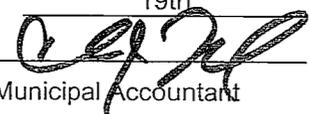
Allan Susen
Clerk

510 Belmont Avenue
Address

Haledon, New Jersey 07508
Address

(973) 595-7766
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 _____ 19th _____ day of _____ May _____, 2011
 Charles J. Ferraioli, Jr. 

 Registered Municipal Accountant
 401 Wanaque Avenue _____
 Address _____

 Pompton Lakes, N. J. 07442 _____
 Address _____

 (973) 835-7900 _____
 Phone Number

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

Certified by me, this _____ 19th _____ day of _____ May _____, 2011

 Maryann Brindisi
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 8/4/ 2011 By: 

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

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

Dated: _____ 2011 By: _____

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

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

 Borough of Haledon , County of Passaic

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Haledon, County of Passaic for the Fiscal year 2011

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

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

In the issue of June 2, 2011

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

RECORDED VOTE

(Insert last name)

Ayes (

Nays (

Abstained (

Absent (

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Body of Haledon, County of Passaic, on May 19, 2011.

A hearing on the Budget and Tax Resolution will be held at The Municipal Complex - 510 Belmont Avenue, on June 16, 2011 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

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

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,760,998.19
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,632,335.18
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,632,335.18
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.86% Percent of Tax Collections	625,000.00
4. Total General Appropriations (Item 9, Sheet 29)	9,018,333.37
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,679,920.37
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)	6,121,053.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	217,360.00

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
The Borough has elected to use a 3.50% increase in the CAP for 2011.				
Below is how the CAP is calculated for 2011.				
General Appropriations for 2010	\$	8,892,404.00	Amount on which 3.5% CAP is applied	6,520,978.24
CAP Base Adjustment - PERS/PFRS		11,548.24	3.5% CAP	228,234.24
Subtotal		8,903,952.24		
			Allowable operating appropriations before additional exception per (NJS A 40A:4-5.2)	6,749,212.48
Exceptions:			Add on modifications:	
Less:				
Total Other Operations		1,069,435.00	New Construction	15,595.57
Total Public & Private Programs		73,198.00	2009 CAP Bank	144,157.30
Total Capital Improvements			2010 CAP Bank	290,108.53
Total Municipal Debt Service		585,341.00		
Deferred Charges		30,000.00	Total allowable appropriations	\$ 7,199,073.88
Reserve for Uncollected Taxes		625,000.00		
Total Exceptions		2,382,974.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	6,760,998.19
			Under CAP	438,075.69

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	5,955,355
Less: CY 2011 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service Function	(217,360)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	5,737,995
Plus: 2% Cap increase	114,760
Plus: Prior Year Extraordinary Aid Award	

Adjusted Tax Levy

Plus: Assumption of Service/Function

Adjusted Tax Levy Prior to Exclusions

Exclusions:

Allowable Health Insurance Cost Increase	34,357
Allowable Pension Obligations Increase	92,549
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	30,000
Allowable Debt Service and Capital Leases Increase	96,363
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	253,269
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	(2)

Adjusted Tax Levy

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	868,800
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	1.795
New Ratable Adjustment to Levy	15,596
Amounts approved by Referendum	

Maximum Allowable Amount to be Raised by Taxation	<u>6,121,617</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>6,121,053</u>
Under Tax Levy CAP	<u>564</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SPLIT FUNCTIONS:

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Group Insurance For Employees	718,459.00	20,541.00		739,000.00

LIBRARY TAX LEVY:

For the first time, this property tax bill shows a separate line item showing the minimum required appropriation for the Haledon Free Public Library as a separate tax levy pursuant to a recently enacted State Law (P.L. 2011, c.38). The municipal tax levy was reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your tax bill.

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2011 tax rate and actual 2010 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2011 and 2010.

	<u>2011 Preliminary</u>		<u>2010 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	6,121,053.00	1.8569	5,727,460.00	1.7268	393,593.00	0.1301
Municipal - Library	217,360.00	0.0659	227,895.00	0.0687	(10,535.00)	(0.0028)

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	days	\$0.00			
Total Funds Reserved as of end of 2010:		0.0			
Total Funds Appropriated in 2011:		0.0			

CURRENT FUND - ANTICIPATED REVENUES

Borough of Haledon

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
1. Surplus Anticipated	08-101	901,000.00	92,000.00	92,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	901,000.00	92,000.00	92,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,217.60
Other	08-104	9,000.00	7,300.00	9,486.00
Fees and Permits	08-105	5,000.00	3,400.00	5,116.50
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	244,000.00	280,000.00	244,186.70
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	95,000.00	129,174.04
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,000.00	20,000.00	7,221.72
Anticipated Utility Operating Surplus	08-114			
Sewer Privileges	08-120	46,000.00	45,000.00	46,675.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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	42,000.00	42,000.00	42,776.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	42,000.00	42,000.00	42,776.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		5,835.11	5,835.11
Drunk Driving Enforcement Fund	10-745	2,072.50	2,176.33	2,176.33
Clean Communities Program	10-770	9,961.99	9,567.09	9,567.09
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		17,400.00	17,400.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
N.J. Division of Criminal Justice - Body Armor Grant	10-749	890.69	1,761.55	1,761.55
H1N1 Influenza Grant	10-710		17,104.00	17,104.00
NJ Division of Highway Safety - Over the Limit Under Arrest	10-711		4,400.00	4,400.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	15,900.00	18,812.00	15,974.72
Reserve for Debt Service	08-165	47,400.00	827.61	827.61
General Capital Surplus	08-166	1,500.00	1,157.20	1,157.20
Sale of Property	08-167	99,222.43	503,500.00	503,500.00
Interfund - General Capital Fund	08-168		35,000.00	35,000.00
Interfund - Water Operating Fund	08-169		100,000.00	100,000.00
Interfund - Water Capital	08-170		125,000.00	125,000.00
Intefund - Other Trust Fund	08-172		49,000.00	49,000.00
Intefund - Public Assistance Fund	08-173		30,000.00	30,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	901,000.00	92,000.00	92,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	448,000.00	462,700.00	454,078.12
Total Section B: State Aid Without Offsetting Appropriations	09	692,072.00	992,072.00	991,402.10
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	42,000.00	42,000.00	42,776.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	12,925.18	58,244.08	58,244.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	164,022.43	863,296.81	860,459.53
Total Miscellaneous Revenues	13-099	1,359,019.61	2,418,312.89	2,406,959.83
4. Receipts from Delinquent Taxes	15-499	445,000.76	450,001.19	460,673.40
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	2,705,020.37	2,960,314.08	2,959,633.23
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	6,055,153.00	5,955,355.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	217,360.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,272,513.00	5,955,355.00	6,103,229.04
7. Total General Revenues	13-299	8,977,533.37	8,915,669.08	9,062,862.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
ADMINISTRATIVE AND EXECUTIVE	20-100						
Salaries & Wages	20-100-1	1,200.00	1,200.00		1,200.00	1,166.00	34.00
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	13,500.00	13,500.00		13,500.00	10,012.50	3,487.50
Other Expenses	20-110-2	9,000.00	10,000.00		5,000.00	2,543.35	2,456.65
MUNICIPAL CLERK'S OFFICE	20-120						
Salaries & Wages	20-120-1	156,310.00	143,981.00		143,981.00	142,679.71	1,301.29
Other Expenses	20-120-2	28,500.00	37,000.00		42,000.00	28,436.42	13,563.58
ELECTIONS	20-125						
Salaries & Wages	20-125-1	1,700.00	1,700.00		1,700.00	1,257.88	442.12
Other Expenses	20-125-2	5,100.00	4,900.00		4,900.00	4,855.98	44.02
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages - Treasurer's Office	20-130-1	94,000.00	74,000.00		72,300.00	72,196.87	103.13
Salaries & Wages - Chief Financial Officer	20-130-1	16,400.00	16,400.00		16,400.00	15,067.50	1,332.50
Other Expenses - Treasurer	20-130-2	12,900.00	16,300.00		11,300.00	6,841.42	4,458.58
Miscellaneous Other Expenses	20-130-2	22,500.00	22,500.00		42,500.00	30,717.50	11,782.50
AUDITING AND ACCOUNTING SERVICES	20-135	27,500.00	27,500.00		27,500.00	19,000.00	8,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	40,000.00	41,000.00		38,500.00	37,644.93	855.07
Other Expenses	20-145-2	9,350.00	14,250.00		12,550.00	7,272.20	5,277.80
TAX SEARCH OFFICER	20-146						
Salaries & Wages	20-146-2	1,244.00	1,244.00		1,244.00	1,220.20	23.80
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	15,100.00	15,100.00		15,100.00	14,399.10	700.90
Other Expenses	20-150-2	5,100.00	5,775.00		5,775.00	4,824.10	950.90
TAX MAP UPDATE	20-150-2						
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	160,000.00	133,000.00		233,000.00	201,084.70	31,915.30
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	30,000.00	40,000.00		37,000.00	17,502.35	19,497.65
Other Expenses - Contractual	20-150-2	60,000.00	60,000.00		60,000.00	60,000.00	
ETHICS BOARD	20-100						
Salaries & Wages	20-100-1		585.00		585.00		585.00
Other Expenses	20-100-2		500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE:	21-XXX						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	9,305.00	9,305.00		9,305.00	8,824.76	480.24
Other Expenses	21-180-2	2,200.00	4,750.00		4,750.00	1,698.03	3,051.97
INSURANCE:	23-XXX						
Other Insurance - Premiums	23-210-2	375,000.00	381,600.00		321,600.00	242,987.91	78,612.09
Employee Group Health Insurance	23-220-2	718,459.00	724,000.00		705,000.00	654,881.23	50,118.77
Unemployment Compensation Insurance	23-225-2	3,000.00	3,000.00		3,000.00	3,000.00	
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	1,597,000.00	1,666,400.00		1,648,400.00	1,610,754.13	37,645.87
Other Expenses	25-240-2	58,100.00	81,250.00		81,250.00	49,300.04	31,949.96
Other Expenses - Uniforms	25-240-2	-	12,800.00		12,800.00	12,000.00	800.00
PURCHASE OF POLICE CARS	25-240-2						
SCHOOL CROSSING GUARDS	25-240						
Salaries and Wages	25-240-1	48,500.00	58,000.00		48,500.00	46,547.50	1,952.50
Other Expenses	25-240-2	20,000.00	4,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY : (Contd.)	25-XXX						
SPECIAL POLICE	25-240						
Salaries and Wages	25-240-1	30,000.00	25,000.00		28,000.00	24,582.75	3,417.25
Other Expenses	25-240-2		400.00		400.00		400.00
POLICE RADIO AND COMMUNICATIONS	25-250						
Salaries and Wages	25-250-1	162,000.00	140,000.00		158,000.00	148,270.29	9,729.71
Other Expenses	25-250-2	1,750.00	2,800.00		2,800.00	868.18	1,931.82
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1		-				
Other Expenses	25-252-2	500.00	1,250.00		1,250.00	432.09	817.91
FIRE	25-255						
Salaries and Wages	25-255-1	585.00	585.00		585.00	500.00	85.00
Other Expenses	25-255-2	59,750.00	67,950.00		67,950.00	51,065.53	16,884.47
Other Expenses - OSHA Physicals	25-255-2	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses - OSHA HEPATITIS B	25-255-2	5,000.00	5,000.00		5,000.00		5,000.00
AID TO VOLUNTEER AMBULANCE SQUAD	25-260-2	-	12,500.00		12,500.00		12,500.00
FIRE PREVENTION BUREAU	25-265						
Other Expenses	25-265-2	450.00	525.00		525.00	238.68	286.32
UNIFORM FIRE SAFETY ACT (Ch.383, P.L. 1983)							
FIRE OFFICIAL	25-265						
Salaries and Wages	25-265-1	21,552.00	21,552.00		21,552.00	21,541.74	10.26
Other Expenses	25-265-2	3,350.00	4,950.00		2,950.00	2,508.22	441.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY : (Contd.)	25-265						
FIRE ALARM SYSTEM	25-265						
Salaries and Wages	25-265-1						
Other Expenses	25-265-2		1,200.00		1,200.00		1,200.00
HOUSING INSPECTORS	25-265						
Other Expenses	25-265-2		350.00		350.00		350.00
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	12,400.00	12,400.00		12,400.00	12,387.87	12.13
Municipal Court	43-490						
Salaries & Wages	43-490-1	127,710.00	127,710.00		127,710.00	120,553.60	7,156.40
Other Expenses	43-490-2	8,800.00	13,300.00		13,300.00	7,519.35	5,780.65
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	5,650.00	5,650.00		5,650.00	5,629.63	20.37
Other Expenses	43-495-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries & Wages	26-290-1	317,401.20	333,000.00		338,500.00	332,927.78	5,572.22
Other Expenses	26-290-2	103,900.00	113,950.00		113,950.00	73,427.96	40,522.04
SANITATION:	26-305						
GARBAGE AND TRASH REMOVAL	26-305						
Salaries and Wages	26-305-1	321,960.00	319,668.00		327,668.00	322,752.94	4,915.06
Other Expenses	26-305-2	31,550.00	32,800.00		32,800.00	32,631.83	168.17
SOLID WASTE DISPOSAL COSTS	32-465-2	225,000.00	275,000.00		255,000.00	192,522.42	62,477.58
RECYCLING:	26-305						
Salaries and Wages	26-305-1	34,245.00	45,098.00		40,098.00	32,704.49	7,393.51
Other Expenses	26-305-2	7,000.00	7,650.00		7,650.00	5,760.65	1,889.35
BUILDINGS AND GROUNDS	26-310						
Salaries & Wages	26-310-1	-	20,000.00				
Other Expenses	26-310-2	331,000.00	282,500.00		302,500.00	293,416.69	9,083.31
SEWER SYSTEM	26-310						
Salaries & Wages	26-310-1	1,600.00	2,275.00		2,275.00	1,436.43	838.57
Other Expenses	26-310-2	16,750.00	12,750.00		12,750.00	11,622.12	1,127.88
Other Expenses - Contractual	26-310-2	3,000.00	3,000.00		3,000.00	2,465.00	535.00
MUNICIPAL SERVICES ACT (P.L.1993, CH.6)	26-325						
Other Expenses	2-325-2	15,000.00	20,000.00		20,000.00	8,316.00	11,684.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-xxx						
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	27,361.00	27,361.00		27,361.00	22,938.60	4,422.40
Other Expenses	27-330-2	2,100.00	5,900.00		5,900.00	1,443.62	4,456.38
Other Expenses - Contractual	27-330-2	10,805.00	7,000.00		7,000.00	5,337.00	1,663.00
ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries & Wages	27-345-1	6,237.00	6,449.00		6,449.00	6,222.44	226.56
Other Expenses	27-345-2	250.00	1,300.00		1,300.00	304.91	995.09
SENIOR CITIZEN TRANSPORTATION							
Salaries & Wages	27-330-1	5,100.00	18,490.00		8,490.00	5,002.86	3,487.14
Other Expenses	27-330-2	2,300.00	2,800.00		2,800.00	2,242.80	557.20
PARKS AND RECREATION:	28-xxx						
BOARD OF RECREATION COMMISSIONERS (NJS 40:12)	28-370						
Salaries & Wages	28-370-1		520.00		520.00	327.42	192.58
Other Expenses	28-370-2	60,000.00	83,200.00		74,100.00	50,445.65	23,654.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX						XXXXXXXXXX
	XXXXXX						XXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:	22-195						
Salaries and Wages	22-195-1	43,264.00	43,264.00		43,264.00	43,263.99	0.01
BUILDING INSPECTOR	22-195						
Salaries and Wages	22-195-1	33,500.00	33,500.00		33,500.00	32,813.87	686.13
Other Expenses	22-195-2	1,400.00	3,650.00		3,650.00	1,781.00	1,869.00
PLUMBING INSPECTOR	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2	200.00	200.00		200.00	73.34	126.66
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	4,325.00	4,325.00		4,325.00	4,325.00	
Other Expenses	22-195-2	200.00	200.00		200.00		200.00
FIRE PROTECTION OFFICIAL	22-195						
Salaries and Wages	22-195-1	8,160.00	8,160.00		8,160.00	8,000.23	159.77
Other Expenses	22-195-2	100.00	200.00		200.00		200.00
ZONING & HOUSING MAINT. / ENFORCEMENT	21-185						
Salaries and Wages	21-185-1	63,000.00	63,000.00		63,000.00	62,141.52	858.48
Other Expenses	21-185-2	1,800.00	3,475.00		2,475.00	1,134.74	1,340.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420						
Salaries and Wages	30-420-1						
Other Expenses	30-420-2	6,000.00	8,500.00		8,500.00	430.97	8,069.03
UTILITY EXPENSES/BULK PURCHASES:							
STREET LIGHTING	31-435-2	65,000.00	55,000.00		65,000.00	61,491.60	3,508.40
GASOLINE	31-447-2	100,000.00	85,000.00		90,000.00	86,396.12	3,603.88
FIRE HYDRANT SERVICE	25-265-2	64,000.00	50,000.00		50,000.00	24,682.42	25,317.58
NJEIT ANNUAL FEES		4,997.50					
Total Operations (Item 8(A)) within "CAPS"	32315-00	5,899,970.70	6,048,847.00		6,046,847.00	5,435,598.65	611,248.35
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	5,899,970.70	6,048,847.00		6,046,847.00	5,435,598.65	611,248.35
Detail:							
Salaries & Wages	30001-11	3,220,309.20	3,300,422.00		3,268,222.00	3,170,094.53	98,127.47
Other Expenses (Including Contingent)	30001-99	2,679,661.50	2,748,425.00		2,778,625.00	2,265,504.12	513,120.88
check:		5,899,970.70	6,048,847.00		6,046,847.00	5,435,598.65	611,248.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-265-2	40,000.00	40,000.00		40,000.00		40,000.00
PASSAIC VALLEY SEWER COMMISSION							
SHARE OF COSTS	31-455-2	540,000.00	540,000.00		540,000.00	530,023.75	9,976.25
MAINTENANCE OF FREE PUBLIC LIBRARY							
(P.L. 1985, CH. 82-541)	29-390-2	217,360.00	227,895.00		227,895.00	227,895.00	
Reserve for Tax Appeals	30-426-2		10,000.00		10,000.00		10,000.00
Increased Pension Costs - P.L. 2007, c.62							
Public Employees' Retirement System	36-471		61,605.00		61,605.00	61,605.00	
Police and Firemen's Retirement System of NJ	36-475		189,935.00		189,935.00	189,935.00	
Increase in Health Insurance							
Employee Group Health Insurance	23-220-2	20,541.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	XXXXXX	817,901.00	1,069,435.00		1,069,435.00	1,009,458.75	59,976.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(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						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703		17,400.00		17,400.00	17,400.00	
DRUNK DRIVING ENFORCEMENT FUND POLICE	41-745 41-745-2		2,072.50	2,176.33	2,176.33	2,176.33	
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-715-2	890.69	1,761.55		1,761.55	1,761.55	
RECYCLING TONNAGE GRANT	41-701-2		5,835.11		5,835.11	5,835.11	
BPP ADJUSTMENT FOR SCHOOL PURPOSES LOCAL SCHOOL DISTRICT REGIONAL HIGH SCHOOL DISTRICT	30-428-2 30-428-2 30-428-2		21,801.00 16,189.00	22,476.00 15,743.00	22,476.00 15,743.00	22,476.00 15,743.00	
CLEAN COMMUNITIES PROGRAM	41-770-2	9,961.99	9,567.09		9,567.09	9,567.09	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	295,000.00	280,000.00		280,000.00	280,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	274,112.00	286,775.00		286,775.00	286,773.76	XXXXXXXXXX
Interest on Notes	45-935	23,730.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940	13,029.00	12,772.00		12,772.00	12,771.69	XXXXXXXXXX
Interest	45-945	5,538.00	5,794.00		5,794.00	5,793.79	XXXXXXXXXX
							XXXXXXXXXX
NJEIT							XXXXXXXXXX
Principal	45-940	75,685.00					XXXXXXXXXX
Interest	45-945	16,425.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	703,519.00	585,341.00		585,341.00	585,339.24	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	1,632,335.18	1,781,239.08		1,781,239.08	1,721,261.07	59,976.25
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	8,352,533.37	8,290,669.08		8,290,669.08	7,613,878.46	676,788.86
(M) Reserve for Uncollected Taxes	50-899	625,000.00	625,000.00	XXXXXXXXXX	625,000.00	625,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	8,977,533.37	8,915,669.08		8,915,669.08	8,238,878.46	676,788.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,720,198.19	6,509,430.00		6,509,430.00	5,892,617.39	616,812.61
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	817,901.00	1,069,435.00		1,069,435.00	1,009,458.75	59,976.25
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	50,915.18	96,463.08		96,463.08	96,463.08	
Total Operations - Excluded from "CAPS"	60023-00	868,816.18	1,165,898.08		1,165,898.08	1,105,921.83	59,976.25
(C) Capital Improvements	60002-00	30,000.00					
(D) Municipal Debt Service	60003-00	703,519.00	585,341.00		585,341.00	585,339.24	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	625,000.00	625,000.00	XXXXXXXXXX	625,000.00	625,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	8,977,533.37	8,915,669.08		8,915,669.08	8,238,878.46	676,788.86

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2011	2010	Cash in 2010
Operating Surplus Anticipated	08-501	29,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	29,000.00		
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Service Agreement Borough of Haledon Municipal Utilities Authority	08-506	639,896.00	668,164.00	575,789.66
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-503			
Water Capital Surplus	08-506		32,000.00	32,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	668,896.00	700,164.00	607,789.66

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	305,000.00	296,000.00		301,000.00	298,531.55	0.00
Other Expenses	55-502	57,600.00	104,000.00		98,800.00	8,900.45	
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	160,000.00	145,000.00		145,000.00	145,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	94,000.00	100,520.00		100,520.00	100,520.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ordinance 10-03-01	55-880-2	29,296.00	32,000.00	XXXXXXXXXX	32,000.00	32,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	23,000.00	22,644.00		22,844.00	22,837.66	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	668,896.00	700,164.00		700,164.00	607,789.66	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	3,078,278.52
Due from State of N.J. (c.20, P.L. 1971)	1111000	21,059.88
Federal and State Grants Receivable	1110200	352,027.92
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	444,126.31
Tax Title Liens Receivable	1110400	31,263.09
Property Acquired by Tax Title Lien Liquidation	1110500	9,975.00
Other Receivables	1110600	240,184.40
Deferred Charges Required to be in 2011 Budget	1110700	30,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	60,000.00
Total Assets	1110900	4,266,915.12
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,711,372.29
Reserves for Receivables	2110200	725,548.80
Surplus	2110300	1,829,994.03
Total Liabilities, Reserves and Surplus	2110400	4,266,915.12

School Tax Levy Unpaid	2220100	2,025,462.11
Less: School Tax Deferred	2220200	2,025,462.11
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	231,067.49	64,622.83
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 97.45%, 2009 97.09%)	2310200	18,628,910.98	17,661,163.50
Delinquent Taxes	2310300	460,673.40	436,228.51
Other Revenues and Additions to Income	2310400	3,812,846.17	4,255,946.84
Total Funds	2310500	23,133,498.04	22,417,961.68
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,290,667.32	8,300,983.92
School Taxes (Including Local and Regional)	2310700	9,319,600.53	8,978,597.03
County Taxes (Including Added Tax Amounts)	2310800	3,681,652.41	3,667,714.05
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	11,583.75	1,239,599.19
Total Expenditures and Tax Requirements	2311100	21,303,504.01	22,186,894.19
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	21,303,504.01	22,186,894.19
Surplus Balance - December 31st	2311400	1,829,994.03	231,067.49

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,829,994.03
Current Surplus Anticipated in 2011 Budget	2311600	901,000.00
Surplus Balance Remaining	2311700	928,994.03

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

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough's Proposed Capital Budget is as follows :

CAPITAL BUDGET (Current Year Action)
2011

Local Unit Borough of Haledon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements	2011-1	30,000.00		30,000.00					
TOTALS - ALL PROJECTS		30,000.00		30,000.00					

3 YEAR CAPITAL PROGRAM - 2011 - 2013

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Haledon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5F 2016
Building Improvements	2011-1	30,000.00	1 Year	30,000.00					
TOTALS - ALL PROJECTS		30,000.00		30,000.00					

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

Local Unit Borough of Haledon

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
Building Improvements	30,000.00	30,000.00							
TOTALS - ALL PROJECTS	30,000.00	30,000.00							

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

Contacting Unit: Borough of Haledon

Year Ending: December 31, 2010

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

1.

2.

3.

4.

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

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

5-20-11

Date

Alan R. Steen
Clerk of the Governing Body