

# 2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY: Borough of Norwood COUNTY: Bergen

James Barsa	12/31/2011
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
Name	Term Expires
Frank Marino	12/31/2012
Marianne Orecchio	12/31/2011
John Nicolai	12/31/2012
Barry Scott	12/31/2011
Alan Rappaport	12/31/2013
Edward Condoleo	12/31/2013

<b>Municipal Officials</b>		
Lorraine McMackin	{	Date of Orig. Appt.
<b>Municipal Clerk</b>		1060
		<b>Cert No.</b>
Kunjesh Trivedi		T-8128
<b>Tax Collector</b>		<b>Cert No.</b>
Kunjesh Trivedi		N-0848
<b>Chief Financial Officer</b>		<b>Cert No.</b>
Steven D. Wielkotz		CR00413
<b>Registered Municipal Accountant</b>		<b>Lic No.</b>
Andrew Fede		
<b>Municipal Attorney</b>		

**Official Mailing Address of Municipality**

455 Broadway

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Norwood, New Jersey 07648

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(201) 767-7200

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Fax #: \_\_\_\_\_

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

**2011  
MUNICIPAL BUDGET**

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part Thereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

          30th           day of           March          , 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           30th           day of           March          , 2011

Lorraine McMackin  
Clerk  
455 Broadway  
Address  
Norwood, New Jersey 076488  
Address  
(201) 767-7200  
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 revenue equals the total of appropriations.

Certified by me, this           30th           day of           March          , 2011

Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue  
Registered Municipal Accountant Address  
Pompton Lakes N.J. 07442 973-835-7900  
Address Phone

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

Certified by me, this           30th           day of           March          , 2011

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET** (Do not advertise this Certification form)

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

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

Dated:                            2011 By:                           

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated:                            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           Norwood          , County of           Bergen



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

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,767,797.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,039,960.63
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,039,960.63
3. Reserve for Uncollected Taxes (Item M, Sheet 20) - Based on Estimated 98.31 % Percent of Tax Collections <sup>9</sup>	445,400.00
4. Total General Appropriations (Item 9, Sheet 29)	9,253,157.63
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,097,470.63
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)	7,155,687.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	



Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>Totals</b>	days	\$			
		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	\$ 8,991,120.00	Amount on which 0.0% CAP is applied	6,308,155.00
		2.0% CAP	126,163.10
	8,991,120.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	6,434,318.10
		806,325*.452	3,652.65
Exceptions:		CAP Ordinance to 3.50%	94,622.33
Less:			
Other Operations	1,318,873.00		
Total Public & Private Programs - excluded from "CAPS"	30,705.00	2010 CAP Bank	237,341.25
Total capital improvements - excluded from "CAPS"		2009 CAP Bank	264,614.44
Total municipal debt service - excluded from "CAPS"	870,387.00		
Reserve for Uncollected Taxes	418,000.00	Total allowable appropriations	\$ 7,034,548.77
Deferred Charges	45,000.00		
Interlocal Agreements			
		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	2,682,965.00		

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		6,735,105
NET PRIOR YEAR TAX LEVY FORMUNICIPAL PURPOSE TAX FOR CAP CALCULATION		6,735,105
PLUS: 2% CAP INCREASE		134,702
PLUS: PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		<u>6,869,807</u>
EXCLUSIONS:		
ALLOWABLE INCREASE IN DEBT SERVICE	176,503.00	
ALLOWABLE INCREASE IN HEALTH INSURANCE		
ALLOWABLE INCREASE IN LOSAP	12,300.00	
ALLOWABLE PENSION INCREASES	96,468.00	
CURRENT YEAR DEFERRED CHARGES	56,000.00	
ADD TOTAL EXCLUSIONS		341,271
Less cancelled or unexpended exclusions		
ADJUSTED TAX LEVY		<u>7,211,078</u>
ADDITIONS:		
NEW RATABLES	806,325.00	
PRIOR YEARS LOCAL MUNICIPAL TAX RATE	0.453	
NEW RATABLE ADJUSTMENT		3,653
WAIVER APPLICATION AMOUNT		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>7,214,731</u>

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	490,000.00	338,900.00	338,900.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>490,000.00</b>	<b>338,900.00</b>	<b>338,900.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	12,400.00	15,350.00	12,400.00
Other	08-104	16,100.00	14,900.00	16,194.00
Fees and Permits	08-105	20,700.00	26,600.00	20,746.67
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	31,700.00	21,900.00	31,733.10
Other	08-109			
Interest and Costs on Taxes	08-112	79,000.00	79,000.00	104,821.42
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	13,000.00	15,500.00	13,051.95
Recreation Fees	08-105	8,400.00	11,460.00	8,495.00
Cable T.V. Franchise Fee	08-105	71,665.00	51,930.00	65,040.68
Borough of Northvale - Sewer Charges	08-105	14,000.00	14,000.00	14,000.00
Library Rent	08-105	141,683.00	182,000.00	182,000.00
Swim Club Lease	08-105		9,000.00	
<b>Total Section A: Local Revenues</b>	<b>08-</b>	<b>408,648.00</b>	<b>441,640.00</b>	<b>468,482.82</b>

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

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Relief Aid	09-200			
Energy Receipts Tax ( P.L. 1997, Chapters 162 & 167)	09-202	559,799.00	559,799.00	559,799.00
Supplemental Energy Receipts Tax	09-203			
Watershed Moratorium Offset Aid	09-204	5,734.00		5,734.00
Homeland Security	09-205			
Municipal Property tax Relief	09-206			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09 -</b>	<b>565,533.00</b>	<b>559,799.00</b>	<b>565,533.00</b>



**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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<u>Municipal Service Agreements Offset with Appropriations:</u>				
<b>Total Section D: Interlocal Municipal Agreements Offset with Appropriations</b>	11 -			



**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
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	21,126.65	10,044.19	10,044.19
Drunk Driving Enforcement Fund	10-745	1,585.00	670.24	670.24
Bergen County Prosecutor-Confiscated Funds	10-770			
Clean Communities Program	10-702	8,507.97	1,760.14	1,760.14
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,356.00	10,356.00	10,356.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Reimbursement-JIF	10-705			
Alcohol Education Rehabilitation	10-706			
Stormwater Grant	10-707		2,177.00	2,177.00
Body Armor Fund	10-735	2,288.01	1,369.23	1,369.23
Smart Growth Grant	10-736			
B.C.U.A. Municipal Recycling Assistance Program	12-700			
GDL Grant			1,739.29	1,739.29
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
	<b>10,12</b>	<b>43,863.63</b>	<b>28,116.09</b>	<b>28,116.09</b>



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

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	490,000.00	338,900.00	338,900.00
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	08 -	408,648.00	441,640.00	468,482.82
Total Section B: State Aid Without Offsetting Appropriations	09 -	565,533.00	559,799.00	565,533.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08 -	85,000.00	55,800.00	87,170.00
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 -	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	10,12	43,863.63	28,116.09	28,116.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08 -	75,426.00	416,059.74	419,866.89
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>1,178,470.63</b>	<b>1,501,414.83</b>	<b>1,569,168.80</b>
4. Receipts from Delinquent Taxes	15-499	429,000.00	418,700.00	416,895.37
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	2,097,470.63	2,259,014.83	2,324,964.17
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	7,155,687.00	6,732,105.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07 -</b>	<b>7,155,687.00</b>	<b>6,732,105.00</b>	<b>6,577,472.97</b>
7. Total General Revenues	40000-00	9,253,157.63	8,991,119.83	8,902,437.14

**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-within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
General Administration:							
Salaries and Wages	20-100-1	30,082.00	30,081.93		28,649.99	28,649.99	0.00
Other Expenses	20-100-2	38,000.00	35,250.00		31,250.00	30,353.35	896.65
Mayor and Council:							
Other Expenses	20-110-2	3,500.00	2,500.00		2,500.00	1,681.14	818.86
Municipal Clerk:							
Salaries and Wages	20-120-1	139,048.00	128,761.94		126,502.75	126,502.75	0.00
Other Expenses	20-120-2	15,000.00	15,000.00		15,000.00	14,790.02	209.98
Financial Administration:							
Salaries and Wages	20-130-1	43,830.00	39,820.00		35,291.96	35,291.96	0.00
Other Expenses	20-130-2	26,875.00	25,185.00		25,185.00	19,583.00	5,602.00
Audit Services:							
Other Expenses	10-135-2	38,000.00	36,000.00		36,000.00	8,350.00	27,650.00
Computerized Data Processing:							
Other Expenses	20-140-2	22,000.00	21,100.00		21,100.00	20,927.00	173.00
Revenue Administration:							
Salaries and Wages	20-145-1	65,385.00	64,183.40		64,019.08	64,019.08	0.00
Other Expenses	20-145-2	5,460.00	5,000.00		5,000.00	4,567.47	432.53

**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-within "CAPS" (continued)							
GENERAL GOVERNMENT FUNCTIONS ( CONTINUED)							
Tax Assessment Administration:							
Salaries and Wages	20-150-1	19,496.00	17,912.52		19,279.46	19,279.46	0.00
Other Expenses	20-150-2	3,630.00	2,990.00		3,112.44	3,112.44	0.00
Legal Services:							
Other Expenses	20-155-2	90,000.00	90,000.00		82,000.00	65,992.33	16,007.67
Engineering Services:							
Other Expenses	20-165-2	27,500.00	27,500.00		27,500.00	23,100.00	4,400.00
MUNICIPAL COURT							
Municipal Court Administration:							
Salaries and Wages	43-491-1	59,940.00	56,447.77		56,447.77	55,475.35	972.42
Other Expenses	43-491-2	4,000.00	4,000.00		4,000.00	1,617.39	2,382.61
Liability Insurance	23-210-2	237,903.00	224,803.21		224,803.21	170,319.96	54,483.25
Employee Group Insurance	23-220-2	589,567.00	563,773.00		547,378.94	422,760.81	124,618.13
Elections							
Salaries and Wages	20-110-1						

**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
LAND USE ADMINISTRATION							
Planning Board:							
Salaries and Wages	21-180-1	3,500.00	3,433.00		3,461.41	3,461.41	0.00
Other Expenses	21-180-2	9,000.00	9,000.00		9,000.00	7,472.60	1,527.40
Historical Preservation Committee							
Other Expenses	21-180-3	600.00	600.00		0.00	0.00	0.00
Environmental Commission							
Other Expenses	21-180-4	1,350.00	1,250.00		1,250.00	591.68	658.32
Zoning Board							
Salaries and Wages	21-170-1	2,400.00	2,354.00		2,373.51	2,373.51	0.00
Other Expenses	21-170-2	6,000.00	6,000.00		6,000.00	4,532.31	1,467.69



**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 FUNCTIONS							
Police Department:							
Salaries and Wages	25-240-1	1,865,504.00	1,847,588.01		1,847,588.01	1,807,916.88	39,671.13
Other Expenses	25-240-2	126,300.00	130,000.00		120,000.00	107,392.09	12,607.91
Police Dispatch/911:							
Other Expenses	25-241-4	97,300.00	97,300.00		107,254.00	107,254.00	0.00
Aid to Volunteer Fire Companies:							
Other Expenses	25-256-2	33,230.00	36,000.00		36,000.00	29,172.64	6,827.36
Aid to Volunteer Ambulance Companies:							
Other Expenses	25-260-2	26,500.00	26,500.00		26,940.06	26,940.06	0.00
Fire Department:							
Salaries and Wages	25-265-1	25,515.00	25,809.17		25,809.17	25,702.63	106.54
Other Expenses	25-265-2	137,033.00	138,152.20		143,152.20	124,611.35	18,540.85
Municipal Prosecutor's Office:							
Other Expenses	25-275-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Public Defender (P.L., C. 256)							
Other Expenses	43-495-2	2,000.00	2,000.00		2,000.00	1,100.00	900.00

**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-within "CAPS" (continued)							
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	830,780.00	785,385.06		791,070.34	783,768.83	7,301.51
Other Expenses	26-290-2	44,000.00	44,000.00		52,200.00	46,260.64	5,939.36
Other Public Works Functions:							
Other Expenses	26-300-2	14,500.00	14,500.00		14,500.00	3,699.88	10,800.12
Solid Waste Collection:							
Other Expenses	26-305-2	598,000.00	620,000.00		620,000.00	555,704.00	64,296.00
Buildings and Grounds:							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	57,500.00	57,000.00		58,233.31	56,946.87	1,286.44
Vehicle Maintenance:							
Other Expenses	26-315-2	77,000.00	80,000.00		80,000.00	53,482.65	26,517.35















**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	46-870-2			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-888-2	30,371.00	10,133.00	XXXXXXXXXX	10,133.00	10,133.00	XXXXXXXXXX
Overexpenditure of Appropriations	46-888-2		11,136.00	XXXXXXXXXX	11,136.00	11,136.00	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			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
Public Employees' Retirement System	36-475-4	125,542.00	51,159.00		51,159.00	51,159.00	0.00
Social Security System (O.A.S.I.)	36-472-2	135,000.00	135,000.00		135,000.00	123,599.50	11,400.50
Consolidated Police and Firemen's Pension Fund	36-474-2						0.00
Police and Firemen's Retirement System of NJ	36-475-2	430,013.00	169,838.00		169,838.00	169,838.00	0.00
LOSAP	36-476-2						
Unemployment Insurance	23-225-2	60,000.00	45,000.00	65,000.00	110,000.00	58,893.42	51,106.58
<b>Total Deferred Charged and Statutory     Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	<b>780,926.00</b>	<b>422,266.00</b>	<b>65,000.00</b>	<b>487,266.00</b>	<b>424,758.92</b>	<b>62,507.08</b>
(G) Cash Deficit of Preceding Year	46-855						0.00
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,767,797.00	6,308,154.74	120,000.00	6,428,154.74	5,803,587.10	624,567.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Length of Service awards	30-391-2	48,000.00	35,000.00		35,000.00	0.00	35,000.00
Police and Firemans Retirement System	36-475-2						0.00
Stormwater Management	26-511-2	14,000.00	13,000.00		13,000.00	4,705.00	8,295.00
Sewer Processing and Disposal [N.J.S.A. 40A: 4-45.3 (j)]							
Other Expenses	31-455-2	464,686.00	468,278.00		468,278.00	468,277.82	0.18
EDUCATIONAL FUNCTIONS:							
Aid to Privately owned Library and Reading room:							
Other Expenses	30-390-2	460,122.00	500,439.00		500,439.00	500,438.82	0.18
2010 CAP Exclusions:							
Employee Group Insurance	23-220-2		73,098.00		73,098.00	73,098.00	0.00
Public Employees' Retirement System	36-475-4		55,525.00		55,525.00	55,525.00	0.00
Police and Firemen's Retirement System of NJ	36-475-2		173,533.00		173,533.00	173,533.00	0.00
Total Other Appropriations - Excluded from "CAPS"		986,808.00	1,318,873.00	0.00	1,318,873.00	1,275,577.64	43,295.36

**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
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

**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	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	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
Current Year Programs:							
Municipal Alliance on Alcoholism and Drug Abuse - State	41-703-2	10,356.00	10,356.00		10,356.00	10,356.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse - Local	41-703-2	2,589.00	2,589.00		2,589.00		2,589.00
Unappropriated Reserves:							
Drunk Driving Enforcement Fund	41-745-2	1,585.00	670.24		670.24	670.24	0.00
Clean Communities Program	41-770-2	8,507.97	1,760.14		1,760.14	1,760.14	0.00
	41-702-2						
Body Armor Fund	41-800-2	2,288.01	1,369.23		1,369.23	1,369.23	0.00
Recycling Tonnage Grant	41-701-2	21,126.65	10,044.19		10,044.19	10,044.19	0.00
B.C.U.A Municipal Recycling Assistance Program	41-700-2						
Stormwater Management			2,177.00		2,177.00	2,177.00	0.00
GDL Grant	41-706-2		1,739.29		1,739.29	1,739.29	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
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	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	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(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	2,039,960.63	2,264,965.09	0.00	2,264,965.09	2,218,579.98	45,884.36
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	8,807,757.63	8,573,119.83	120,000.00	8,693,119.83	8,022,167.08	670,452.00
(M) Reserve for Uncollected Taxes	50-899-2	445,400.00	418,000.00	XXXXXXXXXX	418,000.00	418,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	9,253,157.63	8,991,119.83	120,000.00	9,111,119.83	8,440,167.08	670,452.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Summary of 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:							
(a+b) Within "CAPS" - Including Contingent	30001-00	5,986,871.00	5,885,888.74	55,000.00	5,940,888.74	5,378,828.18	562,060.56
Statutory Expenditures	XXXXXX	780,926.00	422,266.00	0.00	487,266.00	424,758.92	62,507.08
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	986,808.00	1,318,873.00	0.00	1,318,873.00	1,275,577.64	43,295.36
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	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	46,452.63	30,705.09	0.00	30,705.09	28,116.09	2,589.00
Total Operations - Excluded from "CAPS"	60023-00	1,033,260.63	1,349,578.09	0.00	1,349,578.09	1,303,693.73	45,884.36
(C) Capital Improvements	60002-77	0.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	60003-00	885,700.00	870,387.00	0.00	870,387.00	869,886.25	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	121,000.00	45,000.00	XXXXXXXXXX	45,000.00	45,000.00	XXXXXXXXXX
(F) Judgement	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(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	0.00	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	445,400.00	418,000.00	XXXXXXXXXX	418,000.00	418,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>9,253,157.63</b>	<b>8,991,119.83</b>	<b>55,000.00</b>	<b>9,111,119.83</b>	<b>8,440,167.08</b>	<b>670,452.00</b>

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues 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; Donations Beautification Program; Donations Protective Vest Program; Affordable Housing Trust Housing and Community Development Act of 1974, Open Space, Recreation, Farmland, and Historic Preservation Trust, Accumulated Absences \_\_\_\_\_ Parking Offenses Adjudication Act, Recycling Fees, Developers Escrow Funds, 100th Anniversary Celebration Donations; Cemetary 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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	1,929,320.92
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	425,746.03
Tax Title Liens Receivable	1110400	16,624.13
Property Acquired by Tax Title Lien Liquidation	1110500	1,142,840.00
Other Receivables	1110600	6,224.73
Deferred Charges Required to be in 2011 Budget	1110700	151,371.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	89,000.00
Total Assets	1110900	3,761,126.81
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,581,190.30
Reserves for Receivables	2110200	1,591,434.89
Surplus	2110300	588,501.62
Total Liabilities, Reserves and Surplus		3,761,126.81

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	522,013.95	890,212.71
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2010 98.31 %, 2009 98.15 %)	2310200	25,022,879.65	24,141,579.93
Delinquent Taxes	2310300	416,895.37	333,504.22
Other Revenues and Additions to Income	2310400	2,076,725.16	1,919,297.00
Total Funds	2310500	28,038,514.13	27,284,593.86
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	8,692,619.08	8,287,848.94
School Taxes (Including Local and Regional)	2310700	15,765,005.39	15,295,392.07
County Taxes (Including Added Tax Amounts)	2310800	2,950,011.29	3,029,175.49
Special District Taxes	2310900	148,390.00	148,360.85
Other Expenditures and Deductions from Income	2311000	13,986.75	1,802.56
Total Expenditures and Tax Requirements	2311100	27,570,012.51	26,762,579.91
Less: Expenditures to be Raised by Future Taxes	2311200	120,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	27,450,012.51	26,762,579.91
Surplus Balance - December 31st	2311400	588,501.62	522,013.95

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2010	2311500	588,501.62
Current Surplus Anticipated in 2011 Budget	2311600	490,000.00
Surplus Balance Remaining	2311700	98,501.62

(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:

- X    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 intention of the Mayor and Council to review capital requests as they arise.

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

Local Unit Borough of Norwood

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	
ROAD IMPROVEMENTS	2011-1	1,500,000.00			25,000.00			475,000.00	1,000,000.00
<b>TOTALS - ALL PROJECTS</b>		1,500,000.00	0.00	0.00	25,000.00	0.00	0.00	475,000.00	1,000,000.00

### 3 YEAR CAPITAL PROGRAM 2011 - 2013

Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Norwood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5F 2016
ROAD IMPROVEMENTS	2011-1	1,500,000.00	2012	500,000.00	500,000.00	500,000.00			
<b>TOTALS - ALL PROJECTS</b>		1,500,000.00		500,000.00	500,000.00	500,000.00	0.00	0.00	0.00

**3 YEAR CAPITAL PROGRAM 2011 - 2013**

Summary of Anticipated Funding Sources and Amounts

Local Unit

Borough of Norwood

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	1,500,000.00			75,000.00			1,425,000.00			
<b>TOTALS - ALL PROJECTS</b>	1,500,000.00	0.00	0.00	75,000.00	0.00	0.00	1,425,000.00	0.00	0.00	0.00

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in	APPROPRIATIONS	Appropriated		Expended 2010	
	2011	2010	Cash in 2010		FY 2011	FY 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	118,234.00	148,390.00	148,390.00	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			1,734.95	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve for Open Space Expenditures				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	118,234.00	148,390.00	150,124.95	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			2001	Acquisition of Farmland				
Rate Assessed:			Date <b>0.01</b>	Down Payments on Improvements				
Total Tax Collected to date			676,379.81	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			360,375.00	Payment of Bond Principal				
Total Acreage Preserved to date			(Acres)	Payment of Bond Anticipation Notes and Capital Notes				
Recreation land Preserved in 2007			(Acres)	Interest on Bonds				
Farmland preserved in 2006			(Acres)	Interest on Notes				
				Reserve for Future Use	118,234.00	148,390.00	15,440.00	132,950.00
				Total Trust Fund Appropriations:	118,234.00	148,390.00	15,440.00	132,950.00

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