

2011 MUNICIPAL DATA SHEET  
 FISCAL YEAR  
 (Must Accompany CY2011 Budget)

MUNICIPALITY: Township of Lyndhurst

COUNTY: Bergen

Honorable Richard J. Di Lascio	5/14/2013
_____ Mayor's Name	_____ Term Expires

Governing Body Members

Name	Term Expires
Joseph Abruscato	5/14/2013
Thomas A. Di Maggio	5/14/2013
Robert B. Giangeruso	5/14/2013
Brian C. Haggerty	5/14/2013
_____ 	_____ 
_____ 	_____ 

Municipal Officials

Helen Polito	1238
_____ Municipal Clerk	_____ Cert No.
Deborah R. Ferrato	1199
_____ Tax Collector	_____ Cert No.
Deborah R. Ferrato	57
_____ Chief Financial Officer	_____ Cert No.
Frank Di Maria	CR00463
_____ Registered Municipal Accountant	_____ Lic. No.
Gary J. Cucchiara, Esq.	
_____ Municipal Attorney	

Official Mailing Address of Municipality  
 367 Valley Brook Avenue  
 Lyndhurst, New Jersey 07071  
 Voice (201) 804-2457 Facsimile (201) 939-9383

Please attach this to your CY2011 Budget and mail to:  
 Director, Division of Local Government Services  
 Department of Community Affairs  
 Trenton, New Jersey 08625

CY2011 MUNICIPAL BUDGET  
FISCAL YEAR

Municipal Budget of the Township of Lyndhurst, 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 hereof is a true copy of the Budget and Capital Budget approved by resolution of the governing body 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 10th day of May, 2011

*May Ellen Kaminski*  
*Helen Polito*  
Helen Polito, Township Clerk

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 10th day of May, 2011

*[Signature]*

Frank DiMaria, RMA

(973) 779-6891

Facsimile Number

245 Union Street Lodi, NJ 07644

Address

(973) 779-6890

Telephone Number

Certified by me, this 10th day of May, 2011

*[Signature]*  
CFC/CFO  
Deborah R. Ferrato, CFO

(201) 939-9383

Facsimile Number

367 Valley Brook Avenue Lyndhurst, NJ 07071

Address

(201) 804-2457

Telephone Number

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_

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: \_\_\_\_\_

By: \_\_\_\_\_

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

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

Township of Lyndhurst, County of Bergen

Section 1.

Resolution # 19478-11

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

Be It Further Resolved, that said Budget be published in "The Record," in the issue of May 25, 2011;

The Governing Body of the Township of Lyndhurst does hereby approve the following as the Budget for the Budget Year 2011:

RECORDED VOTE (Insert last name)	Ayes	[ <ul style="list-style-type: none"> <li>DiMaggio (M)</li> <li>Abruscato (S)</li> <li>Giangeruso</li> <li>Haggerty</li> <li>DiLascio</li> </ul> ]	Nays	[ <ul style="list-style-type: none"> <li>None</li> </ul> ]	Abstained [ <ul style="list-style-type: none"> <li>None</li> </ul> ]
					Absent [ <ul style="list-style-type: none"> <li>None</li> </ul> ]

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of the  
 Board of Commissioners of the Township of Lyndhurst, County of Bergen, on May 10, 2011;  
 A Hearing on the Budget and Tax Resolution will be held at the Township Hall Building, Valley Brook Avenue,  
 Lyndhurst, New Jersey 07071, on July 27, 2011 at 7:00 o'clock P.M.  
 at which time and place objections to said Budget  
 and Tax Resolution for the Fiscal Year 2011 may be presented by taxpayers or other interested persons.



EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF CY2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility
Budget Appropriations - Adopted Budget	35,558,149.90	3,485,000.00
Budget Appropriations - Added by N.J.S. 40A:4-87	45,246.19	-
Emergency Appropriations	923,033.88	-
Total Appropriations	36,526,429.97	3,485,000.00
Expenditures:		
Paid or Charged (Including Reserve for Uncollected Taxes)	36,155,900.87	3,165,137.26
Reserved	368,759.48	315,116.04
Unexpended Balances Canceled	1,769.62	4,746.70
Total Expenditures and Unexpended Balances Canceled	36,526,429.97	3,485,000.00
Overexpenditures*	-	-

\*See Budget Appropriation Items so marked to the right of column "Expended CY2010 Reserved"

Explanation of Appropriations for  
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**

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
Public Affairs	334.00	\$ 98,788.19	X		
Revenue & Finance	238.75	\$ 89,997.07	X		
Public Safety	214.50	\$ 61,131.41	X		
DPW	501.50	\$ 144,614.57	X		
Water - DPW	159.50	\$ 44,359.85	X		
Parks & Public Property	549.00	\$ 152,669.40	X		
Police	4,293.00	\$ 2,106,194.37	X		
<b>Totals</b>	6,290.25 days	\$ 2,697,754.86			
<b>Total Funds Reserved as of end of 2010</b>		\$ -			
<b>Total Funds Appropriated in 2011</b>		\$ -			

Appropriation "CAP" Calculation			Levy "CAP" Calculation	
Total General Appropriations for CY2010	\$	35,558,149.90	Prior Year Amount to be Raised by Taxation for Municipal Purposes	25,997,381.27
<i>Exceptions Less:</i>			Plus: 2% Cap increase (Transition Year Adjustment)	-
Total Other Operations		4,480,606.26	Subtotal	25,997,381.27
Total Capital Improvements		100,000.00	<i>Less:</i>	
Total Debt Service		3,349,938.26	One Year Waivers	-
Total Interlocal Service Agreements		470,000.00	Prior Year Capital Improvement Fund & Down Payments	-
Total Public & Private Programs		202,584.03	Prior Year Deferred Charges to Future Taxation Unfunded	-
Total Deferred Charges		2,063,243.00	Prior Year Recycling Tax	-
Total Judgements		-	Changes in Service Provider and Adjustments (+/-)	(1,167,563.26)
Reserve for Uncollected Taxes		1,735,000.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	24,829,818.01
Total Exceptions		12,401,371.55	Plus: Cap Increase 2.00%	496,596.36
Amount on Which "CAP" is Applied		23,156,778.35	Adjusted Tax Levy Prior to Exclusions	25,326,414.37
"CAP" Increase - Allowable 2.00%		463,135.57	<i>Exclusions:</i>	
"CAP" Increase - COLA Ordinance 1.50%		347,351.68	Allowable Debt Service and Capital Lease Increase	102,682.00
2009 Bank		-	Offsets to State formula aid loss	-
2010 Bank		-	Allowable pension increases	325,302.00
Increase in Valuations at Local Purpose Rate		-	Allowable increase in Reserve for Uncollected Taxes	-
			Allowable increase in health care costs	-
			Recycling Tax appropriation	-
			Capital Improvement Fund	-
Maximum Appropriations Within "CAPS"	\$	23,967,265.60	Deferred Charges to Future Taxation Unfunded	-
			Add Total Exclusions	427,984.00
			Less Cancelled or Unexpended Waivers	-
			Less Cancelled or Unexpended Exclusions	1,770.00
			Adjusted Tax Levy	25,752,628.37
			<i>Additions:</i>	
			New Ratables - Increase in Valuations (New Construction and Additions)	11,344,900.00
			Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.742
			New Ratable Adjustment to Levy	84,179.16
			LFB Approved Statewide Blanket Waivers	-
			Amounts approved by Referendum	-
			Waiver application amount	-
			Maximum Allowable Amount to be Raised by Taxation	25,836,807.53
Total Appropriations Within "CAPS" - Sheet 19 Item H-1		23,521,844.86	Amount to be Raised by Taxation for Municipal Purposes	25,836,662.22
Amount Under/(Over) "CAPS"	\$	445,420.74	Amount Under/(Over) "CAPS"	145.31

GENERAL REVENUES		Anticipated CY 2011	Anticipated CY 2010	Realized in Cash In CY 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	-	-	-
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	29,000.00	30,000.00	29,323.70
Other	08-104	67,000.00	40,000.00	67,201.00
Fees and Permits	08-105	152,000.00	160,000.00	152,627.04
Fines and Costs:				
Municipal Court	08-110	584,000.00	550,000.00	584,978.31
Other	08-109			-
Interest and Costs on Taxes	08-112	275,000.00	250,000.00	275,143.08
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	19,000.00	20,000.00	19,404.98
Anticipated Utility Operating Surplus	08-114	-	-	-
Sewer Charges	08-117	147,000.00	150,000.00	147,756.76
Hotel Occupancy Tax	08-118	260,000.00	300,000.00	260,765.07
Industrial and Tax Exempt Sewer Charges	08-119	6,000.00	10,000.00	6,238.93
Total Section A	08	1,539,000.00	1,510,000.00	1,543,438.87

GENERAL REVENUES		Anticipated CY 2011	Anticipated CY 2010	Realized in Cash In CY 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	260,032.00	287,321.00	287,321.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,149,308.00	1,122,019.00	1,161,958.00
Garden State Trust Fund	09-299	-	438.00	-
Total Section B	09	1,409,340.00	1,409,778.00	1,449,279.00

GENERAL REVENUES		Anticipated CY 2011	Anticipated CY 2010	Realized in Cash In CY 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)				
Uniform Construction Code Fees	08-160	157,000.00	200,000.00	157,816.00
Special Item of General Revenue Anticipated With Prior Written Consent				
of Director of Local Government Services:				
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)				
Uniform Construction Code Fees		-	-	-
Total Section C		157,000.00	200,000.00	157,816.00





GENERAL REVENUES		Anticipated CY 2011	Anticipated CY 2010	Realized in Cash In CY 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:				
Clean Communities Program	10-702	28,565.10	27,556.02	27,556.02
Clean Communities Program - (CH 159)		-	28,746.19	28,746.19
Recycling Tonnage Grant	10-701	30,684.00	57,175.27	57,175.27
Drunk Driving Enforcement Fund	10-704	10,708.90	8,104.67	8,104.67
Alcohol Education Rehabilitation Program	10-703	-	2,552.52	2,552.52
Body Armor Replacement Program	10-705	6,290.93	4,749.55	4,749.55
Recreation Opportunities for Individual with Disabilities - (ROID)	10-706	15,000.00	15,000.00	15,000.00
N.J. Department of Law and Public Safety - Division of State Police - CERT Trailer & Equipment (CH 159)	10-709	-	1,500.00	1,500.00
Municipal Alliance on Alcoholism and Drug Abuse	10-710	-	-	-
N.J. State Click-it or Ticket Program	10-717	-	-	-
Over the Limit Under Arrest		-	-	-
N.J. Meadowlands Commission	10-791	26,300.00	-	-
200 Club Grant - Roadside LED Traffic Wand Batons	10-792	479.00	-	-
FEMA Storm Reimbursements	10-793	29,975.53	-	-
Secure Our Schools		-	65,446.00	65,446.00
Comcast		-	30,000.00	30,000.00
Private Donation - Summer Music Program		750.00	2,500.00	2,500.00
Private Donation - Phil & Kathleen Ciarco		-	4,500.00	4,500.00
Total Section F	10, 12	148,753.46	247,830.22	247,830.22

GENERAL REVENUES		Anticipated CY 2011	Anticipated CY 2010	Realized in Cash In CY 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:				
Uniform Fire Safety Act	08-106	60,000.00	60,000.00	60,212.74
Cellular Tower Fees	08-122	79,000.00	80,000.00	79,801.82
Franchise Fee - Comcast	08-123	130,519.19	138,626.88	138,626.88
Franchise Fee - Verizon FIOS		120,208.03	88,717.93	88,717.93
Recreation Commission Contribution	08-126	20,000.00	20,000.00	20,000.00
Recycling Proceeds	08-131	66,000.00	85,000.00	66,493.87
State of N.J. - DMV Inspection Fees	08-132	30,000.00	25,000.00	30,907.00
PILOT Payments - B.C. Housing Authority	08-151	19,000.00	20,797.68	19,157.88
PILOT Payments - Port Authority of N.Y. & N.J.	08-152	73.14	73.14	73.14
Shared Service Agreement - Lyndhurst Board of Education (Swimming Pool)		210,000.00	210,000.00	210,000.00
Shared Service Agreement - Lyndhurst Board of Education (Jefferson School)		140,000.00	140,000.00	140,000.00
Shared Service Agreement - Lyndhurst Board of Education (Maintenance Service)		-	50,000.00	50,000.00
Shared Service Agreement - Lyndhurst Board of Education (Recreation Center)		-	40,000.00	-
Ambulance Fees		465,000.00	450,000.00	468,027.77
Employee Health Insurance Contribution		-	30,000.00	-
AHA Payment		-	3,244,866.08	3,244,866.08
Workmens' Compensation Refunds		81,000.00	47,000.00	81,963.58
Snow Plow Reimbursements		14,000.00	14,000.00	14,400.00
Due From - Water Operating Fund		397,814.66	73,176.89	-
Due From - General Capital Fund		595,183.08	-	-
Due From - Trust Fund (Recreation)		6,082.00	6,082.00	-
NJMC - Tax Sharing Stabilization Payment		-	115,066.00	115,066.00
Felician College - Athletic Field Usage Contract		35,000.00	-	-
Total Section G	08	2,468,880.10	4,938,406.60	4,828,314.69

GENERAL REVENUES		Anticipated CY 2011	Anticipated CY 2010	Realized in Cash In CY 2010
1.	Surplus Anticipated	-	-	-
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	-	-	-
3.	Miscellaneous Revenues:			
	Total Section A: Local Revenues	1,539,000.00	1,510,000.00	1,543,438.87
	Total Section B: State Aid Without Offsetting Appropriations	1,409,340.00	1,409,778.00	1,449,279.00
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	157,000.00	200,000.00	157,816.00
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	-	-	-
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	-	-	-
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	148,753.46	247,830.22	247,830.22
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	2,468,880.10	4,938,406.60	4,828,314.69
	Total Miscellaneous Revenues	40004-00 5,722,973.56	8,306,014.82	8,226,678.78
4.	Receipts From Delinquent Taxes	15-499 980,000.00	1,300,000.00	1,542,259.19
5.	Subtotal General Revenues (Items 1,2,3 and 4)	40001-00 6,702,973.56	9,606,014.82	9,768,937.97
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 25,836,662.22	25,997,381.27	22,627,287.17
	b) Addition to Local District School Tax	07-191 -	-	-
	c) Minimum Library Tax	1,125,855.44	-	-
	Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00 26,962,517.66	25,997,381.27	22,627,287.17
7.	Total General Revenues	40000-00 33,665,491.22	35,603,396.09	32,396,225.14

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY 2011	CY 2010	CY 2010 Emergency Appropriation	Total for CY 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEPARTMENT OF PUBLIC AFFAIRS:									
Director's Office:									
Salaries and Wages	20-110-1	5,200.00	5,200.00	-	5,200.00	5,200.00	-	-	-
Central Services:									
Salaries and Wages	20-111-1	88,384.00	202,000.00	-	174,935.64	172,000.24	2,935.40	-	-
Other Expenses	20-111-2	114,000.00	90,000.00	-	91,016.36	91,016.36	-	-	-
COAH Liasion:									
Salaries and Wages	20-111-1	5,500.00	5,500.00	-	5,500.00	5,500.00	-	-	-
Municipal Clerk:									
Salaries and Wages	20-120-1	185,000.00	219,000.00	-	208,775.14	208,775.14	-	-	-
Other Expenses	20-120-2	27,000.00	27,000.00	-	27,421.91	27,421.91	-	-	-
Tax Assessment Administration:									
Salaries and Wages	20-150-1	121,000.00	131,000.00	-	130,808.40	130,394.00	414.40	-	-
Other Expenses	20-150-2	9,000.00	9,000.00	-	9,191.60	9,191.60	-	-	-
Planning Board:									
Salaries and Wages	21-180-1	7,500.00	7,500.00	-	7,500.00	7,500.00	-	-	-
Other Expenses	21-180-2	3,000.00	3,000.00	-	3,000.00	2,013.60	986.40	-	-
Zoning Board of Adjustment:									
Salaries and Wages	21-185-1	7,500.00	7,500.00	-	7,500.00	7,500.00	-	-	-
Other Expenses	21-185-2	3,000.00	3,000.00	-	3,000.00	2,062.70	937.30	-	-
Rent Leveling Board:									
Salaries and Wages	22-195-1	2,000.00	2,000.00	-	-2,000.00	2,000.00	-	-	-
Other Expenses	22-195-2	400.00	300.00	-	300.00	-	300.00	-	-
Public Health Services:									
Salaries and Wages	27-330-1	178,000.00	301,000.00	-	301,000.00	298,218.22	2,781.78	-	-
Other Expenses	27-330-2	180,000.00	180,000.00	-	164,000.00	163,704.06	295.94	-	-
Medical Transportation Program:									
Salaries and Wages	27-330-1	17,000.00	23,000.00	-	17,499.31	16,416.77	1,082.54	-	-
Other Expenses	27-330-2	250.00	250.00	-	250.00	43.50	206.50	-	-
Aid to Mental Health Association:									
Other Expenses	27-360-2	9,000.00	9,000.00	-	9,000.00	-	9,000.00	-	-
<b>TOTAL DEPARTMENT OF PUBLIC AFFAIRS</b>		<b>962,734.00</b>	<b>1,225,250.00</b>	<b>-</b>	<b>1,167,898.36</b>	<b>1,148,958.10</b>	<b>18,940.26</b>	<b>-</b>	<b>-</b>



8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY 2011	CY 2010	CY 2010 Emergency Appropriation	Total for CY 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEPARTMENT OF PUBLIC SAFETY:									
Director's Office:									
Salaries and Wages	20-110-1	5,200.00	5,200.00	-	5,200.00	5,200.00	-	-	-
Police:									
Salaries and Wages	25-240-1	5,978,731.00	5,865,000.00	265,812.51	6,130,812.51	6,130,812.51	-	-	-
Other Expenses	25-240-2	200,000.00	200,000.00	-	200,000.00	191,721.81	8,278.19	-	-
911/Dispatch:									
Salaries and Wages	25-240-1	40,000.00	61,000.00	-	61,000.00	38,948.81	22,051.19	-	-
School Marshalls:									
Salaries and Wages	25-240-1	310,000.00	354,000.00	-	327,713.43	322,866.06	4,847.37	-	-
Other Expenses	25-240-2	7,000.00	7,000.00	-	7,000.00	6,816.54	183.46	-	-
Police Clerical:									
Salaries and Wages	25-240-1	285,000.00	290,000.00	-	282,022.25	266,252.28	15,769.97	-	-
Office of Emergency Management:									
Salaries and Wages	25-250-1	6,000.00	7,000.00	-	8,176.00	8,176.00	-	-	-
Aid to Volunteer Fire Companies:									
Other Expenses	25-255-2	100,000.00	100,000.00	-	100,000.00	95,802.06	4,197.94	-	-
Emergency Medical Services:									
Salaries and Wages	25-252-1	260,000.00	265,000.00	-	265,000.00	259,310.23	5,689.77	-	-
Other Expenses	25-252-2	29,000.00	27,000.00	-	53,286.57	53,286.57	-	-	-
Other Expenses - Third Party Billing	25-252-2	66,000.00	40,000.00	-	40,000.00	40,000.00	-	-	-
Aid to Volunteer Ambulance Companies:									
Other Expenses	25-260-2	36,000.00	36,000.00	-	42,801.75	40,259.75	2,542.00	-	-
Fire Department:									
Salaries and Wages	25-265-1	67,000.00	131,000.00	-	131,000.00	128,973.46	2,026.54	-	-
Other Expenses	25-265-2	10,000.00	10,000.00	-	10,000.00	7,750.03	2,249.97	-	-
Township Prosecutor:									
Salaries and Wages	25-275-1	18,500.00	18,500.00	-	18,500.00	15,772.18	2,727.82	-	-
Municipal Court:									
Salaries and Wages	43-490-1	205,000.00	213,500.00	-	207,829.66	207,829.66	-	-	-
Other Expenses	43-490-2	22,500.00	22,500.00	-	22,500.00	3,223.64	19,276.36	-	-
Public Defender (P.L. 1997, c.256)									
Salaries and Wages	43-495-1	10,000.00	10,000.00	-	10,000.00	9,056.43	943.57	-	-
Other Expenses	43-495-2	1,000.00	1,000.00	-	1,000.00	-	1,000.00	-	-
TOTAL DEPARTMENT OF PUBLIC SAFETY		7,636,931.00	7,663,700.00	265,812.51	7,923,842.17	7,832,058.02	91,784.15	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY 2011	CY 2010	CY 2010 Emergency Appropriation	Total for CY 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEPARTMENT OF PUBLIC WORKS:									
Director's Office:									
Salaries and Wages	20-110-1	8,500.00	8,500.00	-	5,945.02	5,500.16	444.86	-	-
Engineering:									
Salaries and Wages	20-165-1	3,000.00	3,500.00	-	2,995.00	2,995.00	-	-	-
Other Expenses	20-165-2	61,540.00	70,000.00	-	61,923.05	61,923.05	-	-	-
Road Repairs and Maintenance:									
Salaries and Wages	26-290-1	285,000.00	381,000.00	-	381,000.00	381,000.00	-	-	-
Other Expenses	26-290-2	190,000.00	195,000.00	-	195,000.00	149,922.55	45,077.45	-	-
Sewer System:									
Salaries and Wages	26-300-1	262,000.00	319,000.00	-	319,000.00	319,000.00	-	-	-
Other Expenses	26-300-2	115,000.00	120,000.00	-	38,519.14	33,632.95	4,886.19	-	-
Public Works Administration:									
Salaries and Wages	26-300-1	246,000.00	266,000.00	-	210,584.45	210,584.45	-	-	-
Shade Trees:									
Salaries and Wages	26-300-1	155,000.00	215,000.00	-	301,367.05	301,367.05	-	-	-
Other Expenses	26-300-2	17,500.00	20,000.00	-	33,800.31	(8,341.28)	42,141.59	-	-
Drug and Alcohol Testing:									
Other Expenses	26-300-2	9,000.00	9,000.00	-	9,000.00	6,041.35	2,958.65	-	-
Vehicle Maintenance:									
Salaries and Wages	26-315-1	157,000.00	245,000.00	-	254,969.31	254,969.31	-	-	-
Other Expenses	26-315-2	220,000.00	225,000.00	-	178,753.62	178,705.86	47.76	-	-
Recycling/Beautification Program:									
Salaries and Wages	26-305-1	256,000.00	392,000.00	-	400,686.47	400,686.47	-	-	-
Other Expenses	26-305-2	10,000.00	50,000.00	-	34,838.51	34,838.51	-	-	-
Other Expenses - Recycling Contract	26-305-2	268,500.00	250,000.00	-	310,093.90	310,093.90	-	-	-
Solid Waste Collection:									
Other Expenses	26-305-2	605,000.00	580,000.00	-	504,767.70	504,767.70	-	-	-
Dump Fees:									
Other Expenses (Type10)	32-465-2	650,000.00	650,000.00	-	767,530.72	767,530.72	-	-	-
Other Expenses (Grass and Leaves)	32-465-2	35,000.00	35,000.00	-	35,000.00	35,000.00	-	-	-
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>		<b>3,554,040.00</b>	<b>4,034,000.00</b>	<b>-</b>	<b>4,045,774.25</b>	<b>3,950,217.75</b>	<b>95,556.50</b>	<b>-</b>	<b>-</b>

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY 2011	CY 2010	CY 2010 Emergency Appropriation	Total for CY 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEPARTMENT OF PARKS AND PUBLIC PROPERTY:									
Director's Office:									
Salaries and Wages	20-110-1	5,200.00	5,200.00	-	5,200.00	4,800.12	399.88	-	-
Buildings and Grounds:									
Other Expenses	26-310-2	120,000.00	120,000.00	-	120,000.00	120,000.00	-	-	-
Recreation Services and Programs:									
Salaries and Wages	28-370-1	18,000.00	58,000.00	-	58,000.00	54,583.08	3,416.92	-	-
Other Expenses	28-370-2	64,000.00	64,000.00	-	64,000.00	57,402.66	6,597.34	-	-
Summer Day Camp:									
Salaries and Wages	28-370-1	226,000.00	215,000.00	-	220,500.69	220,325.69	175.00	-	-
Handicapped Persons Program:									
Salaries and Wages	28-370-1	70,000.00	83,000.00	-	83,000.00	81,905.78	1,094.22	-	-
Other Expenses	28-370-2	18,000.00	18,000.00	-	18,000.00	14,255.99	3,744.01	-	-
Senior Citizen Activities:									
Salaries and Wages	28-370-1	14,500.00	19,500.00	-	18,579.16	11,511.00	7,068.16	-	-
Other Expenses	28-370-2	5,000.00	5,000.00	-	5,000.00	1,105.52	3,894.48	-	-
Summer Enrichment Music Program:									
Other Expenses	28-370-2	-	1,500.00	-	1,500.00	-	1,500.00	-	-
Maintenance of Parks:									
Salaries and Wages	28-375-1	1,007,278.00	1,273,000.00	-	1,295,074.96	1,295,074.96	-	-	-
Other Expenses	28-375-2	90,000.00	90,000.00	-	96,425.49	96,425.49	-	-	-
TOTAL DEPARTMENT OF PARKS AND PUBLIC PROPERTY		1,637,978.00	1,952,200.00	-	1,985,280.30	1,957,390.29	27,890.01	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY 2011	CY 2010	CY 2010 Emergency Appropriation	Total for CY 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)									
Construction Code Official:									
Salaries and Wages	22-195-1	357,000.00	450,500.00	-	425,261.92	425,261.92	-	-	-
Other Expenses	22-195-2	14,000.00	15,000.00	-	12,356.14	11,538.62	817.52	-	-
Other Expenses - Clean Up/Demolition	22-195-2	-	65,000.00	-	65,000.00	61,320.54	3,679.46	-	-
Other Expenses - Tenant Relocation	22-195-2	17,000.00	15,000.00	-	15,000.00	3,811.80	11,188.20	-	-
Total Uniform Construction Code		388,000.00	545,500.00	-	517,618.06	501,932.88	15,685.18	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY 2011	CY 2010	CY 2010 Emergency Appropriation	Total for CY 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
UNCLASSIFIED:									
Other Insurance Premiums	23-210-2	842,000.00	750,000.00	-	750,000.00	750,000.00	-	-	-
Disability Insurance Program	23-210-2	5,000.00	5,000.00	-	5,000.00	5,000.00	-	-	-
Employee Group Insurance	23-220-2	3,379,568.00	3,060,675.00	439,810.49	3,500,485.49	3,500,485.49	-	-	-
Unemployment Trust Contribution	23-225-2	75,000.00	50,000.00	-	76,048.00	76,048.00	-	-	-
Accumulated Leave Compensation	30-415-1	-	-	-	-	-	-	-	-
Legal Salary	20-155-1	75,000.00	77,000.00	-	75,791.98	75,791.98	-	-	-
Legal and Other Professional Services	20-155-2	450,000.00	500,000.00	217,410.88	717,410.88	717,410.88	-	-	-
Legal Services - Tax Appeals	20-120-1	-	-	-	-	-	-	-	-
Legal Advertising		20,000.00	25,000.00	-	24,578.09	14,215.26	10,362.83	-	-
Electricity	31-430-2	500,000.00	500,000.00	-	500,000.00	499,938.52	61.48	-	-
Street Lighting	31-435-2	200,000.00	200,000.00	-	200,000.00	200,000.00	-	-	-
Telephone	31-440-2	125,000.00	125,000.00	-	125,000.00	124,807.21	192.79	-	-
Gasoline	31-460-2	187,000.00	175,000.00	-	181,878.36	181,878.36	-	-	-
Annual Audit	20-135-2	100,500.00	100,000.00	-	100,000.00	97,117.18	2,882.82	-	-
Data Processing	20-140-2	100,000.00	150,000.00	-	164,054.41	164,054.41	-	-	-
Celebration of Public Events	30-420-2	70,000.00	90,000.00	-	75,945.59	69,143.39	6,802.20	-	-
Occupational Health and Safety Act	30-440-2	-	-	-	-	-	-	-	-
Shared Service Operating Expenses		45,000.00	50,000.00	-	50,000.00	45,371.28	4,628.72	-	-
		6,174,068.00	5,857,675.00	657,221.37	6,546,192.80	6,521,261.96	24,930.84	-	-









8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY 2011	CY 2010	CY 2010 Emergency Appropriation	Total for CY 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17):									
Total Uniform Construction Code Appropriations		-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY 2011	CY 2010	CY 2010 Emergency Appropriation	Total for CY 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS									
911/Dispatch:									
Other Expenses	30-441-2	30,000.00	30,000.00	-	30,000.00	-	30,000.00	-	-
Lyndhurst School District:									
Salaries and Wages		-	220,000.00	-	220,000.00	220,000.00	-	-	-
Other Expenses		-	220,000.00	-	220,000.00	212,966.39	7,033.61	-	-
Total Interlocal Municipal Service Agreements		30,000.00	470,000.00	-	470,000.00	432,966.39	37,033.61	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY 2011	CY 2010	CY 2010 Emergency Appropriation	Total for CY 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3h):									
Total Additional Appropriations Offset by Revenues		-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY 2011	CY 2010	CY 2010 Emergency Appropriation	Total for CY 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES									
B.C. Prosecutor's Office - Confiscated Funds		-	-	-	-	-	-	-	-
Clean Communities Program	41-702-2	28,565.10	27,556.02	-	27,556.02	27,556.02	-	-	-
Clean Communities Program (CH 159)	41-702-2	-	28,746.19	-	28,746.19	28,746.19	-	-	-
Recycling Tonnage Grant	41-701-2	30,684.00	57,175.27	-	57,175.27	57,175.27	-	-	-
Drunk Driving Enforcement Fund	41-704-2	10,708.90	8,104.67	-	8,104.67	8,104.67	-	-	-
Alcohol Education Rehabilitation Fund	41-703-2	-	2,552.52	-	2,552.52	2,552.52	-	-	-
Body Armor Replacement Program	41-705-2	6,290.93	4,749.55	-	4,749.55	4,749.55	-	-	-
Recreation Opportunities for Individuals with Disabilities - State	41-706-2	15,000.00	15,000.00	-	15,000.00	15,000.00	-	-	-
N.J. Dept. of Law & Public Safety - State Police - CERT Trailer & Equipment (CH 159)	41-709-2	-	1,500.00	-	1,500.00	1,500.00	-	-	-
N.J. State Click-it or Ticket Program	41-717-2	-	-	-	-	-	-	-	-
N.J.M.C. Municipal Assistance Program	41-791-2	26,300.00	-	-	-	-	-	-	-
200 Club Grant - Roadside LED Traffic Wand Batons	41-792-2	479.00	-	-	-	-	-	-	-
FEMA Storm Reimbursements	39-484-2	29,975.53	-	-	-	-	-	-	-
Comcast		-	30,000.00	-	30,000.00	30,000.00	-	-	-
Private Donation - Summer Music Program		750.00	2,500.00	-	2,500.00	2,500.00	-	-	-
Private Donation - Phil & Kathleen Ciarco		-	4,500.00	-	4,500.00	4,500.00	-	-	-
Secure Our Schools		-	65,446.00	-	65,446.00				

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY 2011	CY 2010	CY 2010 Emergency Appropriation	Total for CY 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)									
Total Public and Private Programs Offset by Revenues		148,753.46	247,830.22	-	247,830.22	182,384.22	-	-	-
Total Operations Excluded From "CAPS"		<del>3,858,953.22</del> 3,719,507.22	5,198,436.48	-	5,198,436.48	5,049,636.09	83,354.39	-	-
Detail:									
Salaries and Wages		-	-	-	-	-	-	-	-
Other Expenses		<del>3,858,953.22</del>	5,198,436.48	-	5,198,436.48	5,049,636.09	83,354.39	-	-

3,719,507.22

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	F.C.O.A.	CY 2011	CY 2010	CY 2010 Emergency Appropriation	Total for CY 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
Capital Improvement Fund	44-900-2	50,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
Down Payment on Improvements		-	-	-	-	-	-	-	-
Total Capital Improvements		50,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded From "CAPS"	F.C.O.A.	CY 2011	CY 2010	CY 2010 Emergency Appropriation	Total for CY 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
Bond Principal	45-920-2	1,640,000.00	1,700,000.00	-	1,700,000.00	1,700,000.00	-	-	-
Interest on Bonds	45-930-2	485,843.26	549,938.26	-	549,938.26	549,338.26	-	600.00	-
Payment of Bond Anticipation Notes/Capital Notes	45-925-2	825,008.00	180,000.00	-	180,000.00	178,830.38	-	1,169.62	-
Interest on Notes	45-935-2	500,000.00	920,000.00	-	920,000.00	920,000.00	-	-	-
Total Municipal Debt Service		3,450,851.26	3,349,938.26	-	3,349,938.26	3,348,168.64	-	1,769.62	-

8.	GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"				CY 2010 Emergency Appropriation	Total for CY 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
		F.C.O.A.	CY 2011	CY 2010						
(1)	DEFERRED CHARGES									
	Emergency Authorizations	46-870-2	783,841.88	-	-	-	-	-	-	-
	Special Emergency Authorization - 3 Years		-	-	-	-	-	-	-	-
	Special Emergency Authorization - 5 Years		-	-	-	-	-	-	-	-
	Deficit in Operations		-	2,063,243.00	-	2,063,243.00	2,063,243.00	-	-	-
	General Capital Fund		-	-	-	-	-	-	-	-
	Total Deferred Charges - Municipal		783,841.88	2,063,243.00	-	2,063,243.00	2,063,243.00	-	-	-
(F)	Judgments	37-480-2	-	-	-	-	-	-	-	-
(N)	Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		-	-	-	-	-	-	-	-
(G)	With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year		-	-	-	-	-	-	-	-
(H-2)	Total General Appropriations for Municipal Purposes - Excluded From "CAPS"		<del>8,143,646.35</del>	10,711,617.74	-	10,711,617.74	10,561,047.73	83,354.39	1,769.62	-

*8,004,200.36*

8. GENERAL APPROPRIATIONS	F.C.O.A.	CY 2011	CY 2010	CY 2010 Emergency Appropriation	Total for CY 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
For Local District School Purposes - Excluded from "CAPS"									
(I) Type 1 District School Debt Service									
Bond Principal			-	-	-	-	-	-	-
Bond Anticipation Note Principal			-	-	-	-	-	-	-
Interest on Bonds			-	-	-	-	-	-	-
Interest on BANS			-	-	-	-	-	-	-
Total Type 1 District School Debt Service - Excluded from "CAPS"			-	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"									
Emergency Authorizations - Schools			-	-	-	-	-	-	-
Capital Project for Land, Building or Equipment (N.J.S. 18A:22-20)			-	-	-	-	-	-	-
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"			-	-	-	-	-	-	-
(K) Total Municipal Appropriations For Local School Purposes {Items (I) and (J)} - Excluded from "CAPS"			-	-	-	-	-	-	-
(O) Total General Appropriations - Excluded From "CAPS"		<del>8,143,648.35</del> 8,042,200.36	10,711,617.74	-	10,711,617.74	10,626,493.73	83,354.39	1,769.62	-
(L) Sub-total General Appropriations {Items (H-2) and (O)}		31,665,491.22	33,868,396.09	923,033.88	34,791,429.97	34,420,900.87	368,759.48	1,769.62	-
(M) Reserve for Uncollected Taxes	50-899-2	2,000,000.00	1,735,000.00	-	1,735,000.00	1,735,000.00	-	-	-
9. Total General Appropriations		33,665,491.22	35,603,396.09	923,033.88	36,526,429.97	36,155,900.87	368,759.48	1,769.62	-



DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated CY 2011	Anticipated CY 2010	Realized in Cash In CY 2010
Operating Surplus Anticipated	08-501	400,000.00	400,000.00	400,000.00
Operating Surplus Anticipated With Prior Written				
Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	400,000.00	400,000.00	400,000.00
Rents	08-503	3,226,544.50	3,000,000.00	3,264,195.34
Miscellaneous	08-505	190,000.00	75,000.00	190,225.67
Fines	08-506	51,000.00	10,000.00	51,316.54
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549	-	-	-
Total Water Utility Revenues		3,867,544.50	3,485,000.00	3,905,737.55

10. APPROPRIATIONS FOR WATER UTILITY	F.C.O.A.	CY 2011	CY 2010	CY 2010 Emergency Appropriation	Total for CY 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
OPERATING									
Salaries and Wages	55-501	390,000.00	390,000.00	-	383,715.00	383,715.00	-	-	-
Other Expenses	55-502	200,000.00	80,000.00	-	257,164.13	249,903.07	7,261.06	-	-
Water Purchase	55-503	2,344,880.45	2,220,196.84	-	1,911,230.43	1,618,580.58	292,649.85	-	-
Group Insurance	55-504	250,000.00	100,000.00	-	241,480.00	241,479.03	0.97	-	-
Other Insurance Premiums	55-505	200,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-
Data Processing	55-506	-	-	-	-	-	-	-	-
Audit	55-507	10,000.00	10,000.00	-	10,000.00	-	10,000.00	-	-
Legal Services	55-508	-	-	-	-	-	-	-	-
Engineering Services	55-509	25,000.00	2,500.00	-	24,986.41	24,986.41	-	-	-
Water Tax	55-502	10,000.00	35,000.00	-	12,513.59	7,309.43	5,204.16	-	-
CAPITAL IMPROVEMENTS									
Down Payments on Improvements	55-510	-	-	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	-	-	-	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-	-	-
DEBT SERVICE									
Payment of Bond Principal	55-520	165,000.00	165,000.00	-	165,000.00	165,000.00	-	-	-
Payment of Bond Anticipation Notes and Capital Notes	55-521	23,670.00	22,000.00	-	22,000.00	21,330.00	-	670.00	-
Interest on Bonds	55-522	132,744.50	142,154.50	-	142,154.50	140,663.50	-	1,491.00	-
Interest on Notes	55-523	19,705.05	20,734.00	-	20,734.00	18,148.30	-	2,585.70	-
Interest on NJEIT Loans	55-524	26,544.50	-	-	-	-	-	-	-

10. APPROPRIATIONS FOR WATER UTILITY	F.C.O.A.	CY 2011	CY 2010	CY 2010 Emergency Appropriation	Total for CY 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEFERRED CHARGES AND STATUTORY EXPENDITURES									
Deferred Charges:									
Emergency Authorizations	55-530	-	-	-	-	-	-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)	55-535	-	-	-	-	-	-	-	-
Deficit in Operations		-	245,064.91	-	245,064.91	245,064.91	-	-	-
Overexpenditures	55-536	-	9,768.75	-	9,768.75	9,768.75	-	-	-
Statutory Expenditures:									
Public Employees' Retirement System	55-540	-	-	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	60,000.00	32,581.00	-	29,188.28	29,188.28	-	-	-
Unemployment Compensation Insurance	55-542	10,000.00	-	-	-	-	-	-	-
Disability Insurance Program	55-543	-	-	-	-	-	-	-	-
Judgements	55-531	-	-	-	-	-	-	-	-
Deficit in Operations in Prior Years	55-532	-	-	-	-	-	-	-	-
Surplus (General Budget)	55-545	-	-	-	-	-	-	-	-
Total Water Utility Appropriations		3,867,544.50	3,485,000.00	-	3,485,000.00	3,165,137.26	315,116.04	4,746.70	-

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY		Anticipated CY 2011	Anticipated CY 2010	Realized in Cash In CY 2010
Operating Surplus Anticipated	08-501	-	-	-
Operating Surplus Anticipated With Prior Written				
Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	117,000.00	200,000.00	117,187.15
Miscellaneous	08-505	25.00	-	25.22
Fines	08-506	-	-	-
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549	-	-	-
Total Swimming Pool Utility Revenues		117,025.00	200,000.00	117,212.37

10. APPROPRIATIONS FOR SWIMMING POOL UTILITY	F.C.O.A.	CY 2011	CY 2010	CY 2010 Emergency Appropriation	Total for CY 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
OPERATING									
Salaries and Wages	55-501	57,000.00	105,500.00	-	105,500.00	63,177.61	-	42,322.39	-
Other Expenses	55-502	15,000.00	15,000.00	-	15,000.00	15,000.00	-	-	-
Repairs & Maintenance	55-503	-	10,000.00	-	10,000.00	4,751.13	2,196.95	3,051.92	-
Group Insurance	55-504	1,037.37	20,000.00	-	20,000.00	219.75	-	19,780.25	-
Other Insurance Premiums	55-505	-	-	-	-	-	-	-	-
Data Processing	55-506	-	-	-	-	-	-	-	-
Audit	55-507	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	-
Legal Services	55-508	-	-	-	-	-	-	-	-
Engineering Services	55-509	-	-	-	-	-	-	-	-
Utilities	55-502	30,000.00	30,000.00	-	30,000.00	28,867.45	1,132.55	-	-
CAPITAL IMPROVEMENTS									
Down Payments on Improvements	55-510	-	-	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	-	-	-	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-	-	-
DEBT SERVICE									
Payment of Bond Principal	55-520	-	-	-	-	-	-	-	-
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	-	-	-	-	-	-	-
Interest on Bonds	55-522	-	-	-	-	-	-	-	-
Interest on Notes	55-523	-	-	-	-	-	-	-	-

10. APPROPRIATIONS FOR SWIMMING POOL UTILITY	F.C.O.A.	CY 2011	CY 2010	CY 2010 Emergency Appropriation	Total for CY 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEFERRED CHARGES AND STATUTORY EXPENDITURES									
Deferred Charges:									
Emergency Authorizations	55-530	-	-	-	-	-	-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)	55-535	-	-	-	-	-	-	-	-
Overexpenditures	55-536	-	-	-	-	-	-	-	-
Deficit in Operations		2,787.63	-	-	-	-	-	-	-
Statutory Expenditures:									
Public Employees' Retirement System	55-540	-	2,500.00	-	2,500.00	-	-	2,500.00	-
Social Security System (O.A.S.I.)	55-541	6,200.00	12,000.00	-	12,000.00	4,654.56	-	7,345.44	-
Unemployment Compensation Insurance	55-542	-	-	-	-	-	-	-	-
Disability Insurance Program	55-543	-	-	-	-	-	-	-	-
Judgements	55-531	-	-	-	-	-	-	-	-
Deficit in Operations in Prior Years	55-532	-	-	-	-	-	-	-	-
Surplus (General Budget)	55-545	-	-	-	-	-	-	-	-
Total Swimming Pool Utility Appropriations		117,025.00	200,000.00	-	200,000.00	116,670.50	3,329.50	80,000.00	-

DEDICATED SEWER  
UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated CY 2011	Anticipated CY 2010	Realized in Cash In CY 2010
Operating Surplus Anticipated	08-501	-	-	-
Operating Surplus Anticipated With Prior Written				
Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	-	-	-
Miscellaneous	08-505	-	-	-
Fines	08-506	-	-	-
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549	-	-	-
Total Sewer Utility Revenues		-	-	-

10. APPROPRIATIONS FOR SEWER UTILITY	F.C.O.A.	CY 2011	CY 2010	CY 2010 Emergency Appropriation	Total for CY 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
OPERATING									
Salaries and Wages	55-501	-	-	-	-	-	-	-	-
Other Expenses	55-502	-	-	-	-	-	-	-	-
Repairs & Maintenance	55-503	-	-	-	-	-	-	-	-
Group Insurance	55-504	-	-	-	-	-	-	-	-
Other Insurance Premiums	55-505	-	-	-	-	-	-	-	-
Data Processing	55-506	-	-	-	-	-	-	-	-
Audit	55-507	-	-	-	-	-	-	-	-
Legal Services	55-508	-	-	-	-	-	-	-	-
Engineering Services	55-509	-	-	-	-	-	-	-	-
Utilities	55-502	-	-	-	-	-	-	-	-
CAPITAL IMPROVEMENTS									
Down Payments on Improvements	55-510	-	-	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	-	-	-	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-	-	-
DEBT SERVICE									
Payment of Bond Principal	55-520	-	-	-	-	-	-	-	-
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	-	-	-	-	-	-	-
Interest on Bonds	55-522	-	-	-	-	-	-	-	-
Interest on Notes	55-523	-	-	-	-	-	-	-	-

10. APPROPRIATIONS FOR SEWER UTILITY	F.C.O.A.	CY 2011	CY 2010	CY 2010 Emergency Appropriation	Total for CY 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEFERRED CHARGES AND STATUTORY EXPENDITURES									
Deferred Charges:									
Emergency Authorizations	55-530	-	-	-	-	-	-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)	55-535	-	-	-	-	-	-	-	-
Overexpenditures	55-536	-	-	-	-	-	-	-	-
Statutory Expenditures:									
Public Employees' Retirement System	55-540	-	-	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	55-542	-	-	-	-	-	-	-	-
Disability Insurance Program	55-543	-	-	-	-	-	-	-	-
Judgements	55-531	-	-	-	-	-	-	-	-
Deficit in Operations in Prior Years	55-532	-	-	-	-	-	-	-	-
Surplus (General Budget)	55-545	-	-	-	-	-	-	-	-
Total Sewer Utility Appropriations		-	-	-	-	-	-	-	-

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; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974

Recycling Program (PL 1981 c278 amended by PL 1987, c102)

Neighborhood Preservation Program

Parking Offenses Adjudication Act (PL 1989, C.137)

Disposal of Forfeited Property (PL 1986, C135)

Recreation Trust Fund (PL 1999, C292)

Health Insurance Trust for Retirees

Donations - September 11, 2001 World Trade Center (N.J.S. 40A:5-29)

Affordable Housing Trust (PL 1985, C222 and NJAC 5:92-18.1 et seq)

Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et seq)

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

DEDICATED ASSESSMENT BUDGET		UTILITY		
	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
14. DEDICATED REVENUE FROM				
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2010 Paid or Charged
	FCOA	2011	2010	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

	FCOA	Appropriated	
		2011	2010
16. APPROPRIATIONS FOR LIBRARY PURPOSES			
Minimum Library Appropriation per R.S. 40:54-8 et seq.		\$ 1,125,855.44	\$ 1,167,563.26
Additional Library Appropriation per Budget Sheet 20		\$ -	\$ -
Total Library Appropriation		\$ 1,125,855.44	\$ 1,167,563.26

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 a 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 \$25,000.00 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 the 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 \$25,000.00 annually for capital purposes in immediately previous three years, and is not adopting CIP.

The Mayor and Members of the Board of Commissioners, in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its projected capital needs. The Capital Improvement Program is flexible, in that it may be amended at any time to add or delete items. We welcome any comments or suggestions you may have regarding items contained herein.

CAPITAL BUDGET (Current Year Action)  
CY2011

Local Unit: Township of Lyndhurst

1 Project Title	2 Ordinance Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY2011					6 To Be Funded in Future Years
				Re CY2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<u>Department of Public Affairs</u>									
None		-	-	-	-	-	-	-	-
<u>Department of Revenue &amp; Finance</u>									
Refunding Bonds	#2820-11	11,000,000.00	-	-	-	-	-	11,000,000.00	-
<u>Department of Public Safety</u>									
None		-	-	-	-	-	-	-	-
<u>Department of Parks &amp; Public Property</u>									
None		-	-	-	-	-	-	-	-
<u>Department of Public Works</u>									
Reconstruction of Jay Avenue	#2812-11	325,000.00	-	-	-	-	200,000.00	125,000.00	-
Reconstruction of Weart Avenue (From Valley Brook to Fern Avenues)	#2813-11	137,500.00	-	-	2,500.00	-	100,000.00	35,000.00	-
Reconstruction of Court Avenue (From Delafield to Stuyvesant Avenues)	#2814-11	375,000.00	-	-	15,900.00	-	94,100.00	265,000.00	-
<u>Township-Wide</u>									
Acquisition of Real Property (234 Stuyvesant Avenue)		435,000.00	-	-	21,750.00	-	-	413,250.00	-
<u>Joint Services</u>									
None		-	-	-	-	-	-	-	-
Totals		\$ 12,272,500.00	\$ -	\$ -	\$ 40,150.00	\$ -	\$ 394,100.00	\$ 11,838,250.00	\$ -





RESOLUTION # 19626-11

Be it Resolved by the Mayor and Board of Commissioners, County of Bergen that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 25,836,662.22 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,125,855.44 (Sheet 38) Minimum Library Levy

RECORDED VOTE  
(Insert last name)

Ayes

- Abruscato (M)
- Haggerty (S)
- DiMaggio
- Giangeruso
- DiLascio

Nays

None

Abstain

None

Absent

None

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	-
Miscellaneous Revenues Anticipated	13-099	5,722,973.56
Receipts From Delinquent Taxes	15-499	980,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	25,836,662.22
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6 (b), sheet 13 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY	07-192	1,125,855.44
Total Revenues	13-299	33,665,491.22

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

Contracting Unit: Township of Lyndhurst

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 the 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).

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

*Mary Ellen Kaminski, Deputy Township Clerk*  
Clerk of the Governing Body *in the absence of Helen Polito RMC*