

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

CAP

MUNICIPALITY: Borough of Rutherford COUNTY: Bergen

<u>John F. Hipp</u> Mayor's Name	<u>12/31/2011</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Joseph Desalvo Jr.</u>	<u>12/31/2011</u>
<u>Kimberly M. Birdsall</u>	<u>12/31/2011</u>
<u>John C. Parnofiello</u>	<u>12/31/2012</u>
<u>John Genovesi</u>	<u>12/31/2012</u>
<u>Rose Inguanti</u>	<u>12/31/2010</u>
<u>John Sasso</u>	<u>12/31/2010</u>

Municipal Officials	
<u>Mary Kriston</u> Municipal Clerk	<u>April 1, 1990</u> Date of Orig. Appt.
	<u>535</u>
	Cert No.
<u>Caryn Miller</u> Tax Collector	<u>T-1460</u> Cert No.
<u>Edward M. Cortright CPA, RMA</u> Chief Financial Officer	<u>N-0447</u> Cert No.
<u>Garbarini & Co. PC, CPA</u> Registered Municipal Accountant	<u>120</u> Lic No.
<u>William Smith Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Rutherford

176 Park Avenue

Rutherford, New Jersey 07070

Fax #: (201) 460-3003

Please attach this to your 2010 Budget and Mail to:

**Director, Division of Local Government Services
Department of Community Affairs**

P.O. Box 803
Trenton, NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

2010 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Rutherford _____, County of _____ Bergen _____ #VALUE!

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 13th _____ day of _____ April _____ 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 13th _____ day of _____ April _____ 2010

 Clerk
 176 Park Avenue
 Address
 Rutherford , New Jersey 07070
 Address
 (201) 460-3001
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body , that all additions are correct , all statements contained herein are in proof , and the total of anticipated revenues equals the total of appropriations .

Certified by me , this _____ 13th _____ day of _____ April _____ 2010

 Registered Municipal Accountant
 PO BOX 362, Carlstadt, NJ 07072
 Address

 Address
 201-933-5566
 Phone Number

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

Certified by me, this _____ 13th _____ day of _____ April _____ 2010

 Edward M. Cortright
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ By: _____

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

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

Dated: _____ 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 Rutherford , County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Rutherford, County of Bergen for the Fiscal Year 2010

Be it Resolved that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010

Be it Further Resolved, that said Budget be published in the Bergen Record

In the issue of April 19 2010

The Governing Body of the Borough of Rutherford does hereby approve the following as the budget for the year 2010

RECORDED VOTE

(Insert last name)

Ayes (

Nays (

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(DESALVO

(BIRDSALL

(GENOVESI

(INGUANTI

(SASSO

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Abstained (None
(

(
Absent (PARNOFIELLO
(

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Rutherford, County of Bergen, on April 13, 2010

A hearing on the Budget and Tax Resolution will be held The Municipal Building Council Chambers, on MAY 25, 2010

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers other interested persons.

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

	YEAR 2010
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)}	19,973,529.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,514,404.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,514,404.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated .9855 Percent of Tax Collections	1,420,000.00
4. Total General Appropriations (Item 9, Sheet 29)	25,907,933.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,873,796.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	21,034,137.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	26,715,616.00			
Budget Appropriations Added by N.J.S. 40A:4-87	180,941.00			
Emergency Appropriations				
Total Appropriations	26,896,557.00	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	26,310,133.09			
Reserved	573,265.45			
Unexpended Balances Canceled	13,158.46			
Total Expenditures and Unexpended Balances Canceled	26,896,557.00	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

*See Budget Appropriations Items so marked to the right of column Expended 2009 Reserved.

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

		EXPLANATORY STATEMENT- (Continued)			
		BUDGET MESSAGE			
The Borough has elected to use a 3.5% CAP in preparation of the Budget. Below is how the cap is calculated for 2010					
General Appropriations for 2009	26,715,616.00	Amount on which Cap is Applied		20,713,077.00	
CAP Base Adjustment					
Add:		3.5% Cap		<u>724,958.00</u>	
		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		21,438,035.00	
Subtotal	\$ <u>26,715,616.00</u>	Add on modifications:			
Exceptions:		Taxable value of New Const X 2009 Municipal Rate		17,841.00	
Less:		2008 Cap Bank		312,248.00	
Total Other Operations	2,470,748.00	2009 Cap Bank		<u>199,515.00</u>	
Total Public & Private Programs - excluded from "CAPS"	423,967.00	Total allowable appropriations		\$ 21,967,639.00	
Total Capital Improvements - excluded from "CAPS"	200,000.00				
Total Municipal Debt Service - excluded from "CAPS"	1,810,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		<u>19,973,529.00</u>	
Total Deferred Charges	78,000.00				
Reserve for Uncollected Taxes	1,019,824.00	Under CAP		<u><u>1,994,110.00</u></u>	
Total Exceptions	6,002,539.00				

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.)**

		EXPLANATORY STATEMENT- (Continued)				
BUDGET MESSAGE						
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:						
	Within cap		Outside of the Cap Funded by Public Private Revenues	Other Outside Cao		Total
Fire Safety Salaries						
Funded by Uniform Fire Safety A\$	83,000.00					
Funded by Life Hazard Use Fees	22,879.00					
Other Salaries	131,153.00					
Total	237,032.00		0.00	0.00		237,032.00
Police Salaries and Wages						
Police Other Expenses	5,044,205.00		7,432.00	0.00		5,051,637.00
Roads Salaries						
Recycling Salaries	520,410.00		18,302.00	0.00		538,712
COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES						
Below is a comparison of the 2010 Tax Rate with the 2009 Tax rate for municipal purposes only and a comparison of the amounts to be raised by taxes for 2010 and 2009						
	2010 Introduced		2009 Actual		Increase or (Decrease)	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	21,034,137.00	0.738	19,649,281.00	0.688	1,384,856.00	0.050

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.)**

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		\$3,620,854			
		(see next 4 pages for			
The pages which follow show by individual employee, the value		detail)			
of possible compensated absences including vacation and sick time.					
The number of days was calculated to be the sum of 100% of vacation					
and sick days accumulated as of December 31, 2009 multiplied					
by the daily rate of pay as at December 31, 2009					
The bargaining agreements with the Department of Public Works, the White Collar					
Union, and the Department Heads Union contain language which greatly limit the amount					
of sick time paid out to a retiring employee. The salient parts of these contracts as it					
pertains to the capping of sick time are attached.					
Totals	days	\$3,620,854			
Total Funds Reserved as of end of 2009:		0.0			
Total Funds Appropriated in 2010:		149,171			

CURRENT FUND - ANTICIPATED REVENUES

Borough of Rutherford

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	0		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	0		
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	14,442.00	12,700.00	14,442.00
Other	08-104	3,800.00	4,000.00	3,895.00
Fees and Permits	08-105	56,000.00	64,000.00	56,678.25
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	428,000.00	465,000.00	428,192.45
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	110,000.00	110,000.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	179,000.00	170,000.00	179,000.00
Interest on Investments and Deposits	08-113	7,400.00	25,000.00	7,429.07
Anticipated Utility Operating Surplus	08-114			
Parking Lot Permits	08-105	86,000.00	92,000.00	86,657.75
Fire Safety Fees	08-105	83,000.00	85,000.00	83,394.00
Elevator Inspection Fees	08-106	12,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	980,142.00	1,027,700.00	969,688.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201	0		
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	194,781.00	410,982.00	410,982.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	1,189,808.00	1,329,545.00	1,329,545.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance Aid	09-207	0		
Municipal Property Tax Assiatance	09-212	0		
Total Section B: State Aid Without Offsetting Appropriations	09	1,384,589.00	1,740,527.00	1,740,527.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	451,000.00	481,000.00	549,741.40
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	451,000.00	481,000.00	549,741.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		200,000.00	200,000.00
Recycling Tonnage Grant	10-701	18,302.00	15,705.00	15,705.00
Drunk Driving Enforcement Fund	10-745	4,155.00	5,174.00	5,174.00
Clean Communities Program	10-770		27,917.00	27,917.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,157.00	12,933.00	12,933.00
NJ State Police Emergency Management Assistance	10-789		10,000.00	10,000.00
Bergen County Community Development - Improvements to Darwin Ave.	10-712		65,250.00	65,250.00
Labor Day Street Fair	10-706		26,000.00	26,000.00
Small Cities Grant	10-707			
N.J. Division of Criminal Justice - Body Armor Grant	10-715		4,052.00	4,052.00
U.S. Department of Justice- Community Oriented Policing	10-737			
N.J. Meadowlands Commission:	10-738			
2008 Municipal Assistance Grant	10-786			
2009 Municipal Assistance Grant	10-777		100,000.00	100,000.00
2008 Municipal Assistance Grant for Hybrid Vehicle	10-788			
NJ Division of Motor Vehicles - Inspection Fines	10-726	3,277.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
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 (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bergen County Community Development for Imp. To Grand Ave.	10-709			
Bergen County Community Development - Barrier Free Curb Cuts (2004) US HUD	10-710			
NJ Meadowlands Commission - Fair Share Housing Grant	10-760		45,000.00	45,000.00
NJ Meadowlands Commiission - Downtown Revitalization	10-708		26,300.00	26,300.00
NJ Green Acres Grant for Development of Waterfront Park	10-753		111,691.00	111,691.00
Bergen County Open Space Program	10-754			
Improvements to Wall Field	10-755			
Improvements to WW1 Monument	10-756			
Memorial Field Walkway	10-757		65,000.00	65,000.00
NJ Division of Highway Traffic Safety	10-882		6,000.00	6,000.00
Board of Public Utility - Energy Audit	10-757		29,886.00	29,886.00
NJ Dept of Law & Public Safety - 2006 - 2007 College Fall Initiative	10-758			
NJ Meadowland Commission - Municipal Assistance Grant	10-759			
Comcast Cable Grant	10-712		50,000.00	50,000.00
Click It or Ticket Grant	10-786		4,000.00	4,000.00
NJ DEP For Municipal Stormwater Grant	10-880			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10, 12	XXXXXXXXXX 37,891.00	XXXXXXXXXX 804,908.00	XXXXXXXXXX 804,908.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	22,879.00	21,240.00	20,723.94
Capital Surplus Anticipated	08-117	100,000.00	150,000.00	150,000.00
Lease of Borough Property	08-120	144,587.00	111,147.00	111,765.92
Cable TV Franchise Fee	08-121	192,548.00	126,935.00	126,234.94
Non Public Nursing Services (PL 1991, C. 226)	08-122	38,755.00	39,758.00	39,758.00
Payment in Lieu of Tax - Rutherford Senior Housing	08-123	24,000.00	23,080.00	23,080.02
NJMC Tax Sharing (NJSA 13:17-60 et. Seq.)	08-124	61,326.00	16,253.00	16,253.00
ENCAP Developers Contribution	08-126			
Hotel Occupancy Fee P.L. 2003,c. 114	08-128	222,000.00	250,000.00	222,222.56
Felician College per Agreement	08-129	33,000.00	38,000.00	38,000.00
Fees & Permits - Recycling Revenues	08-131	90,000.00	200,000.00	165,815.47
Insurance JIF Dividend	08-133			
Elevator Inspection Fees	08-0105		12,000.00	12,528.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Interest on Taxes - AIG/AHA Purchase of ENCAP Liens	08-0112		45,000.00	31,256.99
Joint Insurance Fund - Safety Incentive Award	08-0133	1,500.00	1,000.00	1,000.00
Reimbursement from St Mary's Church for Sunday Crossing Guards	08-0127	10,000.00		
On Line Auction	08-105	2,679.00		
Assignment of Cell Tower Lease	08-135			
Premium on Tax Sale	08-140			
Mayor's Mariage License Fees	08-0105	5,900.00	4,600.00	5,900.00
New Jersey Meadowlands Commission - Additional Compensation	08-0141		200,000.00	200,000.00
Reserve for Debt Service	08-142	71,000.00	65,128.00	65,128.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08	XXXXXXXXXX 1,020,174.00	XXXXXXXXXX 1,304,141.00	XXXXXXXXXX 1,229,666.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	0		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	980,142.00	1,027,700.00	969,688.52
Total Section B: State Aid Without Offsetting Appropriations	09	1,384,589.00	1,740,527.00	1,740,527.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	451,000.00	481,000.00	549,741.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	37,891.00	804,908.00	804,908.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,020,174.00	1,304,141.00	1,229,666.84
Total Miscellaneous Revenues	40004-00	3,873,796.00	5,358,276.00	5,294,531.76
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	1,889,000.00	1,974,450.29
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	4,873,796.00	7,247,276.00	7,268,982.05
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	21,034,137.00	19,649,281.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	21,034,137.00	19,649,281.00	19,386,951.28
7. Total General Revenues	40000-00	25,907,933.00	26,896,557.00	26,655,933.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
GENERAL ADMINISTRATION	20-100						
Salaries & Wages	20-100-1	146,527.00	170,130.00		160,130.00	160,126.86	3.14
Other Expenses	20-100-2	1,100.00	3,000.00		3,000.00	2,669.78	330.22
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	22,000.00	20,238.00		20,238.00	20,189.64	48.36
Other Expenses	20-110-2	1,500.00	3,500.00		3,500.00	1,536.03	1,963.97
MUNICIPAL CLERK'S OFFICE	20-120						
Salaries & Wages	20-120-1	172,700.00	171,093.00		171,093.00	165,707.39	5,385.61
Other Expenses	20-120-2	124,000.00	89,085.00		89,085.00	87,391.31	1,693.69
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	236,450.00	236,174.00		236,174.00	234,260.35	1,913.65
Other Expenses	20-130-2	5,000.00	6,551.00		33,016.00	32,988.33	27.67
AUDITING AND ACCOUNTING SERVICES	20-135	35,000.00	27,500.00		27,500.00	27,468.75	31.25
COMPUTERIZED DATA PROCESSING	20-140						
Other Expenses	20-140-2	15,000.00	29,000.00		30,000.00	29,787.99	212.01
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	128,538.00	124,550.00		124,550.00	123,480.50	1,069.50
Other Expenses	20-145-2	7,325.00	10,775.00		10,775.00	6,034.82	4,740.18

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	77,418.00	77,038.00		77,038.00	76,227.53	810.47
Other Expenses	20-150-2	2,710.00	5,302.00		5,302.00	3,871.20	1,430.80
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	220,000.00	200,000.00		245,000.00	241,419.15	3,580.85
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	40,000.00	40,000.00		40,000.00	34,554.12	5,445.88
MUNICIPAL LAND USE:	21-XXX						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	2,400.00	2,400.00		2,400.00	2,399.96	0.04
Other Expenses	21-180-2	2,000.00	14,040.00		14,040.00	923.50	13,116.50
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	2,400.00	2,400.00		2,400.00	2,399.96	0.04
Other Expenses	21-185-2	13,000.00	13,540.00		28,540.00	27,964.02	575.98
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	5,044,205.00	5,067,715.00		5,253,750.00	5,067,329.23	186,420.77
Other Expenses	25-240-2	95,700.00	136,900.00		131,900.00	114,951.59	16,948.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) PUBLIC SAFETY: cont'd	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
POLICE DISPATCH/911							
Other Expenses	25-250-2	18,110.00	18,110.00		18,110.00	18,110.00	
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	3,750.00	3,700.00		3,700.00	3,692.22	7.78
Other Expenses	25-252-2	100.00	1,150.00		1,150.00	506.76	643.24
FIRST AID AMBULANCE CORP CONTRIBUTION	25-260-2	9,000.00	10,000.00		10,000.00	10,000.00	
FIRE	25-255						
Other Expenses	25-255-2	310,800.00	312,170.00		331,170.00	316,821.37	14,348.63
FIRE OFFICIAL	25-265						
Salaries and Wages	25-265-1	131,153.00	131,653.00		131,653.00	127,323.22	4,329.78
Other Expenses	25-265-2	9,600.00	13,100.00		13,100.00	10,264.13	2,835.87
UNIFORM FIRE SAFETY ACT - FIRE OFFICIAL	25-265						
Salaries and Wages	25-265-1	83,000.00	85,000.00		85,000.00	85,000.00	
LIFE HAZARD USE FEES - FIRE OFFICIAL	25-265						
Salaries and Wages	25-265-1	22,879.00	21,240.00		21,240.00	21,240.00	
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	7,700.00	7,700.00		7,700.00	7,553.79	146.21
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	145,839.00	194,821.00		194,821.00	191,984.62	2,836.38
Other Expenses	43-490-2	12,200.00	12,200.00		15,200.00	13,267.63	1,932.37
PUBLIC DEFENDER (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	2,500.00	2,500.00		2,500.00	2,461.46	38.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:	26-XXX						
STREET AND ROAD MAINTENANCE	26-290						
Salaries & Wages	26-290-1	913,641.00	979,000.00		942,000.00	925,891.10	16,108.90
Other Expenses	26-290-2	172,325.00	171,525.00		171,525.00	166,192.59	5,332.41
SHADE TREE DIVISION	26-300						
Salaries & Wages	26-300-1	165,000.00	295,000.00		170,000.00	163,076.00	6,924.00
Other Expenses	26-300-2	19,000.00	24,500.00		24,500.00	15,095.48	9,404.52
SEWER SYSTEM	26-300						
Salaries & Wages	26-300-1	7,000.00	15,700.00		8,700.00	5,266.00	3,434.00
Other Expenses	26-300-2	25,500.00	25,500.00		25,500.00	10,419.44	15,080.56
GARBAGE AND TRASH REMOVAL	26-305						
Salaries and Wages	26-305-1	644,000.00	556,500.00		660,000.00	658,375.41	1,624.59
Other Expenses	26-305-2	34,700.00	34,612.00		49,612.00	38,161.99	11,450.01
RECYCLING:	26-305						
Salaries and Wages	26-305-1	520,410.00	555,910.00		524,910.00	522,074.00	2,836.00
Other Expenses	26-305-2						
BUILDINGS AND GROUNDS	26-310						
Salaries & Wages	26-310-1	490,000.00	325,301.00		425,301.00	415,329.00	9,972.00
Other Expenses	26-310-2	110,050.00	135,550.00		135,550.00	114,709.47	20,840.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-XXX						
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	349,107.00	352,076.00		352,076.00	344,953.11	7,122.89
Other Expenses	27-330-2	48,359.00	50,768.00		50,768.00	40,112.95	10,655.05
ANIMAL CONTROL SERVICES	27-340						
Other Expenses	27-340-2	19,500.00	19,000.00		19,000.00	16,778.80	2,221.20
COALITION OF PUBLIC HEALTH	27-330						
Other Expenses	27-330-2						
ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries & Wages	27-345-1	95,719.00	94,276.00		94,276.00	94,204.18	71.82
Other Expenses	27-345-2	1,700.00	2,700.00		2,700.00	2,337.30	362.70
COMPREHENSIVE BEHAVIORAL HEALTHCARE	27-360						
Other Expenses	27-360-2	500.00	1,000.00		1,000.00	1,000.00	
SENIOR CITIZEN CENTER (55 Kip Center)	27-360						
Other Expenses	27-360-2	45,000.00	50,000.00		50,000.00	50,000.00	
PARKS AND RECREATION:	28-XXX						
RECREATION COMMISSION	28-370						
Salaries & Wages	28-370-1	586,106.00	567,440.00		567,440.00	543,204.63	24,235.37
Other Expenses	28-370-2	25,320.00	36,120.00		36,120.00	26,430.19	9,689.81
Special Events Coordinator	28-370-2						
EDUCATION FUNCTIONS:							
WILLIAMS CENTER FOR THE ARTS	29-406						
Other Expenses	29-406-2	5,000.00	18,500.00		18,500.00	18,500.00	
EDUCATION PLANS FOR EMPLOYEES							
Other Expenses	29-408-2	3,000.00	7,000.00		4,000.00	2,773.47	1,226.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:	23-XXX						
General Liability Insurance	23-210-2	370,073.00	440,750.00		440,750.00	423,768.51	16,981.49
Workers Compensation Insurance	23-210-2	519,376.00	558,000.00		558,000.00	557,965.00	35.00
Employee Group Insurance	23-210-2	3,425,380.00	3,588,000.00		3,518,000.00	3,513,819.26	4,180.74
Other Insurance Premiums	23-210-2	39,250.00	39,250.00		24,250.00	20,355.60	3,894.40

CURRENT FUND - APPROPRIATIONS

(A) Operations-within "CAPS" (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:	22-195						
Salaries and Wages	22-195-1	324,921.00	394,578.00		386,078.00	377,171.21	8,906.79
Other Expenses	22-195-2	21,050.00	24,825.00		24,825.00	23,360.32	1,464.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES/BULK PURCHASES:							
Electricity	31-430	292,000.00	411,000.00		411,000.00	405,387.49	5,612.51
Street Lighting	31-435	290,000.00	285,000.00		285,000.00	284,937.62	62.38
Telephone	31-440	76,000.00	90,000.00		90,000.00	80,779.62	9,220.38
Water	31-445	44,000.00	45,000.00		45,000.00	42,812.79	2,187.21
Fuel Oil	31-447	20,000.00	24,000.00		24,000.00	16,765.52	7,234.48
Gasoline	31-460	175,000.00	275,000.00		206,500.00	170,921.00	35,579.00
LANDFILL SOLID WASTE DISPOSAL COSTS							
Dumping Fees	32-465	645,000.00	908,000.00		781,178.00	761,290.14	19,887.86
Total Operations (Item 8(A)) within "CAPS"	32315-00	17,674,591.00	18,665,656.00		18,672,834.00	18,126,126.40	546,707.60
B. Contingent	35-470	700.00	2,000.00	XXXXXXXXXX	2,000.00	710.00	1,290.00
Total Operations Including Contingent-within "CAPS"	30001-00	17,675,291.00	18,667,656.00		18,674,834.00	18,126,836.40	547,997.60
Detail:							
Salaries & Wages	30001-11	10,325,363.00	10,454,133.00		10,625,168.00		284,246.63
Other Expenses (Including Contingent)	30001-99	7,349,928.00	8,213,523.00				130,519.17
	check:	17,675,291.00	18,667,656.00		10,625,168.00		414,765.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	546,709.00	260,509.00		260,509.00	260,508.50	0.50
Social Security System (O.A.S.I.)	36-472	549,000.00	615,000.00		605,000.00	594,610.16	10,389.84
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	972,440.00	493,251.00		493,251.00	493,251.00	
Unemployment Insurance	23-225						
Fire Widows' Pension (NJS 43:12-28)	36-476	24,000.00	24,000.00		24,000.00	24,000.00	
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	2,092,149.00	1,392,760.00		1,382,760.00	1,372,369.66	10,390.34
(F) Judgements	37-480						
(G) Cash Deficit of Preceding Year	46-855	206,089.00	652,661.00		652,661.00	652,660.49	0.51
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	19,973,529.00	20,713,077.00		20,710,255.00	20,151,866.55	558,388.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY							
WITH STATE AID	29-390	1,060,063.00	1,026,698.00		1,026,698.00	1,011,970.63	14,727.37
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-265-2	102,000.00	105,000.00		105,000.00	105,000.00	
SEWER SERVICE CHARGES CONTRACTUAL							
Passaic Valley Trunk Sewer	31-455-2	506,000.00	510,000.00		510,000.00	509,850.79	149.21
Bergen County Utility Authority	31-455-2	941,900.00	825,000.00		827,822.00	827,821.58	0.42
Joint Meeting	31-455-2						
INSURANCE: N.J.S.A. 40A:4-45.3(oo)	23-XXX						
General Liability (S. Bergen JIF)	23-210-2						
Other Insurance - Premiums	23-210-2						
Workers Compensation (S. Bergen JIF)	23-215-2						
Employee Group Health Insurance	23-220-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees' Retirement System	36-471						
Police and Firemen's Retirement System of NJ	36-475						
NJ Meadowlands Commission Tax Sharing	20-170-2						
RESERVE FOR TAX APPEALS	30-426-2						
STORMWATER REGS. NJSA 40A:4-45.3(cc)							
Other Expenses	26-300-2	4,050.00	4,050.00		4,050.00	4,050.00	
Total Other Operations - Excluded from "CAPS"	XXXXXX	2,614,013.00	2,470,748.00		2,473,570.00	2,458,693.00	14,877.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOL EDUCATION AND REHAB. FUND	41-702						
BERGEN COUNTY OFFICE OF DRUG AND ALCOHOL DEPENDENCY (MUNIC ALLIANCE)	41-703						
Other Expense	41-703-2	12,157.00	12,933.00		12,933.00	12,933.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745	4,155.00	5,174.00		5,174.00	5,174.00	
NJ Division of Motor Vehicles - Police Wages	41-758-1	3,277.00					
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRA	41-715-2		4,052.00		4,052.00	4,052.00	
N.J. MEADOWLANDS COMMISSION:							
2008 Municipal Assistance Grant	41-786-2						
2008 Grant for Hybrd Vehicle	41-788-2						
2009 Municipal Assistance Grant	41-777-2		100,000.00		100,000.00	100,000.00	
2009 Fair Share Housing	41-760-2		45,000.00		45,000.00	45,000.00	
US Department of Justice - Community Oriented Policing Services	41-751-2						
CLEAN COMMUNITIES PROGRAM							
Roads - Salaries and Wages	41-770-1		27,917.00		27,917.00	27,917.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LABOR DAY STREET FAIR	41-706-2		26,000.00		26,000.00	26,000.00	
JULY 4TH CELEBRATION OFFSET BY FELICIAN							
COLLEGE DONATION	41-726						
	41-712						
BERGEN COUNTY MUNICIPAL RECYCLING							
ASSISTANCE PROGRAM	41-753-1						
RECYCLING TONNAGE GRANT	41-701-1	18,302.00	15,705.00		15,705.00	15,705.00	
GREEN ACRES GRANT:							
For Waterfront Development	41-753		111,691.00		111,691.00	111,691.00	
BERGEN COUNTY COMMUNITY DEVELOPMENT							
For Improvement to Darwin Avenue	41-712		65,250.00		65,250.00	65,250.00	
	41-709						
	41-756						
Comcast Cable Grant	41-712		50,000.00		50,000.00	50,000.00	
NJ State Police -Emergency Mgmt. Assist.	41-789		10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEP Stormwater Grant	41-880						
NJ Division of Highway Traffic Safety	41-882		6,000.00		6,000.00	6,000.00	
NJ Board of Public Utility - Energy Audit	41-757		29,886.00		29,886.00	29,886.00	
HANDICAPPED PERSONS RECREATION GRANT							
GRANT	41-706						
MATCH	41-706						
CLICK IT OR TICKET GRANT	41-786		4,000.00		4,000.00	4,000.00	
COUNTY OPEN SPACE PROGRAM:							
IMPROVEMENTS TO WW1 MONUMENT	41-756						
IMPROVEMENTS TO WALLS FIELD	41-755						
MEMORIAL FIELD WALKWAY	41-757		65,000.00		65,000.00	65,000.00	
NJ Meadowlands Commission - For Downtown							
Revitalization	41-708		26,300.00		26,300.00	26,300.00	
Total Public and Private Programs Offset by Revenues	XXXXXX	37,891.00	604,908.00		604,908.00	604,908.00	
Total Operations-Excluded from "CAPS"	60023-00	2,651,904.00	3,075,656.00		3,078,478.00	3,063,601.00	14,877.00
Detail:							
Salaries and Wages	60023-11	25,734.00	58,796.00		58,796.00	58,796.00	
Other Expenses	60023-99	2,626,170.00	3,016,860.00		3,019,682.00	3,004,805.00	14,877.00
	check:	2,651,904.00	3,075,656.00		3,078,478.00	3,063,601.00	14,877.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
WOODLAND AVE. IMPROVEMENTS	41-865						
FAIRVIEW AVE. IMPROVEMENTS	41-865						
MORTIMER AVENUE	41-865		200,000.00		200,000.00	200,000.00	
Total Capital Improvements Excluded from "CAPS"	60002-00		200,000.00		0	0	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	932,000.00	848,000.00		848,000.00	848,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	688,288.00	393,000.00		393,000.00	388,325.12	XXXXXXXXXX
Interest on Notes	45-935	0	221,605.00		221,605.00	218,217.97	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Principal & Interest	45-940	2,799.00	5,596.00		5,596.00	5,596.00	XXXXXXXXXX
							XXXXXXXXXX
Bergen County Improvement Authority							XXXXXXXXXX
Principal	45-950	216,301.00	306,820.00		306,820.00	306,791.46	XXXXXXXXXX
Interest	45-951	23,112.00	34,979.00		34,979.00	29,910.99	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,862,500.00	1,810,000.00		1,810,000.00	1,796,841.54	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875		78,000.00	XXXXXXXXXX	78,000.00	78,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:	46-886			XXXXXXXXXX			XXXXXXXXXX
DEFICIT DEDICATED ASSESSMENT BUDGET	46-886			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00		78,000.00	XXXXXXXXXX	78,000.00	78,000.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	4,514,404.00	5,163,656.00		4,966,478.00	4,938,442.54	14,877.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	19,973,529.00	20,713,077.00		20,710,255.00	20,151,866.55	558,388.45
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,614,013.00	2,470,748.00		2,473,570.00	2,458,693.00	14,877.00
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	37,891.00	604,908.00		604,908.00	604,908.00	
Total Operations - Excluded from "CAPS"	60023-00	2,651,904.00	3,075,656.00		3,078,478.00	3,063,601.00	14,877.00
(C) Capital Improvements	60002-00		200,000.00		0	0	0
(D) Municipal Debt Service	60003-00	1,862,500.00	1,810,000.00		1,810,000.00	1,796,841.54	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX		78,000.00	XXXXXXXXXX	78,000.00	78,000.00	
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,420,000.00	1,019,824.00	XXXXXXXXXX	1,019,824.00	1,019,824.00	XXXXXXXXXX
Total General Appropriations	30000-00	25,907,933.00	26,896,557.00		26,696,557.00	26,110,133.09	573,265.45

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIO	92109-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (General Budget)	0.00		
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal	0.00		
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2010 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; Olde Americans Act - Program Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Commission; _____ POAA; Recycling Trust Fund; Fire Official Penalties; Building Escrow Deposits; Recreation Trust and Disposal of Forfeited Property

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, 2009

ASSETS		
Cash and Investments	1110100	1,347,218.32
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	1,211,627.99
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,111,103.58
Tax Title Liens Receivable	1110400	143,923.96
Property Acquired by Tax Title Lien Liquidation	1110500	7,025.00
Other Receivables	1110600	
Deferred Charges Required to be in 2010 Budget	1110700	206,088.58
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	0.00
Total Assets	1110900	4,026,987.43
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,762,521.08
Reserves for Receivables	2110200	1,262,052.54
Surplus	2110300	2,413.81
Total Liabilities, Reserves and Surplus	2110400	4,026,987.43

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

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	252,413.81	2,413.81
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 98.70%, 2008 98.74%	2310200	57,976,141.35	59,911,809.91
Delinquent Taxes	2310300	613,917.00	1,974,450.29
Other Revenues and Additions to Income	2310400	5,387,536.03	5,482,106.58
Total Funds	2310500	64,230,008.19	67,370,780.59
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	25,746,246.94	26,883,398.54
School Taxes (Including Local and Regional)	2310700	33,633,818.05	34,665,009.00
County Taxes (Including Added Tax Amounts)	2310800	5,497,623.64	5,859,849.63
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,566.24	166,198.19
Total Expenditures and Tax Requirements	2311100	64,880,254.87	67,574,455.36
Less: Expenditures to be Raised by Future Taxes	2311200	652,660.49	206,088.58
Total Adjusted Expenditures and Tax Requirements	2311300	64,227,594.38	67,368,366.78
Surplus Balance - December 31st	2311400	2,413.81	2,413.81

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	2,413.81
Current Surplus Anticipated in 2010 Budget	2311600	0.00
Surplus Balance Remaining	2311700	2,413.81

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

2010

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following Capital Budget reflects a schedule of the anticipated major capital requirements of the Borough of Rutherford for the Current year and the ensuing five years.

The Borough plans to complete capital projects authorized in prior years.

At present, due to severe financial constraints, no capital improvements are planned for 2010.

As in the past, the Borough of Rutherford is very aggressive in pursuing grant funding to meet the capital needs of its residents with little or minimal tax increases.

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

Local Unit Borough of Rutherford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriation	5b Capital Improvement Fund	5c REAPPRO FROM PRIOR YRS	5d Grants in Aid and Other Funds	5e Debt Authorized	
LIBRARY: Carpet	1	34,675							34,675.00
Curbs and Sidewalks	2	40,000.00							40,000.00
	3								
	4								
MATCHING FUNDS FOR GRANTS:	5								
	6								
	7								
	8								
OTHER MAJOR IMPROVEMENTS TO BUILDINGS AND GROUNDS	9	500,000.00							500,000.00
	10								
CAPITAL ENGINEERING	11	375,000.00							375,000.00
	12								
2 Dump Trucks with Plows, Salters and Dump Chutes	13								
	14	100,000.00							100,000.00
	15								
Assessor - Tax Map	16	6,000.00							6,000.00
	17								
	18								
Rec - Storage for Tryon Field		45,000.00							45,000.00
TOTALS - ALL PROJECTS		1,100,675.00							1,100,675.00

6 YEAR CAPITAL PROGRAM 2010 -2015

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Rutherford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5F 2015	
LIBRARY - Carpeting	1	34,675.00			34,675.00					
Curbs and Sidewalks	2	40,000.00			40,000.00					
	3									
	4									
MATCHING FUNDS FOR GRANTS:	5									
Open Space for Memorial Field Walkway	6									
Community Development Darwin Ave	7									
OTHER MAJOR IMPROVEMENTS TO BUILDINGS	8									
AND GROUNDS	9	500,000.00			100,000.00	100,000.00	100,000.00	100,000.00		100,000.00
	10									
CAPITAL ENGINEERING	11	375,000.00			75,000.00	75,000.00	75,000.00	75,000.00		75,000.00
	12									
Two Dump Trucks with Plows, Salter and	13									
Dump Shutes	14	100,000.00			50,000.00	50,000.00				
	15									
Assessor - Tax Map	16	6,000.00			3,000.00	3,000.00				
	17									
Rec - Storage Tryon Field	18	45,000.00			45,000.00					
TOTALS		1,100,675.00			347,675.00	228,000.00	175,000.00	175,000.00		150,000.00

6 YEAR CAPITAL PROGRAM 2010 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Rutherford

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a FROM PRIOR BALANCES	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating		7c Assessment	
LIBRARY CARPETING	34,675.00			34,675.00							
Curbs and Sidewalks	40,000.00					40,000.00					
MATCHING FUNDS FOR GRANTS:											
COUNTY OPEN SPACE FOR MEMORIAL FIELD											
WALKWAY											
Community Development - Darwin											
Other Major Improvements to Buildings											
and Grounds	500,000.00			500,000.00							
CAPITAL ENGINEERING	375,000.00			375,000.00							
2 Dump Trucks with plows, Salters & Dump											
Chutes	100,000.00			100,000.00							
Assessor - Tax Map	6,000.00			6,000.00							
Rec - Storage Tryon Field	45,000.00			45,000.00							
TOTALS - ALL PROJECTS	1,100,675.00			1,060,675		40,000.00					

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Borough Council of the Borough of Rutherford
of the County of Bergen that the budget hereinbefore 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) \$21,034,137.00 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18:9-3) and the certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

	{	{	
	{	{	Abstained {
	{	{	{
RECORDED VOTE	Ayes {	Nays{	
(Insert last name)	DeSalvo	Birdsall	{
	Inguanti	Keyes	Absent {
	Sasso		
	Genovesi		
	{	{	{

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	0.00
Miscellaneous Revenues Anticipated	40004-10	3,873,796.00
Receipts from Delinquent Taxes	15-499	1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSE (Item 6(a), Sheet 11)	07-190	21,034,137.00
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 11 (N.J.S.A. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		21,034,137.00
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 11 (N.J.S.A. 40A:4-14)	07-191	
Total Revenues	40000-00	25,907,933.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	17,675,291.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	2,092,149.00
(g) Cash Deficit	46-885	652,661.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	2,651,904.00
(c) Capital Improvements	60002-00	0.00
(d) Municipal Debt Service	60003-00	1,862,500.00
(e) Deferred Charges - Municipal	60024-00	0.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	1,420,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	26,354,505.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Bodt on the 13th day of October 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of Octc er

Sheet 42

Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	Appropriated		Expended 2006	
	2010	2009			for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	0.00	0.00	0.00	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:				Date	Acquisition of Farmland			
Rate Assessed:					Down Payments on Improvements			
Total Tax Collected to date					Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:				0				
Total Acreage Preserved to date				(Acres)	Payment of Bond Principal			
Recreation Land Preserved in 2001				(Acres)	Anticipation Notes and Capital Notes			
Farmland Preserved in 2001				(Acres)	Interest on Bonds			
					Interest on Notes			
					Reserve for Future Use			0.00
					Total Trust Fund Appropriations:	0.00	0.00	0.00
								0.00

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

Contacting Unit: Borough of Rutherford

For the Year Ending December 31, 2009 _____

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

BOROUGH OF Rutherford
COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2007 MUNICIPAL BUDGET

		YEAR 2007	YEAR 2006
1. Total General Appropriations for 2007 Municipal Budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	24,487,933.00	XXXXXXXXXX
2. Local District School Tax-	Actual 80016-		30,339,118.00
	Estimate** 80017-	32,300,000.00	XXXXXXXXXX
3. Regional School District Tax-	Actual 80025-		
	Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax-	Actual 80018-		
School Budget	Estimate* 80019-		XXXXXXXXXX
5. County Tax	Actual 80020-		4,610,470.00
	Estimate* 80021-	4,953,000.00	XXXXXXXXXX
6. Special District Taxes	Actual 80022-		
	Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax	Actual 80027-		
	Estimate* 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	61,740,933.00	
9. Less: Total anticipated Revenues from 2007 in			
Municipal Budget (Item 5)	80024-02	4,873,796.00	
10. Cash Required from 2005 Taxes to Support			
Local Municipal Budget and Other Taxes	80024-03	56,867,137.00	
11. Amount of Item 10 Divided by	98.01%	[820044-04]	
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	58,021,770.23	
Analysis of Item 11:			
Local District School Tax			* May not be stated in an amount less than "actual" Tax of year 2003 .
(Amount Shown on Line 2 Above)	32,300,000.00		
Regional School District Tax			** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education
(Amount Shown on Line 3 Above)	0.00		January 15, 2004 (Chap. 136, P.L. 1978
Regional High School Tax			Consideration must be given to calendar year calculation.
(Amount Shown on Line 4 Above)	0.00		
County Tax			
(Amount Shown on Line 5 Above)	4,953,000.00		
Special District Tax			
(Amount Shown on Line 6 Above)	0.00		
Municipal Open Space Tax			
(Amount Shown on Line 7 Above)	0.00		
Tax in Local Municipal Budget	20,768,770.23		
Total Amount (see Line 11)	58,021,770.23		
12. Appropriation-"Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	1,154,633.23	
Computation of "Tax in Local Municipal Budget"			Note:
Item 1 - Total General Appropriations		24,487,933.00	The amount of
Item 12-Appropriation; Reserve for Uncollected Taxes		1,154,633.23	anticipated revenues
Sub-Total		25,642,566.23	(Item 9) may never
Less: Item 9-Total Anticipated Revenues		4,873,796.00	exceed the total of
Amount to be Raised by Taxation in Municipal Budget	80024-07	20,768,770.23	Items 1 and 12.