

2010 MUNICIPAL DATA SHEET
(Must Accompany 2009 Budget)

*Introduced 4/13/10
Office Copy
Adopted 5/11/10*

MUNICIPALITY Borough of Hasbrouck Heights COUNTY Bergen

Rose Marie Heck _____ 12/31/2011
Mayor's Name _____ Term Expires _____

Municipal Officials

Rose Marie Sees _____ 9/7/1999
Municipal Clerk { Date of Orig. Appt. C1129
Cert No.

Conchita Parker _____ C1145
Tax Collector Cert No.

Michael Kronyak _____ N0213
Chief Financial Officer Cert No.

Paul C. Garbarini, CPA _____ 120
Registered Municipal Accountant Lic No.

Ralph W. Chandless, Jr. _____
Municipal Attorney

Official Mailing Address of Municipality

Borough of Hasbrouck Heights

320 Boulevard

Hasbrouck Heights, NJ 07604

Fax #: 201-288-6408

| Governing Body Members | | |
|------------------------|--------------|--|
| Name | Term Expires | |
| Sonya Buckman | 12/31/2010 | |
| David Gonzalez | 12/31/2010 | |
| Justin DiPisa | 12/31/2011 | |
| Pamela J. Link | 12/31/2011 | |
| Russel Lipari | 12/31/2012 | |
| John Dingeropadre | 12/31/2012 | |
| | | |
| | | |
| | | |
| | | |
| | | |

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

**2010
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Hasbrouck Heights County of Bergen for the Fiscal Year 2010.

It is hereby certified that the approved 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

Donna Marie Spear
Clerk
320 Boulevard
Address
Hasbrouck Heights, NJ 07604
Address
201-288-0195
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

Case E. Fulburn
Registered Municipal Accountant

P.O. Box 362, Carlstadt NJ, 07072
Address
201-933-5566
Address
Garbarini & Co, PC
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 of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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

Mary K. [Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

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: 2010
By: _____

(Do not advertise this Certification form)

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:4-7g.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2010
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 _____ Hasbrouck Heights _____, County of _____ Bergen _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Hasbrouck Heights , 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 The Observer

in the issue of April 22nd , 2010

The Governing Body of the Borough of Hasbrouck Heights does hereby approve the following as the Budget for the year 2010.

RECORDED VOTE
(INSERT LAST NAME)

| Ayes | Nays | Abstained |
|--------------------------|------|-----------|
| Councilwoman Buckman | None | None |
| Councilman Gonzalez | None | None |
| Councilman DiPisa | None | None |
| Councilwoman Link | None | None |
| Councilman Lipari | None | None |
| Councilman Dingertopadre | None | None |
| | None | None |
| | None | None |
| | None | None |

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Hasbrouck Heights , County of Bergen , on April 13 , 2010

A Hearing on the Budget and Tax Resolution will be held at 320 Boulevard , on May 11th , 2010 at

 8:00 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 or other interested persons.

Hasbrouck Heights, NJ EXPLANATORY STATEMENT
 SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

YEAR 2010

| | | | | |
|--|--------|------------------------|---------|----------------|
| General Appropriations For: | | | | XXXXXXXXXXXXXX |
| 1.Appropriations within "CAPS" | | | | XXXXXXXXXXXXXX |
| (a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2) | | | | 13,583,536.00 |
| 2.Appropriations excluded from "CAPS" | | | | XXXXXXXXXXXXXX |
| (a) Municipal Purposes (Item H-2, Sheet 28A) (N.J.S.A. 40A:4-45.3) | | | | 3,512,714.62 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29A) | | | | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29A) | | | | 3,512,714.62 |
| 3.Reserve for Uncollected Taxes (Item M, Sheet 29A) - Based on Estimated | 97.62% | of Tax Collections | | 964,372.99 |
| 4.Total General Appropriations (Item 9, Sheet 29A) | | Building Aid Allowance | 2010 \$ | 18,060,623.61 |
| | | for Schools-State Aid | 2009 \$ | |
| 5.Less Anticipated Revenues Other Than Current Property Tax (Item 5) , Sheet 11) | | | | 4,080,472.72 |
| (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | | |
| 6.Difference Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | | | |
| (a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6 (a) , Sheet 11) | | | | 13,980,150.89 |
| (b) Addition to Local District School Tax (Item 6 (b) , Sheet 11) | | | | |

Hasbrouck Heights, NJ
 SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

EXPLANATORY STATEMENT

| | General Budget | Water Utility | Utility | Utility |
|--|----------------|---------------|---------|---------|
| Budget Appropriations-Adopted Budget | 17,932,277.67 | | | |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 0.00 | | | |
| Emergency Appropriations | 0.00 | | | |
| Total Appropriations | 17,932,277.67 | | | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 17,314,013.52 | | | |
| Reserved | 617,468.96 | | | |
| Unexpended Balances Cancelled | 795.19 | | | |
| Total Expenditures and Unexpended Balances Cancelled | 17,932,277.67 | | | |
| Overexpenditures * | (0.00) | | | |

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.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

To: The People of the Borough of Hasbrouck Heights

The 2010 Local Municipal Tax Rate as introduced is estimated at \$0.747 per \$100 of Assessed Value. This Represents a 2.8 point increase over the 2009 Local Municipal Tax Rate.

Calculation of 2010 Tax Rate:

| | |
|---|--------------------|
| Amount to Be Raised by Taxation for Municipal Purposes for 2010 | \$13,980,150.89 |
| Total Assessed Values for 2010 | \$1,872,097,822.00 |
| Total Assessed Values Divided by 100 equals Adjusted Assessed Values | \$18,720,978.22 |
| Amount to be Raised by Taxation for Municipal Purposes for 2010 Divided by Adjusted Assessed Values Equals the Local Tax Rate | \$0.747 |

A projected total tax rate is not possible at this time due to the uncertainty of the Local School and County requirements.

"CAP" Calculations

Budget Appropriations "CAP"

The Local Government Cap Law, N.J.S.A. 40A:4-45.1 et. Seq., provides that in preparation of it's annual budget a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions. This is known as the Budget "CAP". The calculation for this Budget Appropriations "CAP" is attached.

Property Tax Levy "CAP"

The Property Tax Levy Cap Law, N.J.S.A.40A:4-45.44 et. seq., established a formula that limits increases in the Local Municipal Amount to be Raised by Taxation. The core of the formula is a four percent (4%) increase to the previous year's amount to be raised by taxation, which is then subject to various modifications. The calculation for this Property Tax Levy "CAP" is attached.

Split Appropriations

The appropriations for Health Benefits are split between inside and outside "CAP" line items and appear on sheets 14 and 20A.
The appropriations for Pension Contributions are split between inside and outside "CAP" line items and appear on sheets 19 and 20A.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (continued)
 BUDGET MESSAGE
COMPUTATION FOR "CAP" CALCULATION

| | | |
|--|----------------|-----------------|
| Total General Appropriations for 2009 | | \$17,932,277.67 |
| Less: Budget Amendments | | 0.00 |
| | | <hr/> |
| | | 17,932,277.67 |
| Cap Base Adjustments: | | |
| PFRS | | |
| PERS | | |
| Subtotal | | <hr/> |
| | | \$17,932,277.67 |
| Exceptions: | | |
| Less: | | |
| Municipal Court | | |
| Public Defender | | |
| Total Public and Private Programs - Excluded From "caps" | 56,698.67 | |
| Uniform Fire Safety Act | | 790,000.00 |
| Maint. of Free Public Library | | 929,000.00 |
| Sewer Service Charges | | 25,000.00 |
| Reserve for Tax Appeals | | 55,000.00 |
| Stormwater Appropriations | | 50,000.00 |
| L.O.S.A.P. | | 75,000.00 |
| Total Capital Improvements - Excluded From "Caps" | | 1,392,985.00 |
| Total Municipal Debt Service - Excluded From "Caps" | | 55,000.00 |
| Emergency Authorizations - Excluded From "Caps" | | 963,215.00 |
| Reserve For Uncollected Taxes | | 4,200.00 |
| Teterboro & Hackensack Sewer Charges | | 18,750.00 |
| Recycling Tax | | 0.00 |
| Pension Contributions - PERS | | 0.00 |
| Pension Contributions - PFRS | | 0.00 |
| Group Insurance - Excluded From "Caps" | | 0.00 |
| Total Exceptions | | <hr/> |
| | | 4,414,848.67 |
| Amount on Which 3.50% CAP is Applied | | \$13,517,429.00 |
| 3.50% CAP Increase | | 473,110.02 |
| | | <hr/> |
| Allowable Operating Appropriations before Modifications | | \$13,990,539.02 |
| Add Modifications: | | |
| Assessed Value of New Construction | \$5,509,000.00 | |
| Multiplied by Local Purpose Tax Rate | | |
| Per Hundred | \$0.719 | 39,609.71 |
| Cap Base Adjustments: | | |
| Sub-Total | | <hr/> |
| | | 14,030,148.73 |
| Cap Bank - 2008 | 143,550.85 | |
| Cap Bank - 2009 | 124,737.54 | |
| Total available bank | | <hr/> |
| | | 268,288.39 |
| Maximum Total General Appropriations for Municipal Purposes within "CAP". | | <hr/> |
| | | \$14,298,437.12 |
| Total General Appropriations for Municipal Purposes within "CAP" as introduced | | <hr/> |
| | | \$13,583,536.00 |
| | | <hr/> |
| | 3B continued | |
| Bank | 04/12/2010 | 714,901.12 |

The instructions can be found on the instruction Tab of the workbook.

Summary Levy Cap Calculation

| MUNICIPALITY | COUNTY | EXAMINER |
|--|--------------|----------|
| Hasbrouck Heights Borough | Bergen | |
| Model Tax Levy Calculation Worksheet | | |
| Levy Cap Calculation | | |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$13,436,384 | |
| Less: One Year Waivers | \$0 | |
| Less: Prior Year Capital Improvement Fund & Down Payments | \$75,000 | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | \$0 | |
| Less: Prior Year Recycling Tax | \$17,697 | |
| Changes in Service Provider and Adjustments (+/-) | \$0 | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | \$13,343,687 | |
| Plus: 4% Cap Increase | \$533,747 | |
| Adjusted Tax Levy Prior to Exclusions | \$13,877,434 | |
| Exclusions: | | |
| Change in debt service and existing county leases (+/-) | -\$71,190 | |
| Offsets to State formula aid loss | \$0 | |
| Allowable pension increases | \$56,396 | |
| Allowable increase in Reserve for Uncollected Taxes | \$0 | |
| Allowable increase in health care costs | \$65,038 | |
| Recycling Tax appropriation | \$18,750 | |
| Capital Improvement Fund and/or Down Payment on Improvements | \$30,000 | |
| Deferred Charges to Future Taxation Unfunded | \$0 | |
| Add Total Exclusions | \$98,995 | |
| Less Cancelled or Unexpended Waivers | | |
| Less Cancelled or Unexpended Exclusions | \$795 | |
| Adjusted Tax Levy | \$13,975,633 | |
| Additions: | | |
| New Ratables - Increase in Valuations (New Construction and Additions) | \$5,509,000 | |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100) | \$0.719 | |
| New Ratable Adjustment to Levy | \$39,610 | |
| LFB Approved Statewide Blanket Waivers | \$0 | |
| Amounts approved by Referendum | \$0 | |
| Waiver application amount | \$0 | |
| Maximum Allowable Amount to be Raised by Taxation | \$14,015,243 | |
| Amount to be Raised by Taxation for Municipal Purposes | \$13,980,151 | |

CY 2010

Division of Local Government Services

Levy Cap Calculation

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|---------------|---------------------|---------------------|-----------------------------|
| | | 2010 | 2009 | |
| 1.Surplus Anticipated | 08-101 | 1,200,000.00 | 1,300,000.00 | 1,300,000.00 |
| 2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,200,000.00 | 1,300,000.00 | 1,300,000.00 |
| 3.Miscellaneous Revenues- Section A: Local Revenues | | | | |
| Licenses: | | | | |
| Alcoholic Beverages | 08-103 | 7,500.00 | 7,500.00 | 10,050.00 |
| Other | 08-104 | 34,900.00 | 34,900.00 | 41,127.25 |
| Fees and Permits | 08-105 | 76,700.00 | 90,000.00 | 76,729.00 |
| Fines and Costs: | | | | |
| Municipal Court | 08-110 | 229,000.00 | 229,000.00 | 229,216.06 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 75,000.00 | 50,000.00 | 100,173.10 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 41,500.00 | 80,750.00 | 41,620.15 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Lease: Hasbrouck Heights Swim Club | 08-115 | 7,000.00 | 7,000.00 | 7,000.00 |
| Cable T.V. Franchise Fee | 08-117 | 133,191.84 | 91,864.00 | 91,864.00 |
| Hotel and Motel Occupancy Fee | 08-120 | 448,000.00 | 500,000.00 | 448,859.54 |
| Car Dealership Registration Fees | 08-121 | 40,000.00 | 40,000.00 | 47,000.00 |

| GENERAL REVENUES | Anticipated | | Realized in |
|------------------|-------------|------|--------------|
| | 2010 | 2009 | Cash in 2009 |

3. Miscellaneous Revenues- Section A: Local Revenues (cont.)

Due from Capital Fund

| | | | | |
|----------------------------------|--------|--------------|--------------|--------------|
| Total Revenues A: Local Revenues | 08-001 | 1,092,791.84 | 1,131,014.00 | 1,093,639.10 |
|----------------------------------|--------|--------------|--------------|--------------|

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|--------|--------------|--------------|-----------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues- Section B: State Aid Without Offsetting Appropriations | | | | |
| Energy Receipts Taxes | 09-202 | 980,075.00 | 1,144,115.00 | 1,144,115.00 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| Legislative Initiative Municipal Block Grant | 09-201 | | | |
| Discretionary Supplemental Municipal Property Tax Relief Act (N.J.S.A. 52:27D-118.35) | 09-200 | 103,073.00 | 217,480.00 | 217,480.00 |
| Consolidated Municipal Property Tax Relief Aid | | | | |
| Aid to Densely Populated Municipalities | | | | |
| Business Personal Property Replacement | | | | |
| REAP Tax Relief | | | | |
| Extraordinary Aid | 09-204 | | | |
| Municipal Homeland Security Assistance Aid | 09-205 | | | |
| Municipal Property Tax Assistance Act | 09-212 | | | |
| | 09-001 | 1,083,148.00 | 1,361,595.00 | 1,361,595.00 |
| Total Section B: State Aid Without Offsetting Appropriations | | | | |

Note: loss of \$278,447.00

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|-------------|--------|----------------------|
| | | 2010 | 2009 | Cash in 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 | xxxxxx | xxxxxx | xxxxxxxxxxxxxxxxxxxx |

Total Section D: Interlocal Municipal Service Agreements
Offset With Appropriations

11-001

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 | | | | |
| Public Health Priority Funding 1977 | 10-785 | | | |
| State Aid - Highway Lighting | | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | | | |
| Drunk Driving Enforcement Fund | 10-745 | 7,055.19 | 13,654.96 | 13,654.96 |
| Clean Communities Program | 10-770 | 17,159.25 | 13,359.41 | 13,359.41 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 11,356.00 | 11,017.00 | 11,017.00 |
| Safe and Secure Communities Program-P.L. 1994, Chapter 220 | 10-704 | | | |
| Neighborhood Preservation-Balanced Housing | 10-708 | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | | |
| Small Cities Grant | 10-707 | | | |
| COPS in Schools | 10-709 | | | |
| Reserve for Drunk Driving Enforcement Fund | 10-705 | | | |
| Reserve for Alcohol Education and Rehabilitation Fund | 10-710 | 1,717.15 | 1,231.55 | 1,231.55 |
| Municipal Recycling Assistance Program | 10-711 | | | |
| Reserve for Recycling Tonnage Grant | 10-713 | 14,367.03 | 9,492.81 | 9,492.81 |
| Body Armor Fund | 10-712 | | 2,817.94 | 2,817.94 |
| Office of Justice Bulletproof Vest Partnership Fund | 10-714 | | | |
| Municipal Stormwater Regulation Program | 10-715 | | | |
| FEMA Reimbursement - Garrison Avenue | 10-716 | | | |
| Bergen County Municipal Alliance Special Project | 10-717 | | 2,250.00 | 2,250.00 |

| 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 : | | | | |
| Utility Operating Surplus of Prior Years | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 14,759.26 | 14,759.26 | 12,117.30 |
| Due from Capital Fund - Reserve to Pay Bonds | | | | |
| Fire Protection-Teterboro | 08-116 | 92,150.00 | 89,902.00 | 89,939.70 |
| 911 Coverage - Teterboro | 08-117 | 6,141.00 | 5,991.00 | 5,991.00 |
| Lease: Port of New York Authority | 08-118 | 1,036.00 | 1,036.00 | 1,036.63 |
| Reserve from Sale of Municipal Assets | 08-119 | | | |
| Sales Contracts Receivable | 08-119 | | | |
| 911 Coverage - Wood-Ridge | 08-120 | 8,992.00 | 8,773.00 | 8,773.00 |
| Joint Assessor's Office - South Hackensack | 08-121 | 14,800.00 | 14,000.00 | 3,411.63 |
| Joint Assessor's Office - Rochelle Park | 08-122 | | | |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| | Anticipated | | Realized in Cash in 2009 |
|--|----------------------|----------------------|-----------------------------|
| | 2010 | 2009 | |
| GENERAL REVENUES | | | |
| 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) : | | | |
| | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |

Total Section G: Special Item of General Revenue Anticipated
with Prior Written consent of Director of Local Government
Services - Other Special Items

| | | |
|----------------------|----------------------|----------------------|
| XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| 08-004 | 137,878.26 | 134,461.26 |
| | | 121,269.26 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|---|---------------|---------------------|---------------------|-----------------------------|
| | | 2010 | 2009 | |
| Summary of Revenues | | | | |
| 1.Surplus Anticipated (Sheet 4. #1) | 08-101 | 1,200,000.00 | 1,300,000.00 | 1,300,000.00 |
| 2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4. #2) | 08-102 | | | |
| 3.Miscellaneous Revenues: | | | | |
| Total Section A: Local Revenues | 08-001 | 1,092,791.84 | 1,131,014.00 | 1,093,639.10 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,083,148.00 | 1,361,595.00 | 1,361,595.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 175,000.00 | 175,000.00 | 251,890.00 |
| Special Items of Revenue Anticipated With Prior Written Consent of Director of Local Government Services : | | | | |
| Total Section D: Interlocal Municipal Service Agreements | 11-001 | | | |
| Total Section E: Additional Revenues | 08-003 | | | |
| Total Section F: Public and Private Revenues | 10-001 | 51,654.62 | 53,823.67 | 53,823.67 |
| Total Section G: Other Special Items | 08-004 | 137,878.26 | 134,461.26 | 121,269.26 |
| Total Miscellaneous Revenues | 13-099 | 2,540,472.72 | 2,855,893.93 | 2,882,217.03 |
| 4.Receipts from Delinquent Taxes | | | | |
| | 15-499 | 340,000.00 | 340,000.00 | 413,142.49 |
| 5.Subtotal General Revenues (Items 1,2,3 and 4) | | | | |
| | 13-199 | 4,080,472.72 | 4,495,893.93 | 4,595,359.52 |
| 6.Amount to be Raised by Taxes for Municipal Budget: | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 13,980,150.89 | 13,436,383.74 | XXXXXXXXXXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | | | XXXXXXXXXXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | | | | |
| | 07-199 | 13,980,150.89 | 13,436,383.74 | 14,017,894.75 |
| 7.Total General Revenues | | | | |
| | 13-299 | 18,060,623.61 | 17,932,277.67 | 18,613,254.27 |

| 8. GENERAL APPROPRIATIONS | | A | | B | | C | | D | | E | | F | | G | | H | | I | | J | | | |
|--|----------|------|--|------------|--|------------|--|--------------|--|---------------|--|---|--|---|--|--------------------|--|----------|--|--------------|--|-----------|--|
| (A) Operations-within "CAPS" | | FCOA | | For 2010 | | For 2009 | | Appropriated | | Expended 2009 | | For 2009 By Emergency Appropriation | | Total for 2009 As Modified By All Transfers | | Paid or Charged | | Reserved | | Overexpended | | Cancelled | |
| GENERAL GOVERNMENT | | | | | | | | | | | | | | | | | | | | | | | |
| Administrative and Executive-Mayor and Council | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | 20-110-1 | | | 40,000.00 | | 40,500.00 | | 40,500.00 | | 39,858.94 | | 641.06 | | | | | | | | | | | |
| Administrative and Executive | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | 20-120-1 | | | 182,433.00 | | 178,500.00 | | 178,500.00 | | 178,393.90 | | 106.10 | | | | | | | | | | | |
| Other Expenses | 20-120-2 | | | 24,750.00 | | 24,750.00 | | 26,575.00 | | 26,378.93 | | 196.07 | | | | | | | | | | | |
| Elections | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | 20-120-1 | | | 6,000.00 | | 5,000.00 | | 5,000.00 | | 5,000.00 | | | | | | | | | | | | | |
| Other Expenses | 20-120-2 | | | 14,000.00 | | 14,000.00 | | 14,000.00 | | 13,197.40 | | 802.60 | | | | | | | | | | | |
| Financial Administration | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | 20-130-1 | | | 127,750.00 | | 125,250.00 | | 125,250.00 | | 124,950.56 | | 299.44 | | | | | | | | | | | |
| Other Expenses: | | | | | | | | | | | | | | | | | | | | | | | |
| Audit | 20-135-2 | | | 33,500.00 | | 29,500.00 | | 29,500.00 | | 24,375.00 | | 5,125.00 | | | | | | | | | | | |
| Cost of Registered Bonds | 20-130-2 | | | 5,000.00 | | 5,000.00 | | 5,000.00 | | 3,038.54 | | 1,961.46 | | | | | | | | | | | |
| Misc. Other Expenses | 20-130-2 | | | 5,000.00 | | 5,000.00 | | 5,000.00 | | 3,038.54 | | 1,961.46 | | | | | | | | | | | |
| Assessment of Taxes | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | 20-150-1 | | | 54,500.00 | | 57,000.00 | | 57,000.00 | | 56,683.62 | | 316.38 | | | | | | | | | | | |
| Other Expenses | 20-150-2 | | | 5,700.00 | | 5,700.00 | | 5,700.00 | | 4,155.98 | | 1,544.02 | | | | | | | | | | | |
| Collection of Taxes | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | 20-145-1 | | | 98,500.00 | | 96,000.00 | | 96,950.00 | | 96,915.64 | | 34.36 | | | | | | | | | | | |
| Other Expenses | 20-145-2 | | | 20,800.00 | | 20,800.00 | | 21,400.00 | | 21,360.12 | | 39.88 | | | | | | | | | | | |
| Legal Services and Costs | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | 20-155-1 | | | 107,650.00 | | 106,050.00 | | 106,050.00 | | 105,982.00 | | 68.00 | | | | | | | | | | | |
| Other Expenses | 20-155-2 | | | 65,000.00 | | 65,000.00 | | 45,000.00 | | 36,943.97 | | 8,056.03 | | | | | | | | | | | |
| Municipal Court | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | 43-490 | | | 102,500.00 | | 105,000.00 | | 90,000.00 | | 89,964.25 | | 35.75 | | | | | | | | | | | |
| Other Expenses | 43-490-1 | | | 10,950.00 | | 10,950.00 | | 25,950.00 | | 25,693.66 | | 256.34 | | | | | | | | | | | |
| | 43-490-2 | | | | | | | | | | | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

.8.GENERAL APPROPRIATIONS

(A) Operations-within "CAPS"

| FCOA | For 2010 | For 2009 | Appropriated | | Expended 2009 | | Overexpended | Cancelled |
|---|--------------|------------|---|---|--------------------|-----------|--------------|-----------|
| | | | For 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved | | |
| Municipal Prosecutor | | | | | | | | |
| Salaries and Wages | 21,800.00 ✕ | 20,800.00 | | 21,300.00 | 20,854.88 | 445.12 | | |
| Other Expenses | 500.00 ✕ | 500.00 | | 500.00 | | 500.00 | | |
| Public Defender | | | | | | | | |
| Salaries and Wages | 10,000.00 ✕ | 10,400.00 | | 9,650.00 | 9,200.00 | 450.00 | | |
| Other Expenses | 500.00 ✕ | 500.00 | | 500.00 | | 500.00 | | |
| Engineering Services and Costs | | | | | | | | |
| Salaries and Wages | | 500.00 | | 500.00 | | 500.00 | | |
| Other Expenses | 45,000.00 ✕ | 65,000.00 | | 50,000.00 | 31,311.82 | 18,688.18 | | |
| Public Buildings and Grounds | | | | | | | | |
| Salaries and Wages | 49,000.00 ✕ | 56,500.00 | | 56,500.00 | 56,462.32 | 37.68 | | |
| Other Expenses | 83,200.00 ✕ | 83,200.00 | | 99,950.00 | 93,742.37 | 6,207.63 | | |
| MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1) Planning Board | | | | | | | | |
| Salaries and Wages | 8,000.00 ✕ | 8,000.00 | | 8,000.00 | 8,000.00 | | | |
| Other Expenses | 4,000.00 ✕ | 6,000.00 | | 6,000.00 | 1,572.00 | 4,428.00 | | |
| Zoning | | | | | | | | |
| Salaries and Wages | 33,000.00 ✕ | 33,250.00 | | 33,250.00 | 31,850.22 | 1,399.78 | | |
| Other Expenses | 6,500.00 ✕ | 6,500.00 | | 6,850.00 | 6,811.48 | 38.52 | | |
| Master Plan | | | | | | | | |
| Other Expenses | 12,500.00 ✕ | 12,500.00 | | 12,500.00 | 6,849.10 | 5,650.90 | | |
| Codification of Ordinances | | | | | | | | |
| Other Expenses | 7,500.00 ✕ | 7,500.00 | | 9,800.00 | 9,800.00 | | | |
| Shade Trees | | | | | | | | |
| Salaries and Wages | 251,000.00 ✕ | 242,500.00 | | 243,250.00 | 243,007.90 | 242.10 | | |
| Other Expenses | 16,950.00 ✕ | 16,950.00 | | 16,950.00 | 14,733.80 | 2,216.20 | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | | Appropriated | | Total for 2009 As Modified By All Transfers | Expended 2009 | | Reserved | Overexpended | Cancelled |
|--|----------|--|----------------|--------------|---|----------------------------|--------------------|----------|--------------|-----------|
| | | | For 2010 | For 2009 | | Emergency Appropriation | Paid or Charged | | | |
| (A) Operations-within "CAPS" | FCOA | | | | | | | | | |
| (continued) | | | | | | | | | | |
| Recycling Program | | | | | | | | | | |
| Salaries and Wages | 26-300-1 | | 229,750.00 X | 261,000.00 | 236,000.00 | 211,760.42 | 24,239.58 | | | |
| Other Expenses | 26-300-2 | | 80,000.00 X | 80,000.00 | 81,100.00 | 81,072.53 | 27.47 | | | |
| Insurance | | | | | | | | | | |
| Group Insurance for Employees | 23-220-2 | | 1,729,282.00 X | 1,692,000.00 | 1,667,000.00 | 1,614,210.79 | 52,789.21 | | | |
| Workmen's Compensation Insurance | 23-215-2 | | 249,500.00 X | 229,500.00 | 254,500.00 | 229,172.00 | 25,328.00 | | | |
| Other Insurance Premiums | 23-210-2 | | 256,500.00 X | 227,500.00 | 227,500.00 | 227,310.69 | 189.31 | | | |
| PUBLIC SAFETY | | | | | | | | | | |
| Fire | | | | | | | | | | |
| Salaries and Wages | 25-265-1 | | 102,500.00 X | 102,500.00 | 93,500.00 | 93,266.60 | 233.40 | | | |
| Other Expenses | 25-265-2 | | 107,000.00 X | 107,000.00 | 116,000.00 | 69,071.89 | 46,928.11 | | | |
| Uniform Fire Safety Act (Ch. 383 P.L. 1983) | | | | | | | | | | |
| Fire | | | | | | | | | | |
| Salaries and Wages | 25-265-1 | | 53,000.00 X | 52,500.00 | 52,500.00 | 50,047.72 | 2,452.28 | | | |
| Other Expenses | 25-265-2 | | 6,800.00 X | 6,800.00 | 7,575.00 | 7,574.83 | 0.17 | | | |
| Police | | | | | | | | | | |
| Salaries and Wages | 25-240-1 | | 4,378,500.00 X | 4,412,500.00 | 4,412,500.00 | 4,395,895.79 | 16,604.21 | | | |
| Other Expenses | 25-240-2 | | 186,000.00 X | 186,000.00 | 186,000.00 | 185,526.33 | 473.67 | | | |
| Other Expenses - Purchase of Police Car | 25-240-2 | | | | | | | | | |
| Emergency Management Services | | | | | | | | | | |
| Salaries and Wages | 25-252-1 | | 5,750.00 X | 5,500.00 | 5,500.00 | 5,488.10 | 11.90 | | | |
| Other Expenses | 25-252-2 | | 1,000.00 X | 1,000.00 | 1,000.00 | 605.56 | 394.44 | | | |
| STREETS AND ROADS | | | | | | | | | | |
| Road Repairs and Maintenance | | | | | | | | | | |
| Salaries and Wages | 26-290-1 | | 416,500.00 X | 400,000.00 | 415,000.00 | 414,138.93 | 861.07 | | | |
| Other Expenses | 26-290-2 | | 57,900.00 X | 57,900.00 | 55,400.00 | 50,599.59 | 4,800.41 | | | |

CURRENT FUND - APPROPRIATIONS

| 8.GENERAL APPROPRIATIONS | FCOA | For 2010 | For 2009 | Appropriated | | Expended 2009 | | Overexpended | Cancelled |
|------------------------------|----------|--------------|------------|---|---|--------------------|------------|--------------|-----------|
| | | | | For 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved | | |
| SANITATION | | | | | | | | | |
| Street Cleaning | | | | | | | | | |
| Salaries and Wages | 26-300-1 | 205,000.00 X | 191,000.00 | | 193,500.00 | 193,112.41 | 387.59 | | |
| Other Expenses | 26-300-2 | 29,100.00 X | 29,100.00 | | 31,600.00 | 30,628.45 | 971.55 | | |
| Garbage and Trash Removal | | | | | | | | | |
| Salaries and Wages | 26-305-1 | 590,500.00 X | 547,500.00 | | 547,750.00 | 547,668.20 | 81.80 | | |
| Other Expenses | 26-305-2 | 45,900.00 X | 45,900.00 | | 49,900.00 | 49,752.17 | 147.83 | | |
| Sewer Maintenance | | | | | | | | | |
| Salaries and Wages | 26-300-1 | 169,750.00 X | 179,000.00 | | 179,000.00 | 170,862.89 | 8,137.11 | | |
| Other Expenses | 26-300-2 | 24,200.00 X | 24,200.00 | | 24,200.00 | 9,223.70 | 14,976.30 | | |
| Sanitary Landfill | | | | | | | | | |
| Contractual-Bergen County | 32-465-2 | 500,000.00 X | 535,000.00 | | 506,500.00 | 391,777.00 | 114,723.00 | | |
| HEALTH AND WELFARE | | | | | | | | | |
| Board of Health | | | | | | | | | |
| Salaries and Wages | 27-330-1 | 42,500.00 X | 41,500.00 | | 41,500.00 | 41,300.94 | 199.06 | | |
| Other Expenses: | | | | | | | | | |
| Health Services | | | | | | | | | |
| Contractual | 27-330-2 | 68,500.00 X | 66,500.00 | | 66,500.00 | 65,970.00 | 530.00 | | |
| Miscellaneous Other Expenses | 27-330-2 | 6,200.00 X | 6,200.00 | | 6,200.00 | 6,127.04 | 72.96 | | |
| Dog Regulation | | | | | | | | | |
| Other Expenses: | | | | | | | | | |
| Bergen County-Contractual | 27-340-2 | 18,500.00 X | 17,750.00 | | 17,750.00 | 4,433.24 | 13,316.76 | | |
| Miscellaneous Other Expenses | 27-340-2 | 500.00 X | 500.00 | | 500.00 | 478.60 | 21.40 | | |

| 8. GENERAL APPROPRIATIONS | | Appropriated | | Expended 2009 | | Reserved | | Overexpended | | Cancelled | |
|--|------|--------------|--------------|---|---|--------------------|----------|--------------|-----------|-----------|--|
| (A) Operations-within "CAPS" | FCOA | For 2010 | For 2009 | For 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved | Overexpended | Cancelled | | |
| Administration of Public Assistance | | | | | | | | | | | |
| Salaries and Wages | | 27-345-1 | | | | | | | | | |
| Other Expenses | | 27-345-2 | 750.00 X | 750.00 | 750.00 | | | | | 750.00 | |
| RECREATION AND EDUCATION | | | | | | | | | | | |
| Parks and Playgrounds | | | | | | | | | | | |
| Salaries and Wages | | 28-375-1 | 120,500.00 X | 135,000.00 | 146,000.00 | 145,100.41 | 899.59 | | | | |
| Other Expenses | | 28-375-2 | 17,500.00 X | 17,500.00 | 17,500.00 | 10,989.56 | 6,510.44 | | | | |
| Recreation | | | | | | | | | | | |
| Salaries and Wages | | 28-370-1 | 69,065.00 X | 69,065.00 | 67,965.00 | 62,929.38 | 5,035.62 | | | | |
| Other Expenses | | 28-370-2 | 31,000.00 X | 31,000.00 | 34,850.00 | 34,815.95 | 34.05 | | | | |
| Celebration of Public Event, Anniversary or Holiday | | | | | | | | | | | |
| Other Expenses | | 30-420-2 | 21,500.00 X | 21,500.00 | 25,300.00 | 25,261.53 | 38.47 | | | | |
| Senior Citizen's Transportation | | | | | | | | | | | |
| Salaries and Wages | | 26-300-1 | 12,500.00 X | 12,500.00 | 12,700.00 | 12,685.40 | 14.60 | | | | |
| Other Expenses | | 26-300-2 | 2,750.00 X | 3,500.00 | 1,000.00 | 367.10 | 632.90 | | | | |
| Senior Citizen's Activities | | | | | | | | | | | |
| Salaries and Wages | | 28-376-1 | 28,350.00 X | 28,350.00 | 28,600.00 | 28,553.62 | 46.38 | | | | |
| Other Expenses | | 28-376-2 | 9,250.00 X | 8,500.00 | 9,200.00 | 9,019.34 | 180.66 | | | | |

CURRENT FUND - APPROPRIATIONS

.8.GENERAL APPROPRIATIONS

(A) Operations-within "CAPS"
(continued)

| FCOA | For 2010 | | For 2009 | | Appropriated | | Expended 2009 | | Overexpended | Cancelled |
|----------|----------|----------|----------|----------|---|---|--------------------|----------|--------------|-----------|
| | | | | | For 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved | | |
| XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |

UNIFORM CONSTRUCTION CODE-
APPROPRIATIONS OFFSET BY
DEDICATED REVENUES
(N.J.A.C.5:23-4.17)

| | | | | | | | | | | |
|-----------------------------|----------|------------|------------|------------|------------|------------|--------|--|--|--|
| Construction Code Officials | 22-195 | | | | | | | | | |
| Salaries and Wages | 22-195-1 | 124,500.00 | 124,500.00 | 124,500.00 | 124,500.00 | 123,953.89 | 546.11 | | | |
| Other Expenses | 22-195-2 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 3,961.56 | 288.44 | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | | | Appropriated | Expended 2009 | | | | |
|---|--------|---------------|---------------|---|---|--------------------|----------|--------------|-----------|
| | | | | For 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved | Overexpended | Cancelled |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" | | | | | | | | | |
| (continued) | | | | | | | | | |
| (2) STATUTORY EXPENDITURES: | | | | | | | | | |
| Contribution to: | | | | | | | | | |
| Public Employees' Retirement System | 36-471 | 257,249.00 | 247,355.00 | | 247,355.00 | 247,355.00 | | | |
| Social Security System (O.A.S.I.) | 36-472 | 335,000.00 | 326,000.00 | | 332,250.00 | 332,233.02 | | 16.98 | |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 950,257.00 | 913,709.00 | | 913,709.00 | 913,709.00 | | | |
| Unemployment Insurance | 23-225 | 25,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | | | |
| Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS" | 34-209 | 1,567,506.00 | 1,502,064.00 | | 1,508,314.00 | 1,508,297.02 | | 16.98 | |
| (G) Cash Deficit of Preceding Year | | 46-855 | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 13,583,536.00 | 13,517,429.00 | | 13,492,429.00 | 12,973,881.15 | | 518,547.85 | |
| | @3.5% | 14,298,437.12 | | | | | | | |
| | @2.5% | n/a | | | | | | | |

| 8. GENERAL APPROPRIATIONS | | C | | D | E | F | G | | H | I | J |
|---|--|----------|--------------|---|---|---------------|------------|-----------|--------------|-----------|---|
| (A) Operations-Excluded from "CAPS" | | For 2010 | For 2009 | For 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Expended 2009 | | Reserved | Overexpended | Cancelled | |
| B | | D | | E | F | G | | H | I | J | |
| Municipal Court | | For 2010 | | For 2009 | Total for 2009 As Modified By All Transfers | Expended 2009 | | Reserved | Overexpended | Cancelled | |
| 43-490 | | For 2010 | | For 2009 | Total for 2009 As Modified By All Transfers | Expended 2009 | | Reserved | Overexpended | Cancelled | |
| 43-490-1 | | For 2010 | | For 2009 | Total for 2009 As Modified By All Transfers | Expended 2009 | | Reserved | Overexpended | Cancelled | |
| 43-490-2 | | For 2010 | | For 2009 | Total for 2009 As Modified By All Transfers | Expended 2009 | | Reserved | Overexpended | Cancelled | |
| Public Defender (P.L. 1997, C.256) | | For 2010 | | For 2009 | Total for 2009 As Modified By All Transfers | Expended 2009 | | Reserved | Overexpended | Cancelled | |
| 43-495 | | For 2010 | | For 2009 | Total for 2009 As Modified By All Transfers | Expended 2009 | | Reserved | Overexpended | Cancelled | |
| 43-495-1 | | For 2010 | | For 2009 | Total for 2009 As Modified By All Transfers | Expended 2009 | | Reserved | Overexpended | Cancelled | |
| 43-495-2 | | For 2010 | | For 2009 | Total for 2009 As Modified By All Transfers | Expended 2009 | | Reserved | Overexpended | Cancelled | |
| Maintenance of Free Public Library (CH. 82 & 541, P.L. 1985) | | For 2010 | | For 2009 | Total for 2009 As Modified By All Transfers | Expended 2009 | | Reserved | Overexpended | Cancelled | |
| 29-390-1 | | For 2010 | | For 2009 | Total for 2009 As Modified By All Transfers | Expended 2009 | | Reserved | Overexpended | Cancelled | |
| Bergen County Utilities Authority Sewer Service Charges-Contractual | | For 2010 | | For 2009 | Total for 2009 As Modified By All Transfers | Expended 2009 | | Reserved | Overexpended | Cancelled | |
| 31-455 | | For 2010 | | For 2009 | Total for 2009 As Modified By All Transfers | Expended 2009 | | Reserved | Overexpended | Cancelled | |
| Borough of Teterboro Sewer Service Charges-Contractual | | For 2010 | | For 2009 | Total for 2009 As Modified By All Transfers | Expended 2009 | | Reserved | Overexpended | Cancelled | |
| 31-455 | | For 2010 | | For 2009 | Total for 2009 As Modified By All Transfers | Expended 2009 | | Reserved | Overexpended | Cancelled | |
| Sewer Service Charges-Contractual | | For 2010 | | For 2009 | Total for 2009 As Modified By All Transfers | Expended 2009 | | Reserved | Overexpended | Cancelled | |
| 31-455 | | For 2010 | | For 2009 | Total for 2009 As Modified By All Transfers | Expended 2009 | | Reserved | Overexpended | Cancelled | |
| Reserve for Tax Appeals | | For 2010 | | For 2009 | Total for 2009 As Modified By All Transfers | Expended 2009 | | Reserved | Overexpended | Cancelled | |
| 30-426-2 | | For 2010 | | For 2009 | Total for 2009 As Modified By All Transfers | Expended 2009 | | Reserved | Overexpended | Cancelled | |
| L.O.S.A.P. | | For 2010 | | For 2009 | Total for 2009 As Modified By All Transfers | Expended 2009 | | Reserved | Overexpended | Cancelled | |
| 36-476 | | For 2010 | | For 2009 | Total for 2009 As Modified By All Transfers | Expended 2009 | | Reserved | Overexpended | Cancelled | |
| Sanitary Landfill Contractual-Bergen County Recycling Tax | | For 2010 | | For 2009 | Total for 2009 As Modified By All Transfers | Expended 2009 | | Reserved | Overexpended | Cancelled | |
| 31-455 | | For 2010 | | For 2009 | Total for 2009 As Modified By All Transfers | Expended 2009 | | Reserved | Overexpended | Cancelled | |
| | | | 790,000.00 x | 790,000.00 | 790,000.00 | | 774,630.12 | 15,369.88 | | | |
| | | | 993,000.00 x | 929,000.00 | 929,000.00 | | 928,578.77 | 421.23 | | | |
| | | | | 200.00 | 200.00 | | | 200.00 | | | |
| | | | 4,000.00 x | 4,000.00 | 4,000.00 | | | 4,000.00 | | | |
| | | | 75,000.00 x | 25,000.00 | 35,000.00 | | 25,000.00 | 10,000.00 | | | |
| | | | 50,000.00 x | 50,000.00 | 50,000.00 | | | 50,000.00 | | | |
| | | | 18,750.00 x | 18,750.00 | 18,750.00 | | 14,820.00 | 3,930.00 | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | | | Appropriated | Expended 2009 | | | | | | | | | | | | | | | |
|---|----------|-----------|----------|---|---|--------------------|----------|--------------|-----------|--|--|--|--|--|--|--|--|--|--|--|
| (A) Operations-Excluded from "CAPS" (continued) | FCOA | For 2010 | For 2009 | For 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved | Overexpended | Cancelled | | | | | | | | | | | |
| Insurance | | | | | | | | | | | | | | | | | | | | |
| Other Insurance Premiums-General Liability | 23-210-2 | | | | | | | | | | | | | | | | | | | |
| Workers Compensation | 23-215-2 | | | | | | | | | | | | | | | | | | | |
| Group Insurance for Employees | 23-220-2 | 65,038.00 | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 3,997.00 | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Public Employees Retirement System of N.J. | 36-475 | 52,400.00 | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| NUJES Stormwater Permit | | | | | | | | | | | | | | | | | | | | |
| N.J.S.A. 40A:4-45.3 cc | | | | | | | | | | | | | | | | | | | | |
| Street Cleaning | 26-510 | 48,500.00 | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | 26-510 | 6,500.00 | | | | | | | | | | | | | | | | | | |
| Other Expenses | 26-510 | 6,500.00 | | | | | | | | | | | | | | | | | | |

74

new
ALC 162 o/s

ALC 160 o/s

CURRENT FUND - APPROPRIATIONS

.8.GENERAL APPROPRIATIONS

(A) Operations-Excluded from "CAPS" (continued)

| FCOA | For 2010 | For 2009 | Appropriated | | Expended 2009 | | Overexpended | Cancelled |
|--|--------------|--------------|---|---|--------------------|-----------|--------------|-----------|
| | | | For 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved | | |
| 34-300 | 2,107,185.00 | 1,871,950.00 | | 1,881,950.00 | 1,798,028.89 | 83,921.11 | | |
| Total Operations-Excluded from "CAPS" | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | | | Appropriated | | Expended 2009 | | | | | | | | | | | | | |
|---|---------|--------------|--------------|---|---|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| (A) Operations-Excluded from "CAPS" (continued) | FCOA | For 2010 | For 2009 | For 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved | Overexpended | Cancelled | | | | | | | | | | |
| UNIFORM CONSTRUCTION CODE | | | | | | | | | | | | | | | | | | | |
| Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |

Total Uniform Construction Code
Appropriations 22-999

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS

(A) Operations-Excluded from "CAPS" (continued)

FCOA

Interlocal Municipal Services Agreements

| | Appropriated | | Expended 2009 | | Cancelled |
|----------|---|---|--------------------|----------|-----------|
| | For 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved | |
| For 2010 | For 2009 | | | | |

Total Interlocal Municipal Services Agreements

42-999

CURRENT FUND - APPROPRIATIONS

.8.GENERAL APPROPRIATIONS

| | FCOA | For 2010 | For 2009 | Appropriated | | Expended 2009 | | Overexpended | Cancelled |
|--|----------|-------------|-----------|---|---|--------------------|-----------|--------------|-----------|
| | | | | For 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved | | |
| (A) Operations-Excluded from "CAPS" (continued) | | | | | | | | | |
| Public and Private Programs Offset by Revenues (continued) | | | | | | | | | |
| Municipal Recycling Assistance Program | | | | | | | | | |
| Salaries and Wages | 40-710-1 | | | | | | | | |
| Other Expenses | 40-710-2 | | | | | | | | |
| Reserve for Drunk Driving Enforcement Fund Police | 41-720 | 7,055.19 X | 13,654.96 | | 13,654.96 | | 13,654.96 | | |
| CLEAN COMMUNITIES ACT Street Cleaning | 41-750 | 17,159.25 X | 13,359.41 | | 13,359.41 | | 13,359.41 | | |
| Governor's Council on Alcoholism and Drug Abuse (P.L.1989,C.51) | 41-760 | 11,356.00 X | 11,017.00 | | 11,017.00 | | 11,017.00 | | |
| Matching Funds for Grants Governor's Council on Alcoholism and Drug Abuse (P.L.1989,C.51) | 41-770 | 2,875.00 X | 2,875.00 | | 2,875.00 | | 2,875.00 | | |
| Reserve for Alcohol , Education and Rehabilitation Act | 41-780 | 1,717.15 X | 1,231.55 | | 1,231.55 | | 1,231.55 | | |
| Bulletproof Vest Partnership Fund | 41-790 | | | | | | | | |
| Division of Criminal Justice Body Armor Fund | 41-800 | | 2,817.94 | | 2,817.94 | | 2,817.94 | | |
| Recycling Tonnage Grant | 41-810 | 14,367.03 X | 9,492.81 | | 9,492.81 | | 9,492.81 | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | | | Appropriated | Expended 2009 | | | | |
|---|------------|------------|------------|---|---|--------------------|------------|--------------|------------|
| (A) Operations-Excluded from "CAPS" (continued) | FCOA | For 2010 | For 2009 | For 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved | Overexpended | Cancelled |
| Public and Private Programs Offset by Revenues (continued) | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Stormwater Regulation Program | 41-820 | | | | | | | | |
| Bergen County Municipal Alliance Special Projects | 41-830 | | 2,250.00 | | 2,250.00 | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | Total for 2009 As Modified By All Transfers | Expended 2009 | | Reserved | Overexpended | Cancelled |
|--|--------|--------------|-----------|---|--------------------|-----------|----------|--------------|-----------|
| | | For 2010 | For 2009 | | Paid or Charged | Reserved | | | |
| () Capital Improvements-Excluded from "CAPS" | | | | | | | | | |
| Down Payments on Improvements | 44-902 | | | | | | | | |
| Capital Improvement Fund | 44-901 | 30,000.00 | 75,000.00 | 90,000.00 | 75,000.00 | 15,000.00 | | | |
| Improvements to Fields and Parks | 44-903 | | | | | | | | |
| Improvement of Garrison Ave - FEMA | 44-904 | | | | | | | | |