

# 2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

# CAP

MUNICIPALITY: Borough of Rutherford COUNTY: Bergen

<u>John F. Hipp</u> <b>Mayor's Name</b>	<u>12/31/2011</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
Name	Term Expires
<u>Joseph Desalvo Jr.</u>	<u>12/31/2011</u>
<u>Kimberly M. Birdsall</u>	<u>12/31/2011</u>
<u>Margaret Keyes</u>	<u>12/31/2009</u>
<u>John Genovesi</u>	<u>12/31/2009</u>
<u>Rose Inguanti</u>	<u>12/31/2010</u>
<u>John Sasso</u>	<u>12/31/2010</u>

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

**Official Mailing Address of Municipality**

Borough of Rutherford

176 Park Avenue

Rutherford, New Jersey 07070

Fax #: (201) 460-3003

Please attach this to your 2009 Budget and Mail to

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

P.O. Box 803  
 Trenton, NJ 08625

<b><u>Division Use Only</u></b>
Municode: _____
Public Hearing Date: _____

# 2009 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                                           day of                                           2009 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                                           day of                                           2009

                      
                     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                      day of                       
                      
                     Registered Municipal Accountant                      Address  
                     Address                      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                      day of                      2009  
                      
                     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, an 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:



# MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Borough of Rutherford, County of Bergen for the Fiscal Year 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

In the issue of April 6 2009

The Governing Body of the Borough of Rutherford does hereby approve the following as the Budget for the year 2009:

## RECORDED VOTE

(Insert last name)

	(		(	
	( DESALVO		(	Abstained ( None
	( BIRDSALL		(	
<b>Ayes</b>	( KEYES		(	<b>Nays</b>
	( GENOVESI		(	
	( INGUANTI		(	
	(		(	(
				Absent ( SASSO NONE
				(

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 March 26, 2009

A hearing on the Budget and Tax Resolution will be held The Municipal Building Council Chambers, on April 28, 2009

8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

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

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	<b>XXXXXXXXXX</b>
1. Appropriations within "CAPS"	<b>XXXXXXXXXX</b>
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	20,713,077.00
2. Appropriations excluded from "CAPS"	<b>XXXXXXXXXX</b>
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,982,715.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,982,715.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated .9855 Percent of Tax Collections	1,019,824.00
4. Total General Appropriations (Item 9, Sheet 29)	26,715,616.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,066,335.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	<b>XXXXXXXXXX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	19,649,281.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	25,829,973.00			
Budget Appropriations Added by N.J.S. 40A:4-87	37,113.00			
Emergency Appropriations				
Total Appropriations	25,867,086.00	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	25,494,739.90			
Reserved	251,507.04			
Unexpended Balances Canceled	120,839.06			
Total Expenditures and Unexpended Balances Canceled	25,867,086.00	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 2008 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 2009			
General Appropriations for 2008	\$ 25,829,973.00	Amount on which 3.5% CAP is applied	19,877,341.00
CAP Base Adjustment			
Add: Police & Fire Retirement System	845,800.00	3.5% Cap	695,706.94
Public Employees Retirement System	469,148.00		
Workers Compensation		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	20,573,047.94
Employee Group Health Insurance			
Subtotal	\$ 27,144,921.00	Add on modifications:	
Exceptions:			
Less:		New Construction	52,802.00
Total Other Operations	3,811,671.00	2008 Cap Bank	312,248.00
Total Public & Private Programs - excluded from "CAPS"	393,189.00	2007 Cap Bank	385,602.00
Total Capital Improvements - excluded from "CAPS"	0.00		
Total Municipal Debt Service - excluded from "CAPS"	2,072,709.00	Total allowable appropriations	\$ 21,323,699.94
Total Deferred Charges	78,000.00		
Reserve for Uncollected Taxes	874,898.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	20,713,077.00
Chap 159 - Office of Justice Grant	37,113.00		
Total Exceptions	7,267,580.00	Under CAP	610,622.93

**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)				
<b>BUDGET MESSAGE</b>						
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\$	85,000.00					85,000.00
Funded by Life Hazard Use Fees	21,240.00					21,240.00
Other Salaries	131,653.00					131,653.00
Total	237,893.00					237,893.00
Police Salaries and Wages	5,067,715.00		11,174.00			5,078,889.00
Police Other Expenses	136,900.00		4,052.00			146,952.00
Roads Salaries	979,000.00		27,917.00			1,006,917.00
Recycling Salaries	555,910.00		15,705.00			571,615
 COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES						
Below is a comparison of the amended 2009 tax rate and the actual 2008 tax rate for municipal purposes only and a comparison of amounts to be raised by taxes for 2009 and 2008						
	<u>2009 Final</u>		<u>2008 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	19,649,281.00	0.692	19,231,914.00	0.673	417,367.00	0.019

**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
		\$2,073,019			
		(see next 4 pages for			
<b>The pages which follow show by individual employee, the value</b>		detail)			
<b>of possible compensated absences including vacation and sick time.</b>					
<b>The number of days was calculated to be the sum of 100% of vacation</b>					
<b>days plus 50% of accumulated sick time on the books. This total is then multiplied</b>					
<b>by the daily rate of pay as of December 31, 2008</b>					
<b>The bargaining agreements with the Department of Public Works, the White Collar</b>					
<b>Union, and the Department Heads Union contain language which greatly limit the amount</b>					
<b>of sick time paid out to a retiring employee. The salient parts of these contracts as it</b>					
<b>pertains to the capping of sick time are attached.</b>					
<b>Totals</b>	days	<b>\$2,073,019</b>			
<b>Total Funds Reserved as of end of 2008:</b>		0.0			
<b>Total Funds Appropriated in 2009:</b>		0.0			

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Rutherford

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	0	250,000.00	250,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	0	250,000.00	250,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Licenses:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Alcoholic Beverages	<b>08-103</b>	12,700.00	12,700.00	13,728.00
Other	<b>08-104</b>	4,000.00	4,000.00	4,210.00
Fees and Permits	<b>08-105</b>	64,000.00	64,000.00	64,227.00
Fines and Costs:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Court	<b>08-110</b>	465,000.00	446,000.00	469,395.30
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	110,000.00	144,000.00	110,505.54
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>	170,000.00	171,000.00	170,000.00
Interest on Investments and Deposits	<b>08-113</b>	25,000.00	295,000.00	135,238.48
Anticipated Utility Operating Surplus	<b>08-114</b>			
Parking Lot Permits	<b>08-105</b>	92,000.00	91,000.00	92,793.00
Fire Safety Fees	<b>08-105</b>	85,000.00	86,000.00	85,666.00
Elevator Inspection Fees	<b>08-106</b>	0		





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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
<b>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):</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Uniform Construction Code Fees	<b>08-160</b>	481,000.00	454,000.00	481,990.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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):	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	481,000.00	454,000.00	481,990.00





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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>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:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Public Health Priority Funding - 1977	<b>10-785</b>			
N.J. Transportation Trust Fund Authority Act	<b>10-865</b>	200,000.00		
Recycling Tonnage Grant	<b>10-701</b>	15,705.00	15,705.00	15,705.00
Drunk Driving Enforcement Fund	<b>10-745</b>	5,174.00		
Clean Communities Program	<b>10-770</b>	27,917.00	22,379.00	22,379.00
Alcohol Education and Rehabilitation Fund	<b>10-702</b>			
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>	12,933.00	13,500.00	13,500.00
NJ State Police Emergency Management Assistance	<b>10-789</b>	10,000.00	5,000.00	5,000.00
Bergen County Community Dev. Block Grant - Willaims Ctr, Imp.	<b>10-712</b>			
Labor Day Street Fair	<b>10-706</b>	26,000.00		
Small Cities Grant	<b>10-707</b>			
N.J. Division of Criminal Justice - Body Armor Grant	<b>10-715</b>	4,052.00	4,371.00	4,371.00
U.S. Department of Justice- Community Oriented Policing	<b>10-737</b>		37,113.00	37,113.00
N.J. Meadowlands Commission:	<b>10-738</b>			
2008 Municipal Assistance Grant	<b>10-786</b>		100,000.00	100,000.00
2009 Municipal Assistance Grant	<b>10-777</b>	100,000.00		
2008 Municipal Assistance Grant for Hybrid Vehicle	<b>10-788</b>		20,000.00	20,000.00
Felician College Grant for July 4th Fireworks	<b>10-726</b>		2,000.00	2,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bergen County Community Development for Imp. To Grand Ave.	10-709		57,608.00	57,608.00
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		
NJ Meadowlands Commiission - Downtown Revitalization	10-708	26,300.00		
	10-753			
Bergen County Open Space Program	10-754			
Improvements to Wall Field	10-755		44,890.00	44,890.00
Improvementys to WW1 Monument	10-756		39,711.00	39,711.00
Memorial Field Walkway	10-757	65,000.00		
NJ Division of Highway Traffic Safety	10-882	6,000.00	3,942.00	3,942.00
Board of Public Utility - Energy Audit	10-757	29,886.00		
NJ Dept of Law & Public Safety - 2006 - 2007 College Fall Initiative	10-758		572.00	572.00
NJ Meadowland Commission - Municipal Assistance Grant	10-759			
Comcast Cable Grant	10-712	50,000.00		
County of Bergen - Forfeited Funds	10-786		2,340.00	2,340.00
NJ DEP For Municipal Stormwater Grant	10-880		24,058.00	24,058.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX 10, 12	XXXXXXXXXX 623,967.00	XXXXXXXXXX 393,189.00	XXXXXXXXXX 393,189.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Utility Operating Surplus of Prior Year	<b>08-116</b>			
Uniform Fire Safety Act	<b>08-106</b>	21,240.00	21,240.00	27,003.57
Capital Surplus Anticipated	<b>08-117</b>	150,000.00	9,209.00	9,209.00
Lease of Borough Property	<b>08-120</b>	111,147.00	108,163.00	109,386.34
Cable TV Franchise Fee	<b>08-121</b>	126,935.00	59,099.00	59,099.17
Non Public Nursing Services (PL 1991, C. 226)	<b>08-122</b>	39,758.00	42,615.00	42,615.00
Payment in Lieu of Tax - Rutherford Senior Housing	<b>08-123</b>	23,080.00	21,000.00	23,500.64
NJMC Tax Sharing (NJSA 13:17-60 et. Seq.)	<b>08-124</b>	16,253.00		
ENCAP Developers Contribution	<b>08-126</b>			0
Hotel Occupancy Fee P.L. 2003,c. 114	<b>08-128</b>	250,000.00	361,000.00	332,189.99
Felician College Field Sponsorship	<b>08-129</b>	38,000.00	91,000.00	91,000.00
Fees & Permits - Recycling Revenues	<b>08-131</b>	200,000.00	225,000.00	272,416.17
Insurance JIF Dividend	<b>08-133</b>		50,000.00	26,911.00
Elevator Inspection Fees	<b>08-0105</b>	12,000.00		2,750.00
				69,736.29

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
<b>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)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Interest on Taxes - AIG/AHA Purchase of ENCAP Liens	08-0112	45,000.00		
Joint Insurance Fund - Safety Incentive Award	08-0133	1,000.00		
FEMA - 2007 Reimbursement	08-0127		75,451.00	75,450.88
Sponsorship Revenues	08-105		5,000.00	2,000.00
Assignment of Cell Tower Lease	08-135			
Premium on Tax Sale	08-140		7,600.00	7,600.00
Mayor's Mariage License Fees	08-0105	4,600.00		
New Jersey Meadowlands Commission - Additional Compensation	08-0141	200,000.00		
Reserve for Debt Service	08-142	65,128.00		
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX 08	XXXXXXXXXX 1,304,141.00	XXXXXXXXXX 1,079,127.00	XXXXXXXXXX 1,148,118.05

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	0	250,000.00	250,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	1,027,700.00	1,313,700.00	1,145,763.32
Total Section B: State Aid Without Offsetting Appropriations	09	1,740,527.00	1,985,156.00	1,985,156.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	481,000.00	454,000.00	481,990.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	623,967.00	393,189.00	393,189.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,304,141.00	1,079,127.00	1,148,118.05
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>5,177,335.00</b>	<b>5,225,172.00</b>	<b>5,154,216.37</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>1,889,000.00</b>	<b>1,060,000.00</b>	<b>613,917.00</b>
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>40001-00</b>	<b>7,066,335.00</b>	<b>6,535,172.00</b>	<b>6,018,133.37</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,649,281.00	19,231,914.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>19,649,281.00</b>	<b>19,231,914.00</b>	<b>18,844,699.66</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>26,715,616.00</b>	<b>25,767,086.00</b>	<b>24,862,833.03</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
GENERAL ADMINISTRATION	20-100						
Salaries & Wages	20-100-1	170,130.00	74,924.00		64,924.00	64,923.77	0.23
Other Expenses	20-100-2	3,000.00	1,000.00		1,000.00	785.94	214.06
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	20,238.00	22,000.00		22,000.00	21,999.38	0.62
Other Expenses	20-110-2	3,500.00	1,500.00		3,500.00	3,347.73	152.27
MUNICIPAL CLERK'S OFFICE	20-120						
Salaries & Wages	20-120-1	171,093.00	165,254.00		165,254.00	165,253.91	0.09
Other Expenses	20-120-2	89,085.00	101,840.00		86,840.00	84,986.53	1,853.47
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	236,174.00	232,538.00		232,538.00	232,537.96	0.04
Other Expenses	20-130-2	6,551.00	8,250.00		41,350.00	41,349.09	0.91
AUDITING AND ACCOUNTING SERVICES	20-135	27,500.00	27,500.00		32,500.00	32,443.75	56.25
COMPUTERIZED DATA PROCESSING	20-140						
Other Expenses	20-140-2	29,000.00	29,000.00		29,000.00	27,562.15	1,437.85
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	124,550.00	116,016.00		116,016.00	115,434.52	581.48
Other Expenses	20-145-2	10,775.00	9,325.00		9,325.00	9,281.30	43.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
ASSESSMENT OF TAXES	<b>20-150</b>						
Salaries & Wages	<b>20-150-1</b>	77,038.00	77,418.00		80,418.00	79,113.12	1,304.88
Other Expenses	<b>20-150-2</b>	5,302.00	3,600.00		3,600.00	3,359.98	240.02
LEGAL SERVICES AND COSTS	<b>20-155</b>						
Other Expenses	<b>20-155-2</b>	200,000.00	120,000.00		330,000.00	324,090.20	5,909.80
ENGINEERING SERVICES AND COSTS	<b>20-165</b>						
Other Expenses	<b>20-165-2</b>	40,000.00	50,000.00		45,000.00	44,904.20	95.80
MUNICIPAL LAND USE:	<b>21-XXX</b>						
PLANNING BOARD	<b>21-180</b>						
Salaries and Wages	<b>21-180-1</b>	2,400.00	2,400.00		2,400.00	2,399.96	0.04
Other Expenses	<b>21-180-2</b>	14,040.00	14,040.00		6,040.00	97.50	5,942.50
Board of Adjustment	<b>21-185</b>						
Salaries and Wages	<b>21-185-1</b>	2,400.00	2,400.00		2,400.00	2,399.96	0.04
Other Expenses	<b>21-185-2</b>	13,540.00	13,540.00		21,540.00	18,991.43	2,548.57
PUBLIC SAFETY :	<b>25-XXX</b>						
POLICE	<b>25-240</b>						
Salaries and Wages	<b>25-240-1</b>	5,067,715.00	4,572,920.00		4,778,920.00	4,746,514.62	32,405.38
Other Expenses	<b>25-240-2</b>	136,900.00	142,000.00		142,000.00	132,984.41	9,015.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued) <b>PUBLIC SAFETY: cont'd</b>	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	3,700.00					
Other Expenses	25-252-2	1,150.00	1,150.00		1,150.00	796.90	353.10
FIRST AID AMBULANCE CORP CONTRIBUTION	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	
FIRE	25-255						
Other Expenses	25-255-2	312,170.00	280,951.00		292,951.00	292,816.94	134.06
FIRE OFFICIAL	25-265						
Salaries and Wages	25-265-1	131,653.00	129,877.00		129,877.00	129,877.00	
Other Expenses	25-265-2	13,100.00	12,075.00		12,075.00	7,975.84	4,099.16
UNIFORM FIRE SAFETY ACT - FIRE OFFICIAL	25-265						
Salaries and Wages	25-265-1	85,000.00	86,000.00		86,000.00	86,000.00	
LIFE HAZARD USE FEES - FIRE OFFICIAL	25-265						
Salaries and Wages	25-265-1	21,240.00	21,240.00		21,240.00	17,922.69	3,317.31
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	7,700.00	7,700.00		7,700.00	7,403.75	296.25
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	194,821.00	190,168.00		190,168.00	189,365.23	802.77
Other Expenses	43-490-2	12,200.00	10,920.00		11,920.00	11,596.67	323.33
PUBLIC DEFENDER (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	2,500.00	2,500.00		2,500.00	2,307.60	192.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:	26-XXX						
STREET AND ROAD MAINTENANCE	26-290						
Salaries & Wages	26-290-1	979,000.00	950,303.00		950,303.00	938,997.05	11,305.95
Other Expenses	26-290-2	171,525.00	185,900.00		135,900.00	130,090.99	5,809.01
SHADE TREE DIVISION	26-300						
Salaries & Wages	26-300-1	295,000.00	275,500.00		225,500.00	180,959.00	29,541.00
Other Expenses	26-300-2	24,500.00	23,850.00		18,850.00	9,053.74	9,796.26
SEWER SYSTEM	26-300						
Salaries & Wages	26-300-1	15,700.00	15,500.00		10,500.00	4,835.00	5,665.00
Other Expenses	26-300-2	25,500.00	22,500.00		17,500.00	8,386.55	9,113.45
GARBAGE AND TRASH REMOVAL	26-305						
Salaries and Wages	26-305-1	556,500.00	715,500.00		715,500.00	695,443.00	57.00
Other Expenses	26-305-2	34,612.00	43,112.00		33,112.00	25,379.51	7,732.49
RECYCLING:	26-305						
Salaries and Wages	26-305-1	555,910.00	533,500.00		533,500.00	508,531.15	9,968.85
Other Expenses	26-305-2	0	10,000.00		10,000.00	10,000.00	
BUILDINGS AND GROUNDS	26-310						
Salaries & Wages	26-310-1	325,301.00	639,387.00		629,387.00	626,540.00	2,847.00
Other Expenses	26-310-2	135,550.00	209,550.00		169,550.00	138,608.93	30,941.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	<b>27-XXX</b>						
BOARD OF HEALTH	<b>27-330</b>						
Salaries & Wages	<b>27-330-1</b>	352,076.00	402,946.00		402,946.00	391,323.18	1,622.82
Other Expenses	<b>27-330-2</b>	50,768.00	44,567.00		44,567.00	43,157.09	1,409.91
ANIMAL CONTROL SERVICES	<b>27-340</b>						
Other Expenses	<b>27-340-2</b>	19,000.00	19,000.00		19,000.00	18,999.20	0.80
COALITION OF PUBLIC HEALTH	<b>27-330</b>						
Other Expenses	<b>27-330-2</b>						
ADMINISTRATION OF PUBLIC ASSISTANCE	<b>27-345</b>						
Salaries & Wages	<b>27-345-1</b>	94,276.00	92,933.00		92,933.00	92,091.61	41.39
Other Expenses	<b>27-345-2</b>	2,700.00	3,000.00		3,000.00	2,561.78	438.22
COMPREHENSIVE BEHAVIORAL HEALTHCARE	<b>27-360</b>						
Other Expenses	<b>27-360-2</b>	1,000.00	1,000.00		1,000.00	1,000.00	
SENIOR CITIZEN CENTER (55 Kip Center)	<b>27-360</b>						
Other Expenses	<b>27-360-2</b>	50,000.00	50,000.00		50,000.00	50,000.00	
PARKS AND RECREATION:	<b>28-XXX</b>						
RECREATION COMMISSION	<b>28-370</b>						
Salaries & Wages	<b>28-370-1</b>	567,440.00	222,163.00		223,163.00	220,654.44	2,508.56
Other Expenses	<b>28-370-2</b>	36,120.00	39,472.00		39,972.00	39,810.82	161.18
Special Events Coordinator	<b>28-370-2</b>						
EDUCATION FUNCTIONS:							
WILLIAMS CENTER FOR THE ARTS	<b>29-406</b>						
Other Expenses	<b>29-406-2</b>	18,500.00	18,500.00		18,500.00	18,500.00	
EDUCATION PLANS FOR EMPLOYEES							
Other Expenses	<b>29-408-2</b>	7,000.00	7,000.00		7,000.00	3,566.18	3,433.82





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>UTILITY EXPENSES/BULK PURCHASES:</b>							
Electricity	31-430	411,000.00	388,000.00		398,000.00	397,963.85	36.15
Street Lighting	31-435	285,000.00	275,000.00		275,000.00	274,928.01	71.99
Telephone	31-440	90,000.00	98,000.00		98,000.00	97,394.82	605.18
Water	31-445	45,000.00	43,000.00		44,000.00	42,342.70	1,657.30
Fuel Oil	31-447	24,000.00	23,000.00		24,500.00	21,445.80	3,054.20
Gasoline	31-460	275,000.00	205,000.00		273,000.00	272,946.46	53.54
<b>LANDFILL SOLID WASTE DISPOSAL COSTS</b>							
Dumping Fees	32-465	908,000.00	908,000.00		865,500.00	837,509.60	27,990.40
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	18,665,656.00	18,010,619.00		18,035,619.00	17,722,470.92	243,448.08
<b>B. Contingent</b>	<b>35-470</b>	2,000.00	2,000.00	<b>XXXXXXXXXX</b>	2,000.00		2,000.00
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	18,667,656.00	18,012,619.00		18,037,619.00	17,722,470.92	245,448.08
<b>Detail:</b>							
Salaries & Wages	30001-11	10,454,133.00	9,934,703.00		10,069,703.00	9,905,232.70	103,670.30
Other Expenses (Including Contingent)	30001-99	8,213,523.00	8,077,916.00		7,967,916.00	7,817,238.22	141,777.78
	check:	18,667,656.00	18,012,619.00		18,037,619.00	17,722,470.92	245,448.08



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	260,509.00					
Social Security System (O.A.S.I.)	36-472	615,000.00	600,000.00		575,000.00	563,824.45	3,175.55
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	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	
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	<b>1,392,760.00</b>	<b>624,000.00</b>		<b>599,000.00</b>	<b>587,824.45</b>	<b>3,175.55</b>
(F) Judgements	37-480						
(G) Cash Deficit of Preceding Year	46-855	652,661.00					
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	<b>20,713,077.00</b>	<b>18,636,619.00</b>		<b>18,636,619.00</b>	<b>18,310,295.37</b>	<b>248,623.63</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	1,026,698.00	1,018,625.00		1,018,625.00	1,018,624.43	0.57
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-265-2	105,000.00	105,000.00		105,000.00	105,000.00	
SEWER SERVICE CHARGES CONTRACTUAL							
Passaic Valley Trunk Sewer	31-455-2	510,000.00	491,000.00		491,000.00	490,706.64	293.36
Bergen County Utility Authority	31-455-2	825,000.00	856,000.00		856,000.00	855,386.63	613.37
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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees' Retirement System	36-471		390,000.00		390,000.00	388,023.89	1,976.11
Police and Firemen's Retirement System of NJ	36-475		845,800.00		845,800.00	845,800.00	
NJ Meadowlands Commission Tax Sharing	20-170-2		101,196.00		101,196.00	101,196.00	
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	
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>	2,470,748.00	3,811,671.00		3,811,671.00	3,808,787.59	2,883.41



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	<b>XXXXXX</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	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	12,933.00	13,500.00		13,500.00	13,500.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745	5,174.00					
NJ Department of Law & Public Safety Cops in Sh	41-758-1		572.00		572.00	572.00	
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRA	41-715-2	4,052.00	4,371.00		4,371.00	4,371.00	
N.J. MEADOWLANDS COMMISSION:							
2008 Municipal Assistance Grant	41-786-2		100,000.00		100,000.00	100,000.00	
2008 Grant for Hybrd Vehicle	41-788-2		20,000.00		20,000.00	20,000.00	
2009 Municipal Assistance Grant	41-777-2	100,000.00					
2009 Fair Share Housing	41-760-2	45,000.00					
US Department of Justice - Community	41-751-2						
Oriented Policing Services			37,113.00		37,113.00	37,113.00	
CLEAN COMMUNITIES PROGRAM							
Roads - Salaries and Wages	41-770-1	27,917.00	22,379.00		22,379.00	22,379.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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					
JULY 4TH CELEBRATION OFFSET BY FELICIAN							
COLLEGE DONATION	41-726 41-712		2,000.00		2,000.00	2,000.00	
BERGEN COUNTY MUNICIPAL RECYCLING ASSISTANCE PROGRAM	41-753-1						
RECYCLING TONNAGE GRANT	41-701-1	15,705.00	15,705.00		15,705.00	15,705.00	
NJDEP - GREEN COMMUNITY GRANT	41-760-02						
BERGEN COUNTY FORFEITED FUNDS	41-786-2		2,340.00		2,340.00	2,340.00	
BERGEN COUNTY COMMUNITY DEVELOPMENT							
BARRIER FREE CURB CUTS (2004)	41-710						
Improvement to Grand Avenue	41-709 41-756		57,608.00		57,608.00	57,608.00	
Comcast Cable Grant	41-712	50,000.00					
NJ State Police -Emergency Mgmt. Assist.	41-789	10,000.00	5,000.00		5,000.00	5,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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		24,058.00		24,058.00	24,058.00	
NJ Division of Highway Traffic Safety	41-882	6,000.00	3,942.00		3,942.00	3,942.00	
NJ Board of Public Utility - Energy Audit	41-757	29,886.00					
HANDICAPPED PERSONS RECREATION GRANT							
GRANT	41-706						
MATCH	41-706						
CLICK IT OR TICKET GRANT							
COUNTY OPEN SPACE PROGRAM:							
IMPROVEMENTS TO WW1 MONUMENT	41-756		39,711.00		39,711.00	39,711.00	
IMPROVEMENTS TO WALLS FIELD	41-755		44,890.00		44,890.00	44,890.00	
MEMORIAL FIELD WALKWAY	41-757	65,000.00					
NJ Meadowlands Commission - For Downtown Revitalization	41-708	26,300.00					
<b>Total Public and Private Programs Offset by Revenues</b>	<b>XXXXXX</b>	423,967.00	393,189.00		393,189.00	393,189.00	
<b>Total Operations-Excluded from "CAPS"</b>	<b>60023-00</b>	2,894,715.00	4,204,860.00		4,204,860.00	4,201,976.59	2,883.41
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>60023-11</b>	54,796.00	44,938.00		44,938.00	44,938.00	
<b>Other Expenses</b>	<b>60023-99</b>	2,839,919.00	4,159,922.00		4,159,922.00	4,157,038.59	2,883.41
check:		2,894,715.00	4,204,860.00		4,204,860.00	4,201,976.59	2,883.41



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
New Jersey Transportation Trust Fund Authority Act	<b>41-865</b>						
WOODLAND AVE. IMPROVEMENTS	<b>41-865</b>						
FAIRVIEW AVE. IMPROVEMENTS	<b>41-865</b>						
MORTIMER AVENUE	<b>41-865</b>	200,000.00					
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	200,000.00	0		0	0	0

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	848,000.00	766,000.00		766,000.00	766,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	393,000.00	375,939.00		375,939.00	357,678.58	XXXXXXXXXX
Interest on Notes	45-935	221,605.00	557,772.00		557,772.00	539,132.44	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	<b>XXXXXX</b>		<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>		<b>XXXXXXXXXX</b>
Principal & Interest	45-940	5,596.00	5,596.00		5,596.00	5,596.00	XXXXXXXXXX
							XXXXXXXXXX
Bergen County Improvement Authority							XXXXXXXXXX
Principal	45-950	306,820.00	318,458.00		318,458.00	316,024.35	XXXXXXXXXX
Interest	45-951	34,979.00	48,944.00		48,944.00	45,138.57	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	1,810,000.00	2,072,709.00		2,072,709.00	2,029,569.94	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Emergency Authorization	<b>46-870</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	<b>46-875</b>	78,000.00	78,000.00	<b>XXXXXXXXXX</b>	78,000.00	78,000.00	<b>XXXXXXXXXX</b>
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	<b>46-871</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
DEFERRED CHARGES TO FUTURE TAXATION:	<b>46-886</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
DEFICIT DEDICATED ASSESSMENT BUDGET	<b>46-886</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>	78,000.00	78,000.00	<b>XXXXXXXXXX</b>	78,000.00	78,000.00	<b>XXXXXXXXXX</b>
<b>(F) Judgements</b>	<b>37-480</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>600025-00</b>	4,982,715.00	6,355,569.00		6,355,569.00	6,309,546.53	2,883.41



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	20,713,077.00	18,636,619.00		18,636,619.00	18,310,295.37	248,623.63
	XXXXXX						
<b>(A) Operations Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,470,748.00	3,811,671.00		3,811,671.00	3,808,787.59	2,883.41
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	423,967.00	393,189.00		393,189.00	393,189.00	
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	2,894,715.00	4,204,860.00		4,204,860.00	4,201,976.59	2,883.41
<b>(C) Capital Improvements</b>	<b>60002-00</b>	200,000.00	0		0	0	0
<b>(D) Municipal Debt Service</b>	<b>60003-00</b>	1,810,000.00	2,072,709.00		2,072,709.00	2,029,569.94	XXXXXXXXXX
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	XXXXXX	78,000.00	78,000.00	XXXXXXXXXX	78,000.00	78,000.00	
<b>(F) Judgements</b>	<b>37-480</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(G) Cash Deficit</b>	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>60008-00</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,019,824.00	874,898.00	XXXXXXXXXX	874,898.00	874,898.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	26,715,616.00	25,867,086.00		25,867,086.00	25,494,739.90	251,507.04



**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIO</b>	<b>92109-00</b>	0.00	0.00	0.00	0.00	0.00	0.00



**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	0.00	0.00	0.00	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit (General Budget)	0.00	65,000.00	65,000.00
<b>Total Assessment Revenues</b>	0.00	65,000.00	65,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal	0.00	65,000.00	65,000.00
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>	0.00	65,000.00	65,000.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit (Water Utility Budget)			
<b>Total Water Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>	0.00	0.00	0.00

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

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 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, 2008

<b>ASSETS</b>		
Cash and Investments	1110100	673,816.63
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	1,288,455.17
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	1,658,072.25
Tax Title Liens Receivable	1110400	131,796.04
Property Acquired by Tax Title Lien Liquidation	1110500	7,025.00
Other Receivables	1110600	
Deferred Charges Required to be in 2009 Budget	1110700	730,660.49
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>4,489,825.58</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,690,518.48
Reserves for Receivables	2110200	1,796,893.29
Surplus	2110300	2,413.81
<b>Total Liabilities, Reserves and Surplus</b>	<b>2110400</b>	<b>4,489,825.58</b>

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

		YEAR 2008	YEAR 2009
Surplus Balance, January 1st	2310100	252,413.81	752,360.65
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2008 98.70%, 2009 98.74%	2310200	57,976,141.35	56,471,633.58
Delinquent Taxes	2310300	613,917.00	516,582.02
Other Revenues and Additions to Income	2310400	5,387,536.03	6,300,412.35
<b>Total Funds</b>	<b>2310500</b>	<b>64,230,008.19</b>	<b>64,040,988.60</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	25,746,246.94	25,695,014.36
School Taxes (Including Local and Regional)	2310700	33,633,818.05	32,841,103.61
County Taxes (Including Added Tax Amounts)	2310800	5,497,623.64	5,156,671.50
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,566.24	95,785.32
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>64,880,254.87</b>	<b>63,788,574.79</b>
Less: Expenditures to be Raised by Future Taxes	2311200	652,660.49	0.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>64,227,594.38</b>	<b>63,788,574.79</b>
Surplus Balance - December 31st	2311400	2,413.81	252,413.81

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2008	2311500	2,413.81
Current Surplus Anticipated in 2009 Budget	2311600	
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,413.81</b>

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

2009

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.

1

**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.

The projects for 2009 are limited to meeting essential needs and preventing excessive future costs for maintenance and upkeep. 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.

Because the 2009 Capital Projects are being funded in total from the unexpended balances of prior years, no moneys were appropriated in the 2009 in the 2009 Capital Improvement Fund.

**CAPITAL BUDGET (Current Year Action)  
2009**

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 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		
Major Imp to Shade Tree Bucket Truck	3	9,540.00				9,540.00			
	4								
<b>MATCHING FUNDS FOR GRANTS:</b>	5								
<b>COUNTY OPEN SPACE FOR MEMORIAL FIELD</b>	6								
<b>WALKWAY</b>	7	65,000.00				65,000.00			
Community Development - Darwin	8	35,000.00				35,000.00			
<b>OTHER MAJOR IMPROVEMENTS TO BUILDINGS</b>	9								
<b>AND GROUNDS</b>		515,000.00				15,000.00			500,000.00
	10								
<b>CAPITAL ENGINEERING</b>	11	555,000.00				180,000.00			375,000.00
	12								
<b>2 Dump Trucks with Plows, Salters and</b>	13								
<b>Dump Chutes</b>	14	100,000.00							100,000.00
	15								
<b>Assessor - Tax Map</b>	16	26,000.00				20,000.00			6,000.00
	17								
<b>Recreation - Memorial Field</b>	18	92,120.00				92,120.00			
<b>Rec - Storage for Tryon Field</b>		45,000.00							45,000.00
<b>TOTALS - ALL PROJECTS</b>		1,517,335.00				416,660.00	40,000.00		1,060,675.00

## 6 YEAR CAPITAL PROGRAM 2009 - 2014

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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5F 2014	
LIBRARY - Carpeting	1	34,675.00			34,675.00					
Curbs and Sidewalks	2	40,000.00		40,000.00						
Major Imp to Shade Tree Bucket Truck	3	9,540.00		9,540.00						
	4									
<b>MATCHING FUNDS FOR GRANTS:</b>	5									
Open Space for Memorial Field Walkway	6	65,000.00		65,000.00						
Community Development Darwin Ave	7	35,000.00		35,000.00						
<b>OTHER MAJOR IMPROVEMENTS TO BUILDINGS</b>	8									
<b>AND GROUNDS</b>	9	515,000.00		15,000.00	100,000.00	100,000.00	100,000.00	100,000.00		100,000.00
	10									
<b>CAPITAL ENGINEERING</b>	11	555,000.00		180,000.00	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	26,000.00		20,000.00	3,000.00	3,000.00				
Rec - Memorial Field Fencing	17	92,120.00		92,120.00						
Rec - Storage Tryon Field	18	45,000.00			45,000.00					
<b>TOTALS</b>		1,517,335.00		456,660.00	307,675.00	228,000.00	175,000.00	175,000.00		150,000.00

**6 YEAR CAPITAL PROGRAM 2009 - 2014**  
**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 2009	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			
Major Imp to Shade Tree Bucket Truck	9,540.00				9,540.00				
<b>MATCHING FUNDS FOR GRANTS:</b>									
<b>COUNTY OPEN SPACE FOR MEMORIAL FIELD</b>									
<b>WALKWAY</b>	65,000.00				65,000.00				
Community Development - Darwin	35,000.00				35,000.00				
Other Major Improvements to Buildings									
and Grounds	515,000.00				550,000.00				
<b>CAPITAL ENGINEERING</b>	555,000.00				180,000.00				
2 Dump Trucks with plows, Salters & Dump									
Chutes	100,000.00								
Recreation Imp to memprial Field	92,120.00				92,120.00				
Assessor - Tax Map	26,000.00				26,000.00				
Rec - Storage Tryon Field	45,000.00				45,000.00				
<b>TOTALS - ALL PROJECTS</b>	1,517,335.00				1,037,335.00	40,000.00			

## SECTION 2 - UPON ADOPTION FOR YEAR 2009

(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) \$19,649,281.00 (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 {
	{	{	{
<b>RECORDED VOTE</b>	<b>Ayes {</b>	<b>Nays{</b>	
(Insert last name)	DeSalvo	Birdsall	{
	Inguanti	Keyes	Absent {
	Sasso		
	Genovesi		
	{	{	{

### SUMMARY OF REVENUES

#### 1. General Revenues

<b>Surplus Anticipated</b>	<b>08-100</b>	0.00
<b>Miscellaneous Revenues Anticipated</b>	<b>40004-10</b>	5,177,335.00
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	1,889,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSE (Item 6(a), Sheet 11)</b>	<b>07-190</b>	19,649,281.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		19,649,281.00
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>Total Revenues</b>	<b>40000-00</b>	26,715,616.00

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations Including Contingent</b>	<b>30001-00</b>	18,667,656.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	<b>30004-00</b>	1,392,760.00
<b>(g) Cash Deficit</b>	<b>46-885</b>	652,661.00
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	<b>60023-00</b>	2,894,715.00
<b>(c) Capital Improvements</b>	<b>60002-00</b>	200,000.00
<b>(d) Municipal Debt Service</b>	<b>60003-00</b>	1,810,000.00
<b>(e) Deferred Charges - Municipal</b>	<b>60024-00</b>	78,000.00
<b>(f) Judgements</b>	<b>37-480</b>	
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 &amp; 17.3)</b>	<b>29-405</b>	
<b>(g) Cash Deficit</b>	<b>46-885</b>	
<b>(k) For Local District School Purposes</b>	<b>60008-00</b>	
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if any)</b>	<b>50-899</b>	1,019,824.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	<b>60010-00</b>	
<b>Total Appropriations</b>	<b>30000-00</b>	26,715,616.00

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 Octoer

Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	Appropriated		Expended 2006	
	2009	2008			for 2009	for 2008	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	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
<b>1. Total General Appropriations for 2007 Municipal Budget Statement</b>			
<b>Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)</b>	<b>80015-</b>	25,695,792.00	XXXXXXXXXX
<b>2. Local District School Tax-</b>	<b>Actual 80016-</b>		30,339,118.00
	<b>Estimate** 80017-</b>	32,300,000.00	XXXXXXXXXX
<b>3. Regional School District Tax-</b>	<b>Actual 80025-</b>		
	<b>Estimate* 80026-</b>		XXXXXXXXXX
<b>4. Regional High School Tax-</b>	<b>Actual 80018-</b>		
<b>School Budget</b>	<b>Estimate* 80019-</b>		XXXXXXXXXX
<b>5. County Tax</b>	<b>Actual 80020-</b>		4,610,470.00
	<b>Estimate* 80021-</b>	4,953,000.00	XXXXXXXXXX
<b>6. Special District Taxes</b>	<b>Actual 80022-</b>		
	<b>Estimate* 80023-</b>		XXXXXXXXXX
<b>7. Municipal Open Space Tax</b>	<b>Actual 80027-</b>		
	<b>Estimate* 80028-</b>		XXXXXXXXXX
<b>8. Total General Appropriations &amp; Other Taxes</b>	<b>80024-01</b>	62,948,792.00	
<b>9. Less: Total anticipated Revenues from 2007 in</b>			
<b>Municipal Budget (Item 5)</b>	<b>80024-02</b>	7,066,335.00	
<b>10. Cash Required from 2005 Taxes to Support</b>			
<b>Local Municipal Budget and Other Taxes</b>	<b>80024-03</b>	55,882,457.00	
<b>11. Amount of Item 10 Divided by</b>	98.01%	[820044-04]	
<b>Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)</b>	<b>80024-05</b>	57,017,097.23	
<b>Analysis of Item 11:</b>			
<b>Local District School Tax</b>			* May not be stated in an amount less than "actual" Tax of year 2003 .
<b>(Amount Shown on Line 2 Above)</b>	32,300,000.00		
<b>Regional School District Tax</b>			** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education
<b>(Amount Shown on Line 3 Above)</b>	0.00		January 15, 2004 (Chap. 136, P.L. 1978)
<b>Regional High School Tax</b>			Consideration must be given to calendar year calculation.
<b>(Amount Shown on Line 4 Above)</b>	0.00		
<b>County Tax</b>			
<b>(Amount Shown on Line 5 Above)</b>	4,953,000.00		
<b>Special District Tax</b>			
<b>(Amount Shown on Line 6 Above)</b>	0.00		
<b>Municipal Open Space Tax</b>			
<b>(Amount Shown on Line 7 Above)</b>	0.00		
<b>Tax in Local Municipal Budget</b>	19,764,097.23		
<b>Total Amount (see Line 11)</b>	57,017,097.23		
<b>12. Appropriation-"Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10)</b>	<b>80024-06</b>	1,134,640.23	
<b>Computation of "Tax in Local Municipal Budget"</b>			Note:
<b>Item 1 - Total General Appropriations</b>		25,695,792.00	The amount of
<b>Item 12-Appropriation; Reserve for Uncollected Taxes</b>		1,134,640.23	anticipated revenues;
<b>Sub-Total</b>		26,830,432.23	(Item 9) may never
<b>Less: Item 9-Total Anticipated Revenues</b>		7,066,335.00	exceed the total of
<b>Amount to be Raised by Taxation in Municipal Budget</b>	<b>80024-07</b>	19,764,097.23	Items 1 and 12.