CY2011 MUNICIPAL PATA LE CALENDAR YEAR

(Must Accompany CY2011 Budget)

MUNICIPALITY: Borough of Bergenfield

Timothy J. Driscoll 12/31/2011

Mayor's Name Term Expires

Municipal Officials	
Carole Chamberlain-Berman	C-1578
Municipal Clerk	Cert No.
Patricia O'Brien	T-1514
Acting Tax Collector	Cert No.
Ronald J. Angelo	0-0095
Acting Chief Financial Officer	Cert No.
Frank Di Maria	CR00463
Registered Municipal Accountant	Lic. No.
John Schettino, Esq.	
Municipal Attorney	

Official Mailing Address of Municipality

198 North Washington Avenue Bergenfield, NJ 07621 (201) 387-4055 Facsimile (201) 387-6737 COUNTY: Bergen

Governing Body Members	3
Name	Term Expires
Carlos Aguasvivas	12/31/2011
Charles K. Steinel	12/31/2013
Ora C. Kornbluth	12/31/2013
Peter Christoper Tully	12/31/2011
Robert Gillman	12/31/2012
Thomas Lodato	12/31/2012

Please attach this to your CY2011 Budget and mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton, New Jersey 08625

2011 MUNICIPAL BUDGET CALENDAR YEAR

Mur	ncipal Budget of the Borough of Bergenfie	eld, County of Bergen for the Calendar Year 2011.	
It is hereby certified that the Budget and Capital Budget anne part hereof is a true copy of the Budget and Capital Budget governing body and that public advertisement will be made in of N.J.S. 40A:4-6 and N.J.A.G. 5:30-4.4(d).	t approved by resolution of the	Certified by me, this 15th day of March, 2011 arole Chamberlain-Berman, Clerk	
It is hereby certified that the approved Budget annexed hereto exact copy of the original on file with the Clerk of the Govern correct, all statements contained herein are in proof and the equals the total of appropriations.	ing Body, that all additions are	•	
Certified by me, this 15th day of March, 2011 Frank-Di Maria, RMA	(973) 779-6891 Facsimile Number	Certified by me, this 15th day of Mareh 2011	(201) 387-6737
245 Union Street Lodi, NJ 07644 Address	(973) 779-6890 Telephone Number	Ronald J. Angelo, Acting CFO 198 North Washington Avenue, Bergenfield, NJ 07621 Address	Facsimile Number (201) 387-4055 Telephone Number
	DO NOT USE TI	HESE SPACES	
(nis Certification form)	
CERTIFICATION OF ADOPTED It is hereby certified that the amount to be raised by taxation for local price approved Budget previously certified by me and any changes required been made. The adopted budget is certified with respect to the f	ourposes has been compared with	CERTIFICATION OF APPROVED BU It is hereby certified that the Approved Budget made part hereof complies approval is given pursuant to N.J.S. 40A:4-79.	DGET with the requirements of law, and
Departmen	NEW JERSEY It of Community Affairs The Division of Local Government Services The Division of Local Government Services	STATE OF NEW JERSEY Department of Community Director of the Division of Le	

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 Bergenfield, County of Bergen

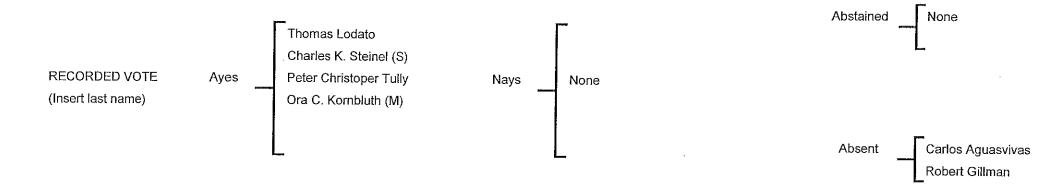
Municipal Budget of the Borough of Bergenfield, County of Bergen for the Calendar Year 2011

Resolution Number #11-082

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

Be It Further Resolved, that said Budget be published in "March 18, 2011" in the issue of "The Record",

The Governing Body of the Borough of Bergenfield does hereby approve the following as the Budget for the Calendar Year 2011:



Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of the Borough Council on March 15, 2011. A Hearing on the Budget and Tax Resolution will be held at The Bergenfield Municipal Building 198 North Washington Avenue Bergenfield, New Jersey 07621, on May 3, 2011 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the Calendar Year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CY2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	24,426,980.74
2. Appropriations excluded from "CAPS" -	21,120,000.7
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	7,584,223.67
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,584,223.67
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	400,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2011-\$0.00, 2010-\$0.00	32,411,204.41
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,263,353.12
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)	26,183,181.31
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	_
(c) Minimun Library Tax	964,669.98

EXPLANATORY STATEMENT - (Continued) SUMMARY OF TY2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget
Budget Appropriations - Adopted Budget	16,364,297.00
Budget Appropriations Added by N.J.S. 40A:4-87	247,554.76
Emergency Appropriations	
Total Appropriations	16,611,851.76
Expenditures:	
Paid or Charged (Including Reserve for Uncollected Taxes)	15,842,499.01
Reserved	766,735.51
Unexpended Balances Canceled	2,617.24
Total Expenditures and Unexpended Balances Canceled	16,611,851.76
Overexpenditures*	

^{*}See Budget Appropriation Items so marked to the right of column "Expended TY2010 Reserved"

Explanation of Appropriations for The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are: Materials, supplies and non-bondable equipment; Repairs and Maintenance of buildings, equipment, roads, etc. Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.; Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

Appropriation "CAP" Calculation		Levy "CAP" Calculation	
Total General Appropriations for CY2010	\$ 32,411,204.41	Prior Year Amount to be Raised by Taxation for Municipal Purposes	25,788,590.00
		Adjustments	257,886.00
Exceptions Less:		Subtotal	26,046,476.00
Total Other Operations	4,419,242.39	Less:	, ,
Total Capital Improvements	100,000.00	One Year Waivers	_
Total Debt Service	2,874,304.28	Prior Year Capital Improvement Fund & Down Payments	_
Total Interlocal Service Agreements	_	Prior Year Deferred Charges to Future Taxation Unfunded	200,000.00
Total Public & Private Programs	11,000.00		11,000.00
Total Deferred Charges	280,000.00	Changes in Service Provider and Adjustments (+/-)	-
Judgments	50,000.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	25,835,476.00
Reserve for Uncollected Taxes	400,000.00	Plus: Cap Increase 2.00%	516,709.52
Total Exceptions	8,134,546.67	Adjusted Tax Levy Prior to Exclusions	26,352,185.52
Amount on Which "CAP" is Applied	24,276,657.74		.,,
		Allowable Health Insurance Cost Increase	288,780.00
Transition Year Adjustment 1.00%	242,766.58	Allowable Pension Obligations Increase	218,597.00
	24,519,424.32	Allowable LOSAP Increase	3,600.00
	i	Allowable Debt Service and Capital Leases Increase	89,687.00
Allowable "CAP" 2.00%	485,533.15		15,000.00
Subtotal	25,004,957.47	Deferred Charges to Future Taxation Unfunded	150,000.00
		Allowable increase in Reserve for Uncollected Taxes	
Allowable Operating Appropriations Before		Allowable increase in health care costs	_
Additional Exceptions per (<u>N.J.S.A.</u> 40A:4-45.3)	25,004,957.47		_
COLA Ordinance Increase 1.50%	364,149.87	Capital Improvement Fund	<u>-</u> .
2009 Bank	275,730.98	Deferred Charges to Future Taxation Unfunded	_
2010 Bank	1,032,994.31	Add Total Exclusions	765,664.00
Increase in Valuations at Local Purpose Rate	81,021.61	Less Cancelled or Unexpended Waivers	-
		Less Cancelled or Unexpended Exclusions	.
		Adjusted Tax Levy	27,117,849.52
		Additions:	
l l		New Ratables - Increase in Valuations	8,134,700.00
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.996
		New Ratable Adjustment to Levy	81,021.61
		LFB Approved Statewide Blanket Waivers	,
		Amounts approved by Referendum	-
		Waiver application amount	-
Maximum Appropriations Within "CAPS"	\$ 26,758,854.24	Maximum Allowable Amount to be Raised by Taxation	27,198,871.13
Total Appropriations Within "CAPS" - Sheet 19 Item H-1	24,426,980.74	Amount to be Raised by Taxation for Municipal Purposes	27,147,851.29
Amount Under/(Over) "CAPS"	·\$::: 2,331:873.50	Amount Under/(Over): "CAPS"	\$ 51,019.84

					Realized in
	GENERAL REVENUES		Anticipated	Anticipated	Cash In
		F.C.O.A.	CY2011	TY2010	TY2010
1.	Surplus Anticipated	08-101	1,500,000.00	87,752.75	87,752.75
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
	Total Surplus Anticipated	08-100	1,500,000.00	87,752.75	87,752.75
3.	Miscellaneous Revenues - Section A: Local Revenues				
	Licenses:			***************************************	
	Alcoholic Beverages	08-103	27,000.00	25,000.00	7,896.30
	Other	08-104	12,000.00	6,500.00	4,359.00
	Fees and Permits	08-105	60,000.00	40,000.00	40,383.41
	Fines and Costs:			-	
	Municipal Court	08-110	506,000.00	250,000.00	271,320.02
	Other	08-109			
	Interest and Costs on Taxes	08-112	144,000.00	38,500.00	31,329.67
	Interest and Costs on Assessments	08-115	_	-	
	Parking Meters	08-111	-	_	
	Interest on Investments and Deposits	08-113	45,000.00	65,000.00	61,506.11
•	Anticipated Utility Operating Surplus	08-114		_	
					- Al-Al-Al-Al-Al-Al-Al-Al-Al-Al-Al-Al-Al-A
	Total Section A: Local Revenues	08-	794,000.00	425,000.00	416,794.51

					Realized in
	GENERAL REVENUES		Anticipated	Anticipated	Cash In
		F.C.O.A.	CY2011	TY2010	TY2010
	Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
	Consolidated Municipal Property Tax Relief Aid	09-200	337,213.00	375,621.00	375,621.0
	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,644,444.00	1,544,833.00	1,544,833.0
••••					
	Total Section B: State Aid Without Offsetting Appropriations	09-	1,981,657.00	1,920,454.00	1,920,454.0

					Realized in
	GENERAL REVENUES		Anticipated	Anticipated	Cash In
		F.C.O.A.	CY2011	TY2010	TY2010
	Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
	Offset With Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4,17)				
	Uniform Construction Code Fees	08-160	300,000.00	450,000,00	
		00-100	300,000.00	150,000.00	141,001
_					
					
_					
	Special Item of General Revenue Anticipated With Prior Written Consent of				
	Director of Local Government Services:				
	Additional Dedicated Uniform Construction Code Fees Offset With Appropriations				
	(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
_	Uniform Construction Code Fees	00.400	***************************************		
		08-160	-	-	
_					
	Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	300,000.00	150,000.00	141,001.

					Realized in
	GENERAL REVENUES		Anticipated	Anticipated	Cash In
_		F.C.O.A.	CY2011	TY2010	TY2010
	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:				
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	Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-	-	-	

					Realized in
	GENERAL REVENUES		Anticipated	Anticipated	Cash In
		F.C.O.A.	CY2011	TY2010	TY2010
	Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
	With Prior Written Consent of the Director of Local Government Services -				
	Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):				
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				-	
	Total Section E: Special Item of General Revenue Anticipated with Prior Written				
	consent of Director of Local Government Services - Additional Revenues	08-	_	-	_

					Realized in
	GENERAL REVENUES		Anticipated	Anticipated	Cash In
		F.C.O.A.	CY2011	TY2010	TY2010
	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:				
	US Department of Housing - School Street	10-701	-	55,986.96	55,986.9
	US Department of Housing - McDermott Place	10-702	-	54,500.00	54,500.0
	Clean Communities Program	10-703	-	34,722.33	34,722.
	Alcohol Education and Rehabilitation Program	10-704	-	402.18	402.
	Body Armor Replacement Fund	10-705	-	3,811.57	3,811.
	County of Bergen - Handicap Ramps	10-706	-	95,000.00	95,000.0
	Drunk Driving Enforcement Fund	10-707	-	3,131.72	3,131.7
	Public Health Emergency - H1N1	10-708	10,000.00	-	
	The 200 Club of Bergen County	10-709	1,000.00	~	_
					<u>.</u>
_					
	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	11,000.00	247,554.76	247,554.7

				Realized in
GENERAL REVENUES		Anticipated	Anticipated	Cash In
	F.C.O.A.	CY2011	TY2010	TY2010
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services -				
Uniform Fire Safety Act	08-106	60,000.00	40,000.00	60,055
Franchise Fee - Cablevision	08-116	211,443.00		
 Franchise Fee - Verizon	08-116	69,830.12	-	
PILOT Senior Citizen Complex	08-020	76,393.00	_	
Site Rental - Cablevision	08-021	60,000.00	100,000.00	- 44704
Rental of Tennis Courts	08-117	23,000.00		
 Rental of Swim Club	08-118	16,030.00	16,030.00	· · · · · · · · · · · · · · · · · · ·
 Cell Tower Rental Fees	08-024	100,000.00	50,000.00	66,723
 Recycling Program .	08-022	40,000.00	30,000.00	54,022
Recreation Fees	08-023	20,000.00	10,000.00	2,450
				<u>,</u>
		-		-
Total Section G: Special Items of General Anticipated with Prior Written				
 Consent of Director of Local Government Services - Other Special Items	08-	676,696.12	246,030.00	183,250.

					Realized in
	GENERAL REVENUES		Anticipated	Anticipated	Cash In
		F.C.O.A.	CY2011	TY2010	TY2010
1.	Surplus Anticipated	08-101	1,500,000.00	87,752.75	87,752.75
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-		-
3.	Miscellaneous Revenues:				***
	Total Section A: Local Revenues	08-	794,000.00	425,000.00	416,794.51
	Total Section B: State Aid Without Offsetting Appropriations	09-	1,981,657.00	1,920,454.00	1,920,454.00
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	300,000.00	150,000.00	141,001.00
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent				
	of Director of Local Government Services - Interlocal Municipal 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	11,000.00	247,554.76	247,554.76
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent				,
	of Director of Local Government Services - Other Special Items	08-	676,696.12	246,030.00	183,250.94
	Total Miscellaneous Revenues	40004-00	3,763,353.12	2,989,038.76	2,909,055.21
4.	Receipts From Delinquent Taxes	15-499	-		24,788,03
5.	Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	5,263,353.12	3,076,791.51	3,021,595.99
6.	Amount to be Raised by Taxes for Support of Municipal Budget:				
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	26,183,181.31	13,535,060.25	13,958,925.74
•	b) Addition to Local District School Tax	07-191		-	
	c) Minimum Library Tax	07-192	964,669.98	_	-
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	27,147,851.29	13,535,060.25	13,958,925.74
7.	Total General Revenues	40000-00	32,411,204.41	16,611,851.76	16,980,521.73

GENERAL APPROPRIATIONS								·	T
(A) Operations - Within "CAPS"				TY2010 Emergency	Total for TY2010 As Modified By All	Paid or		Unexpended Balance	
	F.C.O.A.	CY2011	TY2010	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditures
GENERAL GOVERNMENT FUNCTIONS									
General Administration:									
Salaries and Wages	20-100-1	215,000.00	105,000.00	:	105,000.00	98,928.27	6,071.73	-	-
Other Expenses	20-100-2	126,000.00	50,000.00	-	50,000.00	39,657.43	10,342.57	-	-
Mayor and Council:									****
Salaries and Wages	20-110-1	42,000.00	21,000.00		26,000.00	25,262.44	737.56	-	P
Other Expenses	20-110-2	4,000.00	2,500.00	-	2,500.00		2,500.00	_	_
Municipal Clerk:									
Salaries and Wages	20-120-1	80,500.00	37,000.00	_	37,000.00	35,121.52	1,878.48	-	_
Other Expenses	20-120-2	63,500.00	32,000.00	-	32,000.00	11,977.08	20,022.92	-	
Financial Administration:							· · · · · · · · · · · · · · · · · · ·		
Salaries and Wages	20-130-1	133,500.00	70,000.00	-	57,000.00	50,810.51	6,189.49		
Other Expenses	20-130-2	50,250.00	23,000.00	_	18,000.00	13,199.05	4,800.95		
Audit Services:									
Other Expenses	20-135-2	65,000.00	32,500,00	_	32,500.00	10,680.46	21,819.54	-	
Revenue Administration:							21,111		
Salaries and Wages	20-145-1	145,000.00	52,000.00	~	67,500.00	64,384.85	3,115.15		
Other Expenses	20-145-2	26,600.00	16,500,00	-	14,000.00	6,510.14	7,489.86	-	
Tax Assessment Administration:							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Salaries and Wages	20-150-1	50,200.00	25,000.00	-	27,500.00	25,466.19	2.033.81		<u> </u>
Other Expenses	20-150-2	28,230.00	12,000.00		9,500.00	5,587.64	3,912.36		
Legal Services;						-,	0,012.00		
Salaries and Wages	20-155-1	43,500.00	21,500.00		21,650.00	21,630.00	20.00		
Other Expenses	20-155-2	275,000.00	90,000.00		89,850.00	79,508.85	10,341.15		
Engineering Services:						10,200.00	10,041.10		-
Other Expenses	20-165-2	110,000.00	40,000.00		65,000.00	39,674.32	25,325.68		

GENERAL APPROPRIATIONS									
(A) Operations - Within "CAPS"				TY2010	Total for TY2010	ĺ		Unexpended	
				Emergency	As Modified By All	Paid or		Balance	
	F.C.O.A.	CY2011	TY2010	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditure
LAND USE ADMINISTRATION									
Planning Board:									
Salaries and Wages	21-180-1	3,400.00	2,000.00	-	1,850.00	600.05	1,249.95	-	
Other Expenses	21-180-2	500,00	500.00	-	500.00	-	500.00		
Site Plan:									
Salaries and Wages	21-181-1	1,000.00	500.00	_	650.00	600.05	49.95		
Other Expenses	21-181-2	-	-	-	-		-	-	<u> </u>
Zoning Board of Adjustment:				43					
Salaries and Wages	21-185-1	3,400.00	2,000.00	-	2,000.00	1,630.02	369.98	-	
Other Expenses	21-185-2	300.00	500.00		500.00		500.00		
INSURANCE:									
Liability Insurance	23-210-2	436,217.00	261,000.00	<u>.</u>	224,000.00	208,813.32	15,186.68	-	
Worker Compensation Insurance	23-215-2	470,492.01	214,000.00	_	230,000.00	229,363.56	636.44	-	
Employee Group Insurance	23-220-2	3,908,402.00	2,258,222.92	-	2,061,222.92	1,871,144.10	190,078.82	-	
Unemployment Compensation	23-225-2	50,000.00	22,500.00	_	22,500.00	22,500.00	-	_	
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GENERAL APPROPRIATIONS									
(A) Operations - Within "CAPS"				TY2010	Total for TY2010			Unexpended	
				Emergency	As Modified By All	Paid or		Balance	
	F.C.O.A.	CY2011	TY2010	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditure
PUBLIC SAFETY FUNCTIONS									
Police Department:									
Salaries and Wages	25-240-1	6,487,592.00	3,080,000.00	-	3,255,000.00	3,232,440.38	22,559.62	-	
Other Expenses	25-240-2	152,900.00	73,000.00	-	73,000.00	62,482.37	10,517.63		
Other Expenses - Acquisition of Police Vehicles	25-240-2	65,000.00	-	-	-	_		-	-
Office of Emergency Management:									
Other Expenses	25-252-2	4,400.00	2,500.00	<u>-</u>	2,500.00	1,321,00	1,179,00		
Aid to Volunteer Ambulance Companies:							,		
Salaries and Wages	25-260-1	55,200.00	25,000.00		28,000.00	27,309.75	690,25	-	
Other Expenses	25-260-2	28,000.00	14,000.00	-	11,000.00	10,307.78	692.22	-	
Fire Official:								- 1	
Salaries and Wages	25-262-1	80,000.00	42,000.00	-	48,700.00	46,751.93	1,948.07	_	
Other Expenses	25-262-2	6,400.00	3,000.00	-	3,000.00	2,975.15	24.85		
Fire Department:				- 7-1	·				
Salaries and Wages	25-265-1	646,491.00	292,500.00	_	312,500.00	307,237.88	5,262.12	 .	
Other Expenses	25-265-2	143,300.00	69,000.00	_	62,300.00	46,618.03	15,681.97		
Other Expenses - Fire Hydrant Services	25-265-2	226,744.00	100,000.00	-	113,000.00	112,376.49	623.51	-	
Municipal Prosecutor's Office:									
Salaries and Wages	25-275-1	15,000.00	8,000.00	-	8,000.00	6,964.23	1,035.77	_	
						-,	1,000.17		

GENERAL APPROPRIATIONS									
(A) Operations - Within "CAPS"				TY2010	Total for TY2010			Unexpended	
				Emergency	As Modified By All	Paid or		Balance	
	F.C.O.A.	CY2011	TY2010	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditure
PUBLIC WORKS FUNCTIONS									
Streets and Road Maintenance:								·	
Salaries and Wages	26-290-1	1,284,000.00	591,000.00	-	611,000.00	602,844.13	8,155.87		
Other Expenses	26-290-2	213,800.00	115,000.00	_	115,000.00	101,342.24	13,657.76	_	
Solid Waste Collection:									
Salaries and Wages	26-305-1	1,844,000.00	961,500.00	-	921,500.00	898,067,82	23,432.18	-	
Other Expenses	26-305-2	175,500.00	100,000.00	-	92,500.00	80,671.25	11,828.75		-
Buildings and Grounds:									
Other Expenses	26-310-2	67,500.00	31,500.00	-	31,500.00	19,568.24	11,931.76		
Vehicle Maintenance:									<u> </u>
Other Expenses	26-315-2	55,000.00	27,500.00		27,500.00	26,198,35	1,301.65	<u>-</u>	
									
HEALTH AND HUMAN SERVICES FUNCTIONS									
Public Health Services:				·					
Salaries and Wages	27-330-1	334,800.00	160,000.00	-	162,500.00	160,539.69	1,960.31	_	
Other Expenses	27-330-2	37,300.00	27,500.00	-	24,500.00	10,786.40	13,713,60		
Animal Control Services:					, ,	,	10,7 10,00		
Other Expenses	27-340-2	41,732.73	20,000.00		20,500.00	20,472,66	27.34		
Welfare/Adminstration of Public Assistance							27.04		
Salaries and Wages	27-345-1	6,000.00	3,000.00		3,050.00	3,000.12	49.88		
Other Expenses	27-345-2	250,00	500.00	-	450,00	7.27	442.73		
							172.70		
PARK AND RECREATION FUNCTIONS							···	<u>.</u>	
Recreation Services and Programs:									
Salaries and Wages	28-370-1	125,615.00	80,000.00	-	103,000.00	101,225.40	1,774.60		
Other Expenses	28-370-2	61,500.00	30,000.00		28,200.00	22,366.42	5,833,58		
Community Affairs - Senior Citizens						22,000.12	0,000.30		·····
Salaries and Wages	28-370-1	18,000.00	9,000.00	_	10,800.00	10,049.55	750.45		
Other Expenses	28-370-2	12,000.00	5,000.00	-	5,000.00	2,715.00	2,285.00		
Maintenance of Parks					0,000.00	2,710.00	2,265.00		<u> </u>
Salaries and Wages	28-375-1	534,756.00	250,500.00	-	258,000.00	252,405.68	5,594.32		
Other Expenses	28-375-2	88,500,00	47,000.00		47,000.00	30,717.60	16,282.40	-	

B. GENERAL APPROPRIATIONS									1
(A) Operations - Within "CAPS"		E .		TY2010	Total for TY2010			Unexpended	
			İ	Emergency	As Modified By All	Paid or		Balance	
	F.C.O.A.	CY2011	TY2010	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditure
OTHER COMMON OPERATING FUNCTIONS									
Celebration of Public Events		•							
Other Expenses	30-420-2	36,300.00	13,500.00	-	13,500.00	7,365.00	6,135.00	-	
MUNICIPAL COURT									
Municipal Court Administration:		:							
Salaries and Wages	43-490-1	135,000,00	75,000.00	~	74,400.00	57,794.22	16,605.78		
Other Expenses	43-490-2	17,800.00	9,000.00	-	9,000.00	3,806.19	5,193.81		
Public Defender:							· · · · · · · · · · · · · · · · · · ·		
Salaries and Wages	43-495-1	6,000.00	2,500.00	-	3,100.00	3,000.06	99,94	-	
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GENERAL APPROPRIATIONS									
(A) Operations - Within "CAPS"				TY2010	Total for TY2010			Unexpended	
				Emergency	As Modified By All	Paid or		Balance	
	F.C.O.A.	CY2011	TY2010	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditures
Uniform Construction Code -									
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5	5:23-4.17)					-			_
CODE ENFORCEMENT AND ADMINISTRATION									
Uniform Construction Code Enforcement Functions									
Building Inspector:									
Salaries and Wages	22-195-1	330,500.00	150,000.00	_	164,000.00	160,268.87	3,731.13	-	-
Other Expenses	22-195-2	22,650.00	13,000.00	-	13,000.00	11,385.63	1,614.37	-	-
Construction Code Official:									
Other Expenses	22-198-2	1,350.00	1,000.00	_	1,000.00	928.40	71.60		_
Other Code Enforcement Functions				···					
Rent Leveling Board:									
Salaries and Wages	22-200-1	2,500.00	1,500.00		1,500.00	600.05	899.95		
Other Expenses	22-200-2	200.00	500.00	_	500.00		500.00		
Barrier Free Board:									
Salaries and Wages	22-202-1	1,300.00	1,000.00	_	1,000.00	600.04	399,96	~	
Other Expenses	22-202-2	500.00	500.00	-	500.00		500.00		
Shade Tree Board:									
Salaries and Wages	22-200-1	1,300.00	1,000.00	_	1,000.00	600.04	399,96		
Other Expenses	22-200-2	600.00	600,00	-	600,00	-	600.00	~	
Environmental Committee									
Other Expenses	22-203-2	500,00	-				_		

GENERAL APPROPRIATIONS			l						
(A) Operations - Within "CAPS"		İ		TY2010	Total for TY2010			Unexpended	•
			ļ	Emergency	As Modified By All	Paid or		Balance	
	F.C.O.A.	CY2011	TY2010	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditu
OTHER COMMON OPERATING FUNCTIONS									
Accumulated Leave Compensation:									
Salaries and Wages	30-415-1	100,000.00	75,000.00	-	-	-	~	-	
UTILITY EXPENSES AND BULK PURCHASES									
Electricity	31-430-2	245,000.00	120,000.00	-	121,000.00	115,000.00	6,000.00	_	
Street Lighting	31-435-2	245,000.00	120,000.00	-	120,000.00	116,634.92	3,365.08		
Telephone	31-440-2	76,000.00	35,000.00	_	36,000.00	34,986.93	1,013.07	_	
Water	31-445-2	35,000.00	25,000.00	-	30,000.00	30,000.00	-		
Gasoline	31-460-2	240,000.00	120,000.00	-	120,000.00	114,262.43	5,737.57	-	
LANDFILL/SOLID WASTE DISPOSAL COSTS				*					
Dump Fees	32-465-2	1,055,000.00	490,000.00		490,000.00	490,000.00	-	-	
Total Operations Within "CAPS"	32315-00	21,695,771.74	10,813,322.92	-	10,777,322.92	10,210,045.44	567,277.48	-	
Contingent	35-470	7,500.00	3,500,00	-	3,500.00	-	3,500.00	-	
Total Operations Including Contingent Within "CAPS"	30001-00	21,703,271.74	10,816,822.92	-	10,780,822.92	10,210,045.44	570,777.48	-	
Detail:									
Salaries and Wages	30001-11	12,625,554.00	6,069,500.00	-	6,313,200.00	6,196,133.74	117,066.26	-	
Other Expenses (Including Contingent)	30001-99	9,077,717.74	4,747,322.92	-	4,467,622.92	4,013,911.70	453,711.22		

. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures -				TY2010	Total for TY2010			(lagre - et de l	
Within "CAPS"				ŀ	1	D :1		Unexpended	
	F.C.O.A.	CY2011	.TY2010	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved	Balance	0
DEFERRED CHARGES		0.1201.	., 12010	Арргорпацоп	Translets	Charged	Reserved	Canceled	Overexpenditure
Emergency Authorizations	46-870-2	-	_	_	-	-	~	_	
Prior Year Bills;									
Brookview Gardens Garbage / Tenafly Sewer	30-410-2	12,784.00	-	-	-	<u>.</u>	-	-	
Total Deferred Charges		12,784.00							
		12,107.00			-	-	<u>.</u>	-	-
				-1					

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GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Within "CAPS"	F.C.O.A.	CY2011	TY2010	TY2010 Emergency Appropriation	Total for TY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
STATUTORY EXPENDITURES									Overexperienteres
Public Employees' Retirement System	36-471-2	588,413.00		-	-	_	-	<u> </u>	
Social Security System (O.A.S.I.)	36-472-2	625,000.00	310,000.00		335,000.00	322,269.30	12,730,70	-	
Consolidated Police and Fire Pension Fund	36-474-2	-		_	_	_	-		
Police and Firemen's Retirement System	39-475-2	1,497,512.00	-	-	-	-	-	_	-
Total Statutory Expenditures		2,710,925.00	310,000.00	~	335,000.00	322,269.30	12,730.70	-	
Total Deferred Charges and Statutory Expenditures - Within	30004-00	2,723,709.00	310,000.00		335,000.00	322,269.30	40 700 70		
LAPS					303,000.00	322,208.30	12,730.70	-	-
(G) Cash Deficit of Preceding Year	46-885	_	-	-	-	-		-	
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	30005-00	24,426,980.74	11,126,822.92	-	11,115,822.92	10,532,314.74	583,508.18	-	-

B. GENERAL APPROPRIATIONS									
(A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2011	TY2010	TY2010 Emergency	Total for TY2010 As Modified By All	Paid or		Unexpended Balance	7
EDUCATIONAL FUNCTIONS	1.0.0.A.	C12011	112010	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditur
Contribution to Free Public Library (N.J.S.A. 40:54.8)	00,000,0	4 (07 000 00							
Continuition to Free Public Library (N.J.S.A. 40.54.6)	29-390-2	1,497,800.39	721,500.00	-	721,500.00	585,014.67	136,485.33	_	
UTILITY EXPENSES AND BULK PURCHASES								<u>, , , , , , , , , , , , , , , , , , , </u>	
Sewer Processing and Disposal;					-				
Other Expenses	31-455-2	2,457,500.00	1,150,000.00		1,161,000.00	1,149,258.00	11,742.00	-	
STATUTORY EXPENDITURES									
Volunteer Length of Service Award Program	36-478-2	75,000.00	35,000.00	-	35,000.00		35,000.00	-	
LANDFILL/SOLID WASTER DISPOSAL									
Recycling Tax	32-465-2	25,000.00	11,000.00	-	11,000.00	11,000.00	_	·	
INSURANCE:									
Employee Group Insurance	23-220-2	213,619.00		_		_	-	_	
					770				
Total Other Appropriations - Excluded from "CAPS"		4,268,919.39	1,917,500.00	-	1,928,500.00	1,745,272.67	183,227.33		-

GENERAL APPROPRIATIONS									
(A) Operations - Excluded From "CAPS"				TY2010	Total for TY2010			Unexpended	
				Emergency	As Modified By All	Paid or		Balance	
	F.C.O.A.	CY2011	TY2010	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditu
UNIFORM CONSTRUCTION CODE APPROPRIATIONS]								
OFFSET BY INCREASED FEE REVENUES									
(N.J.A.C. 5:23-4.17):							İ		
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Total Uniform Construction Code Appropriation									
Total Uniform Construction Code Appropriations	!	-	f -	-	-	-		_	

B. GENERAL APPROPRIATIONS									
(A) Operations - Excluded From "CAPS"			İ	TY2010	Total for TY2010		· ·	Unexpended	
				Emergency	As Modified By All	Paid or		Balance	
	F.C.O.A.	CY2011	TY2010	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditure
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS									
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With the state of									
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Total Interlocal Municipal Service Agreements		-	-	-	-	_	_	-	

GENERAL APPROPRIATIONS	ĺ								
(A) Operations - Excluded From "CAPS"				TY2010	Total for TY2010			Unexpended	
				Emergency	As Modified By All	Paid or		Balance	
	F.C.O.A.	CY2011	TY2010	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditur
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES									
(N.J.S. 40A:4-43.3h):									

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Total Additional Appropriations Offset by Revenues (N. LS. 40a:4.45.3H)		_		-			_	-	

GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"				77.00.40		•			
(V) Sportation Excellent O/4 O			1	TY2010	Total for TY2010			Unexpended	
				Emergency	As Modified By Alt	Paid or		Balance]
DUDUO AND DOLLATE DESCRIPTION OF THE PROPERTY	F.C.O.A.	CY2011	TY2010	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditure
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES									
US Department of Housing - School Street	41-701-2	-	55,986.96		55,986.96	55,986.96	-	-	
US Department of Housing - McDermott Place	41-702-2		54,500.00	-	54,500.00	54,500.00	-		
Clean Communities Program	41-703-2	-	34,722.33	-	34,722.33	34,722.33	-	_	
Alcohol Education Rehabilitation Fund	41-704-2	-	402.18	-	402.18	402.18	-		
Drunk Driving Enforcement Fund	41-705-2	-	3,131.72	-	3,131.72	3,131.72	_	-	_
Body Armor Replacement Fund	41-706-2	-	3,811.57	-	3,811.57	3,811.57		-	-
County of Bergen - Handicap Ramps	41-707-2		95,000.00	-	95,000.00	95,000.00	-	-	_
Public Health Emergency - H1N1	41-708-2	10,000.00	-	-	-		_	_	
The 200 Club of Bergen County	41-709-2	1,000.00	-	-		-		-	
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GENERAL APPROPRIATIONS									
(A) Operations - Excluded From "CAPS"				TY2010 Emergency	Total for TY2010 As Modified By All	Paid or		Unexpended Balance	
	F.C.O.A.	CY2011	TY2010	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditure
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)								Overexperialities
									Y-4/1-1-2
									<u> </u>
Total Public and Private Programs Offset by Revenues		11,000.00	247,554.76	-	247,554.76	247,554.76	-	-	
Total Operations Excluded From "CAPS"	60023-00	4,279,919.39	2,165,054.76	-	2,176,054.76	1,992,827.43	183,227.33	-	
Detail:									
Salaries and Wages	60023-11	-	-	<u> </u>	-	-			
Other Expenses	60023-99	4,279,919.39	2,165,054.76		2,176,054.76	1,992,827.43	183,227.33	_	

GENERAL APPROPRIATIONS									
(C) Capital Improvements - Excluded From "CAPS"				TY2010	Total for TY2010			Unexpended	
				Emergency	As Modified By All	Paid or		Balance	
	F.C.O.A.	CY2011	TY2010	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditure
Down Payment on Improvements	44-902	-	-	-	-	-	-	-	
Capital Improvement Fund	44-901	100,000.00	100,000.00	_	100,000.00	100,000.00	-	-	
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Value to be for				···					
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Total Capital Improvements Excluded from "CAPS"	60002-00	100,000.00	100,000.00		100.000.00	400,000,00			
The september of the Louisian Control of S	00002-00	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	

F.C.O.A. 45-920-2 45-930-2 45-925-2	CY2011 2,205,000.00 443,606.00	TY2010 2,010,000.00 264,298.90	TY2010 Emergency Appropriation	Total for TY2010 As Modified By All Transfers	Paid or Charged		Unexpended Balance	
45-920-2 45-930-2 45-925-2	2,205,000.00	2,010,000.00	Appropriation	Transfers	Charged	D	l	
45-930-2 45-925-2			-			Reserved	Canceled	Overexpenditure
45-925-2	443,606,00	264 298 90		2,010,000.00	2,010,000.00	-	-	
	į.	251,250.55	-	264,298.90	264,298.64	-	0.26	
	-	-	-		-			
45-935-2	133,000.00	30,000.00		30,000.00	28,365,99	-	1,634.01	
45-943-2		6,000.00	_	6,000.00	5,017.03		982.97	-
45-940-2	10,760.24	5,300.35	<u></u>	5,300,35	5,300,35	_	_	
45-940-2	3,386.43	1,772.99	-	1,772.99	1,772.99	-	_	
45-941-2	35,000.00	44,500.00		44,500,00	44.500.00			
45-941-2	13,750.00	15,530.09	-	15,530.09	15,530,09	-	-	
45-942-2	29,801.61	~		_	-			· :
45-942-2	-	41,200.00		41,200.00	41,200.00	***		_
			-					
	2 874 304 28	2 /18 602 22		0.440.000.5				
	45-940-2 45-940-2 45-941-2 45-941-2 45-942-2	45-943-2 45-940-2 10,760.24 45-940-2 3,386.43 45-941-2 35,000.00 45-941-2 13,750.00 45-942-2 29,801.61	45-943-2	45-943-2	45-943-2	45-943-2	45-942-2	1,0340 1

	ENERAL APPROPRIATIONS									
(1	E) Deferred Charges - Municipal -		İ		TY2010	Total for TY2010			Unexpended	
	Excluded From "CAPS"				Emergency	As Modified By All	Paid or		Balance	
		F.C.O.A.	CY2011	TY2010	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditure:
	(1) Deferred Charges:									
	Emergency Authorizations	46-870	-	3,939.75	-	3,939.75	3,939.75	-	-	_
	Special Emergency Authorizations -									
	5 Years (N.J.S. 40A:4-53)	46-875	130,000.00	130,000.00	-	130,000.00	130,000.00	- 1	-	_
	Special Emergency Authorizations -									
	3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	-	-	-	- 1	-	
	Deferred Charges to Future Taxation - Unfunded	46-872	150,000.00	117,432.00		117,432.00	117,432.00	-	~	
	Total Deferred Charges - Municipal									
	Excluded from "CAPS"	60024-00	280,000.00	251,371.75	-	251,371.75	251,371.75	-	-	-

	Judgments (N.J.S. 40A:4-45.3cc)	37-480	50,000.00	-	Per .	-		-	-	_
	Transferred to Board of Education for Use of				****					
	Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	- `	-	-	-	-	_	-	-
	With Prior Consent of Local Finance Board;		· · · · · · · · · · · · · · · · · · ·	· ·					,	
	Cash Deficit of Preceding Year	46-885	-		-	-	-	-	-	
2)	Total General Appropriations for Municipal Purposes -									
	Excluded From "CAPS"	60025-00	7,584,223.67	4,935,028.84	_	4,946,028.84	4,760,184.27	183,227,33	2,617.24	

8. (GENERAL APPROPRIATIONS									
]			TY2010	Total for TY2010			Unexpended	
					Emergency	As Modified By All	Paid or		Balance	
		F.C.O.A.	CY2011	TY2010	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditures
	For Local District School Purposes - Excluded from "CAPS"									•
(I)	Type 1 District School Debt Service				···					,
	Payment of Bond Principal	48-920	-							
	Payment of Bond Anticipation Notes	48-925			<u> </u>				_	-
	Interest on Bonds	48-930	-			_			-	-
	Interest on Notes	48-935	_			_			<u>-</u>	-
**********	Total Type 1 District School Debt Service -				·				-	-
	Excluded from "CAPS"	60006-00	-	-	~	-	-	-	-	-
(J)	Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"									
	Emergency Authorizations - Schools	29-406	-	-	_	_				
	Capital Project for Land, Building or Equipment (N.J.S. 18A:22-20)	29-407	-	-	<u>-</u>	-	-		<u> </u>	
	Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00	_	-	-	-	-	-	-	_
(K)	Total Municipal Appropriations For Local School Purposes									
(14)										
	{Items (I) and (J)} - Excluded from "CAPS"	60008-00	-	-	-	-	-	-	-	-
(0)	Total General Appropriations - Excluded From "CAPS"	60010-00	7,584,223.67	4,935,028.84	_	4,946,028.84	4,760,184.27	183,227.33	2,617.24	-
L)	Subtotal General Appropriations (Items (H-2) and (O))	30009-00	32,011,204.41	16,061,851.76		16,061,851,76	15,292,499.01	766,735.51	2,617.24	
M)	Reserve for Uncollected Taxes	50-899-2	400,000.00	550,000.00	-	550,000.00	550,000.00	766,733.51		*
	Total General Appropriations	30000-00	32,411,204.41	16,611,851.76	-	16,611,851.76	15,842,499.01	766,735,51	2,617.24	-

8. GE	NERAL APPROPRIATIONS									
	Summary of Appropriations			3	TY2010 Emergency	Total for TY2010 As Modified By All	Paid or		Unexpended	
			CY2011	TY2010		1	!	_	Balance	
(H-1)	Total General Appropriations for Municipal Purposes		012011	112010	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditures
	Within "CAPS"	30005-00	24,426,980.74	11,126,822.92		11,115,822,92	40.500.044.74	500 500 40		
(A)	Operations - Excluded from "CAPS"		2.1, 12.9,003.17	11,120,022,02		11,115,022.92	10,532,314.74	583,508.18	-	-
	Other Appropriations		4,268,919.39	1,917,500,00		4.000.500.00	1745 070 07			
	Uniform Construction Code		1,200,013.00			1,928,500.00	1,745,272.67	183,227.33	-	-
	Interlocal Municipal Service Agreements			-	-	-	-		-	-
	Additional Appropriations Offset by Revenues	1	-	-	-	-		-	-	
	Public and Private Programs Offset by Revenues		11,000.00	247.554.70		-	-	-	-	
	Total Operations - Excluded from "CAPS"	60023-00		247,554.76		247,554.76	247,554.76	-	-	-
(C)	Capital Improvements	60002-00	4,279,919.39	2,165,054.76	-	2,176,054.76	1,992,827.43	183,227.33	-	-
(D)	Municipal Debt Service	60003-00	100,000.00	100,000.00	-	100,000.00	100,000.00		-	
(E)	Total Deferred Charges - Excluded From "CAPS"	60003-00	2,874,304.28	2,418,602.33	-	2,418,602.33	2,415,985.09	-	2,617.24	
	Judgments		280,000.00	251,371.75	-	251,371.75	251,371.75	-	-	
(F)		37-480	50,000.00		-	-		-		
(G)	Cash Deficit	46-885		-	-	_	_	-	-	
(K)	Local District School Purposes	60008-00			-		_	-	-	-
(N)	Transferred to Board of Education	29-405	-	-		-	-	-	-	
(M)	Reserve for Uncollected Taxes	50-899	400,000.00	550,000.00	-	550,000.00	550,000.00		-	-
								1		
	Total General Appropriations	20000 00	00.444.004.6							
	тока Оснега: Арргорнаконз	30000-00	32,411,204.41	16,611,851.76		16,611,851.76	15,842,499.01	766,735.51	2,617.24	-

Dedication by Rider - (N.J.S. 40A:4-39)

"The dedicated revenues anticipated during the Calendar Year 2011 from Dog Licenses, State or

Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands

Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance;

Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions;

Municipal Alliance on Alcoholism & Drug Abuse - Program Income;

Community Development Block Grant Act of 1974

Developer's Escrow Fund (N.J.S.A. 40:55D-53.1)

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

Recycling Program (P.L. 1981, c.278 amended by P.L. 1987, c.102)

Parking Offenses Adjudication Act (P.L. 1989, c.137)

Police Training Disposal of Forfeited Property (P.L. 1986, C135)

Developers Contributions For Shade Tree Improvements

Police Disposal of Forfeited Property (P.L. 1986, C135)

Accumulated Absences (N.J.A.C. 5:30-15)

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

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

CAPITAL BUDGET	- A plan for all capital expenditures for the current fiscal year.
	If no Capital Budget is included, Check the reason why:
	Total capital expenditures this year do not exceed \$25,000.00 including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
	No Bond Ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	- A multi-year list of planned capital projects, including the current year.
	Check the appropriate box for number of years covered, including current year:
	3 Years. (Population Under 10,000)
	X 6 Years. (Over 10,000 and all county governments)
	years. (Exceeding minimum time period)
	Check if municipality is under 10,000, has not expended more than \$25,000.00 annually for capital purposes in immediately previous three years, and is not adopting CIP.

The Mayor and Members of the Borough Council, in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of its projected capital needs.

The Capital Improvement Program is flexible, in that it may be amended at any time to add or delete items.

We welcome your comments and suggestions regarding items contained herein.

Local Unit: Borough of Bergenfield

	1 1								ugh of Bergenfield
1	2	3	4			FUNDING SERVICE	S FOR CURRENT YEAR - C	Y2011	6
			AMOUNTS	5a	5b	5c	5d	5e	TO BE
PROJECT TITLE		ESTIMATED	RESERVED	CY2011	Capital	Í	Grants in Aid		FUNDED IN
	PROJECT	TOTAL	IN PRIOR	Budget	Improvement	Capital	and Other	Debt	FUTURE
	NUMBER	COST	YEARS	Appropriations	Fund	Surplus	Funds	Authorized	YEARS
		-							
	 								
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Totals									
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								Local Unit:	Borough of Bergenfield		
1	2	3	4	FUNDING AMOUNTS PER			S PER BUDGET YEAR	R BUDGET YEAR			
				5a	5b	5c	5d	5e	5f		
PROJECT TITLE		ESTIMATED	ESTIMATED								
	PROJECT	TOTAL	COMPLETION								
	NUMBER	COST	TIME	CY2011	CY2012	CY2013	CY2014	0)/01/5			
				012011	012012	G12013	G12014	CY2015	CY2016		
	 										
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. 1	2 2 BUDGET						BONDS AI		t Borough of Ber		
			APPROPR	IATIONS	4	5	6	7a	7b	7c	7d
PROJECT TITLE		ESTIMATED	3a	3b	Capital	•	Grants in Aid		"] "
	PROJECT	TOTAL	Current Year	Future	Improvement	Capital	and Other		Self		Ì
	NUMBER	COST	CY2011	Years	Fund	Surplus	Funds	General	Liquidating	Assessment	School
				·				Contoler	Eldardania	Vaacaaulelit	SCHOOL
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1. General Revenues

Total Revenues

13-299

32,411,204.41

RESOLUTION #11-170

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

(a) \$	26,183,181.31	(Item 2 below) f	or municipal purposes, and						
(b) \$	_	(Item 3 below) f	or school purposes in Type I Scho	ol Districts on	ly (N.J.S. 18A;	9-2) to be raised by taxation and			
(c) \$	-	(Item 4 below) t	o be added to the certificate of an N.J.S. 18A:9-3) and certification t	nount to be ra	ised by taxation	n for local school purposes in Tv	pe II Scho	o l al	
(d) \$		(Sheet 43) Oper	n Space, Recreation, Farmland an	d Historic Pre	servation Trust	Fund Levy			
(e) \$	964,669.98	(Item 5 below) N	/linimum Library Tax			·			
RECORDEI (Insert last r		Ayes	Thomas Lodato Charles K. Steinel (S) Peter Christoper Tully Ora C. Kornbluth (M) Carlos Aguasvivas	Nays	None	A	Abstained Absent		None Robert Gillman

SUMMARY OF REVENUES

Surplus Anticipated 08-100 1,500,000.00 Miscellaneous Revenues Anticipated 13~099 3,763,353.12 Receipts From Delinquent Taxes 15-499 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) 07-190 26,183,181.31 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42 07-195 Item 6 (b), sheet 13 (N.J.S. 40A:4-14) 07-191 Total Amount to be Raised by Taxation for Schools in Type I School Districts Only 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 13 (N.J.S. 40A:4-14) 07-191 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY 07-192 964,669.98

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	
Within "CAPS"	
(a&b) Operations Including Contingent	21,703,271.74
(e) Deferred Charges and Statutory Expenditures - Municipal	2,723,709.00
(g) Cash Deficit	
Excluded from "CAPS"	
(a) Operations - Total Operations Excluded from "CAPS"	4,279,919.39
(c) Capital Improvements	100,000.00
(d) Municipal Debt Service	2,874,304.28
(e) Deferred Charges - Municipal	280,000.00
(f) Judgments	50,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	-
(g) Cash Deficit	_
(k) For Local School Purposes	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	400,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	100,000.00
Total Appropriations	32,411,204.41

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 21st day of June, 2011. It is further certified that each item of revenue and appropriation set forth in the same amount and by the same title as appeared in the Calendar Year 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, this 21st day of June, 201/1)

Carole Chamberlain-Berman, Borough Clerk

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Bergenfield

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent.

For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with the introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice reuired by N.J.A.C. 5:30-11.9(d).

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

Clerk of the Governing Body