

2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: CITY OF GARFIELD

COUNTY: BERGEN

Frank J. Calandriello	July 1, 2012
Mayor's Name	Term Expires

Municipal Officials	
Andrew J. Pavlica	September 4, 1987
Municipal Clerk	Date of Orig. Appt.
Rose Marie Cokinos	515
Tax Collector	Cert No.
Roy Riggitano	350
Chief Financial Officer	Cert No.
Dieter P. Lerch	N02470693
Registered Municipal Accountant	Cert No.
Joseph J. Rotolo	CR00398
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
Deputy Mayor Stanley Moskal	July 1, 2012
Councilman Louis G. Aloia	July 1, 2012
Councilman Joseph Delaney	July 1, 2012
Councilwoman Tana Raymond	July 1, 2012

Official Mailing Address of Municipality

City of Garfield
 111 Outwater Lane
 Garfield, NJ 07026
 Fax #: (973) 340-5183

Please attach this to your 2009 Budget and Mail to:

Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2009
MUNICIPAL BUDGET**

Municipal Budget of the City of Garfield, County of Bergen for the Fiscal Year 2009

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 24th day of March, 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).

Clerk
City Hall, 111 Outwater Lane

Address
Garfield, NJ 07026

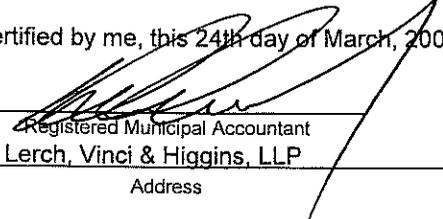
Address
(973) 340-6124

Phone Number

Certified by me, this 24th day of March, 2009

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 24th day of March, 2009



Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP

Address

17-17 Route 208N, Fair Lawn, NJ 07410

Address
(201) 791-7100

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, 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 24th day of March, 2009

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2009

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2009

By: _____

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

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

CITY OF GARFIELD, COUNTY OF BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Garfield, 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 Garfield Messenger in the issue of April 30, 2009

The Governing Body of the City of Garfield does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE (Insert last name)	Ayes	{				Abstained	{
		{		Nayes	{		{
		{					{
		{					{
		{				Absent	{
		{					{

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the City of Garfield, County of Bergen, on March 24, 2009.

A hearing on the Budget and Tax Resolution will be held at the Garfield City Hall, on June 9, 2009 at 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)		xxxxxxxxxx	xx
1. Appropriations within "CAPS"			xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		22,406,003	00
2. Appropriations excluded from "CAPS"		xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		5,029,685	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,029,685	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.46 Percent of Tax Collections		1,700,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
		Building Aid Allowance 2008 - \$ _____	
		for Schools-State Aid 2007 - \$ _____	
		29,135,688	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)			
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		8,854,249	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		20,281,439	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	28,794,333	00	3,343,100	00	N/A			
Budget Appropriations Added by N.J.S. 40A:4-87	87,903	00		00				
Emergency Appropriations		00	300,000	00				
Total Appropriations	28,882,236	00	3,643,100	00				
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	27,423,301	00	3,445,517	00				
Reserved	1,458,935	00	35,011	00				
Unexpended Balances Cancelled	-	00	162,572	00				
Total Expenditures and Unexpended Balances Cancelled	28,882,236	00	3,643,100	00				
Overexpenditures*								

**Explanations of Appropriations for
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right column "Expended 2008 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<p>1. General</p> <p>To the Residents of the City of Garfield:</p> <p>The 2009 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.</p> <p><u>Comparison of Tax Rates</u></p> <p>The Mayor and Council has only the authority to approve the "Local Municipal Budget". The municipal tax rate for the year 2008 was \$1.65. The governing body is unable to determine the 2009 tax rate as school and county budgets have not been adopted. Additionally, the City has applied to the State of New Jersey for extraordinary state aid. The amount, if any, of this additional aid is unable to be determined at this time.</p>	<p>II. Appropriations "CAP"</p> <p>This year the Mayor and Council was confronted with a limit placed on municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in this section.</p> <p>Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.</p> <p>The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2008 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by 2.5%, this gives you the basic "CAP" or the increase in appropriations over the 2008 Total General Appropriations.</p> <p>In addition to the increase allowed above, other increases are allowed</p> <ul style="list-style-type: none">o increases funded by the added valuation from new construction and improvementso amounts approved by referendum.o amounts available from prior year "CAP" banks
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NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)		III. Tax Levy Cap	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 4.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2009 tax levy CAP is as follows:</p>	
<u>Total Appropriations for the 2008 Budget</u>	\$ 28,794,333		
CAP Base Adjustments:			
Prior Year PFRS Pension Contribution	1,342,240	Amount to be Raised by Taxation - 2008 Budget	\$ 19,493,032
Current Year PERS Pension Contribution (100%)	<u>388,671</u>	Less: Prior Year Capital Improvement Fund	<u>100,000</u>
	\$ 30,525,244		
<u>Modifications:</u>		Amount on Which 4% CAP is Applied	19,393,032
Less:		4% Allowable Increase	<u>775,721</u>
Public and Private Programs- Excluded From CAPS	\$ 255,784		
Capital Improvements	100,000	Adjusted Tax Levy, Prior to Exclusions	20,168,753
Municipal Debt Service	1,913,251		
Deferred Charges	50,000	Exclusions:	
Reserve For Uncollected Taxes	1,500,000	Decrease in State Formula Aid	\$ 16,320
Other Operations	<u>4,227,165</u>	Allowable Debt Service Increase	(42,251)
Total Modifications	<u>8,046,200</u>	Allowable Pension Contribution Increase	81,016
		Current Year Capital Improvement Fund	<u>100,000</u>
Amount Which "CAP" is Applied	22,479,044		155,085
3.5% "CAP"	786,767	Adjusted Tax Levy	20,323,838
Added Value of New Construction	56,704	Additions:	
CAP Bank	<u>1,150,023</u>	Added Value of New Construction	56,704
Total Allowable General Appropriations for Mun. Purposes Within "CAP"	24,472,538	Waiver Application	<u>-</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>22,406,003</u>	Maximum Allowed Amount to be Raised by Taxes - 2008	<u>20,380,542</u>
Available "CAP" Bank	<u>2,066,535</u>	Amount to be Raised by Taxes Set Forth in this Budget	\$ <u>20,281,439</u>

NOTE:

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1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "Cap Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion. On June 9, 2009 at 8:00 P.M., at the City Hall, City of Garfield, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the information on the 2009 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Andrew J. Pavlica, Municipal Clerk, at 111 Outwater Lane, Garfield, NJ 07627 (973) 340-6124.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "Cap Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department 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
Police Department	6,925	\$ 2,075,489	X		X
Department of Public Works	840	\$ 133,258	X		X
Water Department	820	\$ 166,159			X
Administration / Other	2,502	\$ 400,098			X
Totals	_____ days	\$ 2,775,004			
Total Funds Reserved as of end of 2008:		\$ 420,000			
Total Funds Appropriated in 2009:		\$			

CURRENT FUND - ANTICIPATED REVENUES

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	2,000,000	1,900,000	1,900,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000	1,900,000	1,900,000
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	29,000	32,000	29,415
Other	08-104	23,000	25,000	23,450
Fees and Permits	08-105	289,000	320,000	289,779
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	1,006,000	845,000	1,137,036
Interest and Costs on Taxes	08-112	214,000	215,000	214,662

CURRENT FUND - ANTICIPATED REVENUES

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,561,000	1,437,000	1,694,342

CURRENT FUND - ANTICIPATED REVENUES

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	1,656,837	1,876,764	1,876,764
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,590,871	1,387,264	1,387,264
Extraordinary Aid	09-203	250,000		
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,497,708	3,264,028	3,264,028

CURRENT FUND - ANTICIPATED REVENUES

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	200,000	209,000	227,027
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
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)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000	209,000	227,027

CURRENT FUND - ANTICIPATED REVENUES

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
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:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Recycling Tonnage Grant	10-701		11,198	11,198
Municipal Alliance on Alcoholism and Drug Abuse	10-703	16,765	17,500	17,500
Click It or Ticket Grant	10-712		4,000	4,000
Library State Aid	10-726		30,205	30,205
Cool Cities - Phase II Tree Grant	10-727		25,000	25,000
Child Adolescent Health Program	10-728		10,000	10,000
Clean Communities Program	10-770	2,001	29,391	29,391
Public Health Priority Funding - 1987	10-785	17,728	17,930	17,930
Body Armor Replacement Program	10-729	7,572	7,572	7,572
Alcohol Education and Rehabilitation Fund	10-730	7,475	2,891	2,891
You Drink, You Drive, You Lose	10-716	4,000	5,000	5,000
Safe Routes to Schools	10-791	30,000	18,000	18,000
COPS in Schools	10-792		155,000	155,000
NJ Board of Health - Healthy Community Development	10-762		10,000	10,000
Emergency Management	10-763	5,000		
Drunk Driving Enforcement Fund	10-764	13,000		
Over the Limit, Under Arrest	10-765	5,000		

CURRENT FUND - ANTICIPATED REVENUES

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized
		2009	2008	In Cash in 2008
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Fire Safety Act	08-106	58,000	54,057	58,602
Utility Operating Surplus of Prior Year - Water	08-116		340,000	340,000
Garfield Housing Authority - Payment in Lieu of	08-122	104,000	110,000	
General Capital Interfund	08-459		64,839	64,839
General Capital Fund Balance	08-125		69,593	69,593
Sewer Charges	08-455	52,000	34,000	52,764
Host Community Fees-Transfer Station (BCUA)	08-457	123,000	138,000	123,724
Anticipated Surplus- Water Utility Rate Reserve	08-461		575,000	575,000
Reserve for Payment of Debt	08-462	250,000		

CURRENT FUND - ANTICIPATED REVENUES

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
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):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 587,000	XXXXXX 1,385,489	XXXXXX 1,284,522

CURRENT FUND - ANTICIPATED REVENUES

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000	1,900,000	1,900,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	1,561,000	1,437,000	1,694,342
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,497,708	3,264,028	3,264,028
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000	209,000	227,027
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001			
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	108,541	343,687	343,687
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	587,000	1,385,489	1,284,522
Total Miscellaneous Revenues	13-099	5,954,249	6,639,204	6,813,606
4. Receipts from Delinquent Taxes	15-499	900,000	850,000	974,325
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,854,249	9,389,204	9,687,931
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Muniapal Purposes Including Reserve for Uncollected Taxes	07-190	20,281,439	19,493,032	xxxxxx
b) Addition to Local District School Tax	07-191			xxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,281,439	19,493,032	19,682,122
7. Total General Revenues	13-299	29,135,688	28,882,236	29,370,053

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	243,950	270,325		270,225	242,126	28,099
Other Expenses	20-100-2	50,000	30,000		55,000	48,463	6,537
Mayor and Council							
Salaries and Wages	20-110-1	37,655	37,655		37,755	37,626	129
City Clerk's Office							
Salaries and Wages	20-120-1	196,330	184,750		184,750	177,120	7,630
Other Expenses	20-120-2	60,000	50,000		62,000	58,008	3,992
Elections							
Other Expenses	20-120-12	55,000	70,000		70,000	52,486	17,514

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Financial Administration							
Salaries and Wages	20-130-1	215,636	209,800		209,800	195,200	14,600
Other Expenses							
Audit Services	20-135-2	32,000	30,000		55,000	44,483	10,517
Miscellaneous- Other Expenses	20-130-2	80,000	80,000		80,000	42,322	37,678
ADP Services	20-130-2	40,000	40,000		40,000	33,991	6,009
Tax Assessment Administration							
Salaries and Wages	20-150-1	130,647	127,150		127,150	126,320	830
Other Expenses	20-150-2	45,000	50,000		50,000	39,477	10,523
Revenue Administration							
Salaries and Wages	20-145-1	154,441	153,000		153,000	149,092	3,908
Other Expenses	20-145-2	30,000	30,000		35,000	33,174	1,826

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services							
Salaries and Wages	20-155-1	123,600	124,400		124,400	123,600	800
Other Expenses	20-155-2	35,000	25,000		45,000	35,794	9,206
Engineering Services							
Salaries and Wages	20-165-1	29,374	29,400		29,400	29,374	26
Other Expenses	20-165-2	50,000	65,000		65,000	50,050	14,950
Public Buildings & Grounds							
Salaries and Wages	20-310-1	49,723	48,100		48,100	41,596	6,504
Other Expenses	20-310-2	100,000	100,000		92,113	90,704	1,409
Municipal Land Use Law (NJS 40:55-1)							
Planning Board							
Salaries and Wages	21-180-1	12,707	12,400		12,900	12,707	193
Other Expenses	21-180-2	25,000	35,000		35,000	10,137	24,863

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law (NJS 40:55-1) (Continued)							
Zoning Board							
Salaries and Wages	21-185-1	12,155	12,200		12,200	12,155	45
Other Expenses	21-185-2	10,000	13,000		13,000	6,527	6,473
PUBLIC SAFETY							
Fire							
Other Expenses	25-265-0	310,000	330,000		330,000	280,052	49,948
Aid to Ambulance Corps							
Salaries and Wages	25-260-1	45,000	35,000		50,000	48,000	2,000
Other Expenses	25-260-2	45,000	50,000		50,000	33,763	16,237

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Police							
Salaries and Wages	25-240-1	7,442,419	7,087,000		6,814,500	6,515,726	298,774
Other Expenses	25-240-2	300,000	300,000		345,000	225,698	119,302
Pension Pursuant to R.S. 43:12	25-242-2	2,400	2,400		2,400	2,400	-
Purchase of Police Cars	25-241-2	100,000	90,000		115,000	106,925	8,075
Traffic Division	25-241-2	20,000	20,000		20,000	19,312	688
Uniform Fire Safety Inspection Act							
Salaries and Wages	25-265-1	144,043	167,000		189,000	188,089	911
Other Expenses	25-265-2	30,000	35,000		22,000	15,726	6,274
STREETS & ROADS							
Road Repairs & Maintenance							
Salaries and Wages	26-290-1	1,034,331	970,000		966,000	920,646	45,354
Other Expenses	26-290-2	275,000	300,000		275,000	201,697	73,303
Snow Removal	26-290-14	25,000	20,000		24,000	21,865	2,135

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Services							
Salaries and Wages	25-252-1	3,683	4,100		4,100	3,582	518
Other Expenses	25-252-2	25,000	20,000		25,000	20,558	4,442
HEALTH & WELFARE							
Board of Health							
Salaries and Wages	27-330-1	245,145	290,000		290,000	257,727	32,273
Other Expenses	27-330-2	40,000	40,000		40,000	38,979	1,021
Health Officer							
Other Expenses	27-331-0	35,000	35,000		35,000	33,288	1,712

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE (Continued)							
Recreation & Education							
Parks & Playgrounds							
Salaries and Wages	28-350-1	684,066	627,000		608,000	568,997	39,003
Other Expenses	28-350-2	240,000	220,000		239,000	238,171	829
Celebration of Public Events							
Anniversary & Holidays							
Other Expenses	30-420-2	40,000	50,000		32,000	13,620	18,380
Housing Inspection							
Salaries and Wages	22-200-1	90,753	85,100		85,100	57,482	27,618
Other Expenses	22-200-2	15,000	15,000		15,000	8,769	6,231
Recycling Program							
Salaries and Wages	26-306-1	63,432	62,200		62,200	57,469	4,731
Other Expenses	26-306-2	10,000	10,000		10,000	4,818	5,182

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Garbage & Trash Removal							
Other Expenses	26-305	2,150,000	2,100,000		2,100,000	2,012,020	87,980
Animal Control							
Other Expenses	27-340-0	35,000	50,000		50,000	50,000	-
Municipal Court	43-490						
Salaries and Wages	43-490-1	277,670	271,500		271,500	271,500	-
Other Expenses	43-490-2	40,000	40,000		40,000	39,785	215
Public Defender	43-495						
Salaries and Wages	43-495-1	4,176	5,400		5,400	5,011	389
Prosecutor							
Salaries and Wages	20-275-0	41,308	45,000		45,000	45,000	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
STATE UNIFORM CONSTRUCTION CODE							
Building Inspections							
Salaries and Wages	22-195-1	186,124	193,000		190,500	138,373	52,127
Other Expenses	22-195-2	20,000	20,000		26,000	23,043	2,957

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Utilities							
Electricity	31-430-0	360,000	350,000		339,070	339,070	0
Street Lighting	31-435-0	225,000	190,000		208,817	208,817	0
Telephone (excluding Equipment Acquisition)	31-440-0	125,000	110,000		110,000	110,000	0
Gasoline/Diesel	31-460-0	205,000	200,000		200,000	191,528	8,472
Total Operations (Item 8(A)) within "CAPS"	34-199	20,942,768	20,156,880	0	20,156,380	18,737,896	1,418,484
B. Contingent	35-470			xxxxxx			0
Total Operations including Contingent - Within "CAPS"	34-201	20,942,768	20,156,880	0	20,156,380	18,737,896	1,418,484
Detail:							0
Salaries & Wages	34-201-1	11,468,368	11,051,480	0	10,790,980	10,224,518	566,462
Other Expenses(Including Contingent)	34-201-2	9,474,400	9,105,400	0	9,365,400	8,513,378	852,022

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
Overexpenditure of Appropriation Reserves	46-871		71,062	xxxxxx	71,062	71,062	-
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to							
Social Security System (O.A.S.I)	36-472	430,000	425,000		425,000	416,601	8,399
Consolidated Police & Fireman's Pension Fund	36-474		30,500		30,500		30,500
Pension Adjustment Fund	36-475	15,000	14,691		14,691	14,691	
State Unemployment Insurance	36-476	50,000	50,000		50,000	50,000	
Police & Fireman's Retirement System of NJ	36-475	752,414					
Public Employees Retirement System of NJ	36-471	215,821					
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,463,235	591,253	-	591,253	552,354	38,899
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	22,406,003	20,748,133	-	20,747,633	19,290,250	1,457,383

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Passaic Valley Sewer Commission-Contractual	31-455-2	1,640,144	1,556,270		1,556,770	1,556,526	244
Maintenance of Free Public Library	29-390-2	920,000	930,000		930,000	930,000	
Length of Service Award Program (LOSAP)	25-265-2	90,000	90,000		90,000	90,000	
Police & Fireman's Retirement System of NJ	36-475		1,343,240		1,343,240	1,343,240	
Public Employees Retirement System of NJ	36-471		307,655		307,655	307,655	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Board of Health (Public Health Priority Funding)							
Board of Health - Salaries and Wages	41-785-1	17,728	17,930		17,930	17,930	-
Clean Communities Program	41-770-0	2,001	29,391		29,391	29,391	-
You Drink, You Drive, You Lose	41-716-2	4,000	5,000		5,000	5,000	-
Body Armor Replacement Program	41-729-2	7,572	7,572		7,572	7,572	-
Alcohol Education and Rehabilitation Fund	41-730-2	7,475	2,891		2,891	2,891	-
Safe Routes to Schools	41-791-2	30,000	18,000		18,000	18,000	-
NJ Dept. of Health - Healty Community Development	41-762		10,000		10,000	10,000	-
Child Adolescent Health Program	41-728		10,000		10,000	10,000	-
COPS in Schools Program	41-792		155,000		155,000	155,000	-
Cool Cities - Phase II Tree Program	41-727		25,000		25,000	25,000	-
Click It or Ticket	41-712		4,000		4,000	4,000	-
Reycling Tonnage Grant	41-701		11,198		11,198	11,198	-
Municipal Alliance	41-703	16,765	17,500		17,500	17,500	-
Library Aid	41-726		30,205		30,205	30,205	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management	41-763	5,000					
Drunk Driving Enforcement Fund	41-764	13,000					
Over the Limit, Under Arrest	41-765	5,000					
Total Public and Private Programs Offset by Revenues	40-999	108,541	343,687	-	343,687	343,687	-
Total Operations Excluded from "CAPS"	34-305	2,758,685	4,570,852	-	4,571,352	4,571,108	244
Detail:							
Salaries & Wages	34-305-1	17,728	172,930	-	172,930	172,930	-
Other Expenses	34-305-2	2,740,957	4,397,922	-	4,398,422	4,398,178	244

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	100,000	100,000	-	100,000	100,000	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875			xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
Cancelled General Capital Fund Grants Receivable		50,000	50,000		50,000	50,000	
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Exculded from "CAPS"	46-999	50,000	50,000	xxxxx	50,000	50,000	-
(F) Judgements (N.J.S.A. 40A:4-45.3cc) Transferred to B.O.E. for Use of Local Schools	37-480			xxxxx			xxxxx
(N) (N.J.S.A> 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,029,685	6,634,103	-	6,634,603	6,633,051	1,552

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	5,029,685	6,634,103	-	6,634,603	6,633,051	1,552
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	27,435,688	27,382,236	-	27,382,236	25,923,301	1,458,935
(M) Reserve for Uncollected Taxes	50-899	1,700,000	1,500,000		1,500,000	1,500,000	-
9. Total General Appropriations	34-499	29,135,688	28,882,236	-	28,882,236	27,423,301	1,458,935

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	22,406,003	20,748,133	-	20,747,633	19,290,250	1,457,383
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,650,144	4,227,165		4,227,665	4,227,421	244
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriation Offset by Revenues	34-303						
Public & Private Programs Offset by revenues	40-999	108,541	343,687		343,687	343,687	-
Total Operations - Excluded from Caps	34-305	2,758,685	4,570,852	-	4,571,352	4,571,108	244
(C) Capital Improvements	44-999	100,000	100,000		100,000	100,000	
(D) Municipal Debt Service	45-999	2,121,000	1,913,251		1,913,251	1,911,943	1,308
(E) Deferred Charges - Excluded from "CAPS"	46-999	50,000	50,000	XXXXXX	50,000	50,000	-
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXX			XXXXXX
(K) Local District School Purposes	29-410						XXXXXX
(N) Transferred to Board of Education	29-405			XXXXXX			XXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,700,000	1,500,000	XXXXXX	1,500,000	1,500,000	-
Total General Appropriations	34-499	29,135,688	28,882,236	-	28,882,236	27,423,301	1,458,935

DEDICATED WATER UTILITY BUDGET

City of Garfield

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503	3,031,000	2,768,100	3,053,196
Additional Rents	08-504	230,000		
Rate Reserve	08-505	430,000	575,000	575,000
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxx	xxxxx	xxxxx
Additional Water Rents	08-504			
Reserve for Rate Stabilization				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,691,000	3,343,100	3,628,196

*Note: Use pages 31,32 and 33
for water utility only.

All Other utilities use sheets
34,35 and 36

DEDICATED WATER UTILITY BUDGET (continued)

City of Garfield

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries and Wages	55-501	430,000	400,000		400,000	398,304	1,696
Other Expenses	55-502	1,900,000	1,500,000	300,000	1,800,000	1,772,518	27,482
Employees Group Insurance	55-504	125,000	150,000		150,000		
Prior Years Bills - P.V. Water Commission	55-505	150,000					
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXX			
Capital Outlay	55-512						
Preliminary Engineering Fees	55-514						
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	35,000	35,000		35,000	35,000	XXXXX
Interest on Bonds	55-522	146,000	50,000		50,000	50,000	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXX
Interest on Notes	55-523		20,100		26,854	26,854	XXXXX
Loan Repayment-1981 Water Supply Fund	55-523	156,000	158,000		158,000	155,048	XXXXX
Loan Repayment-2004 EIT Loan	55-523	414,000	420,000		413,246	403,626	XXXXX

DEDICATED WATER UTILITY BUDGET (continued)

City of Garfield

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530	300,000		xxxxx			xxxxx
Overexpenditure of Appropriations	55-531			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	35,000	35,000		35,000	29,167	5,833
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545		575,000	xxxxx	575,000	575,000	xxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,691,000	3,343,100	300,000	3,643,100	3,445,517	35,011

**CITY OF GARFIELD
2009 MUNICIPAL BUDGET**

Sheets 34 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
NOT APPLICABLE				
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
NOT APPLICABLE				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2008
		2009		2008		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2008 Paid or Charged
		2009		2008		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility Assessment Appropriations	53-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974 - Escrow Account - Engineering & Legal Fees, Board of Health - Laboratory Fees - Trust-Workers' Compensation and General Liability

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

ASSETS			
Cash and Investments	1110100	6,443,754	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	125,673	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	1,272,045	00
Tax Title Liens Receivable	1110400	64	00
Property Acquired By Tax Title Lien Liquidation	1110500	436,870	00
Other Receivables	1110600	82,363	00
Other Assets			00
Deferred Charges Required to be in 2009 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2009	1110800		00
Total Assets	1110900	8,360,769	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,223,266	00
Reserve for Receivables	2110200	1,791,342	00
Surplus	2110300	2,346,161	00
Total Liabilities, Reserves and Surplus		8,360,769	00

School Tax Levy Unpaid	2220100	NONE	
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	NONE	

		YEAR 2008		YEAR 2007	
Surplus Balance, January 1st	2310100	2,583,416	00	2,249,832	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2008 97.04%, 2007 97.41%)	2310200	45,148,521	00	42,776,364	00
Delinquent Taxes	2310300	974,325	00	841,624	00
Other Revenues and Additions to Income	2310400	8,277,252	00	9,581,338	00
Total Funds	2310500	56,983,514	00	55,449,158	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	27,382,236	00	26,902,095	00
School Taxes (Including Local and Regional)	2310700	21,793,924	00	21,189,604	00
County Taxes (Including Added Tax Amounts)	2310800	5,172,474	00	4,618,506	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	288,719	00	155,537	00
Total Expenditures and Tax Requirements	2311100	54,637,353	00	52,865,742	00
Less: Expenditures to be Raised by Future Taxes	2311200				00
Total Adjusted Expenditures and Tax Requirements	2311300	54,637,353	00	52,865,742	00
Surplus Balance, December 31st	2311400	2,346,161	00	2,583,416	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	2,346,161	00
Current Surplus Anticipated in 2009 Budget	2311600	2,000,000	00
Surplus Balance Remaining	2311700	346,161	00

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

2009
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor, Council and City Manager, in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the City of its projected needs for 2009 through 2014. These projects have been given serious consideration and the Governing Body has proposed projects that will be beneficial to the Community. As in the past, every effort will be made to receive outside funding for these projects, which will keep the cost to taxpayers as low as possible.

The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts, as well as add or delete items, these actions must be done with the approval of the Government Body. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>	<u>Water Utility Capital</u>	<u>Total</u>
2009	200,000.00	650,000.00	\$850,000.00
2010	200,000.00		200,000.00
2011	200,000.00		200,000.00
2012	200,000.00		200,000.00
2013	200,000.00		200,000.00
2014	200,000.00		200,000.00
	<u>\$1,200,000.00</u>	<u>\$650,000.00</u>	<u>\$1,850,000.00</u>

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

RESOLUTION

Be It Resolved by the City Council of the City of Garfield, 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) \$20,281,439 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)		((Abstained	(
		(((
	Ayes	(Nays	((
		((
		(Absent	(
		((

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 2,000,000
Miscellaneous Revenues Anticipated	13-099	\$ 5,954,249
Receipts from Delinquent Taxes	15-499	\$ 900,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 20,281,439
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 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 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 29,135,688

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 20,942,768
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,463,235
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,758,685
(c) Capital Improvements	44-999	\$ 100,000
(d) Municipal Debt Service	45-999	\$ 2,121,000
(e) Deferred Charges - Municipal	46-999	\$ 50,000
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50899	\$ 1,700,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 29,135,688

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 11th day of September, 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 11th day of September, 2009, _____, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	F COA	Appropriated		Expended 2008					
		2009	2008				For 2009	For 2008	Paid or Charged		Reserved			
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
			N/A		Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
Public and Private Revenues:					Historic Preservation: Salaries & Wages	54-176-1	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recre- ation and Conservation	54-915-2								
Summary of Program					Acquisition of Farmland	54-916-2								
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2								
Rate Assessed:				\$ _____	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ _____	Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Expended to date				\$ _____	Payment of bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
Total Acreage Preserved to date				_____	Interest on Bonds	54-930-2							XXXXXX	XX
				_____	Interest on Notes	54-935-2							XXXXXX	XX
Recreation land preserved in 2008:				_____	Reserve for Future Use	54-950-2								
Farmland preserved in 2008:				_____	Total Trust Fund Appropriations:	54-499								

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

Contracting Unit: City of Garfield

Year Ending: December 31, 2008

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 the 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