

**2010 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: CITY OF GARFIELD

COUNTY: BERGEN

Frank J. Calandriello	July 1, 2012
<b>Mayor's Name</b>	<b>Term Expires</b>

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

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 2010 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: _____

**2010  
MUNICIPAL BUDGET**

Municipal Budget of the City of Garfield, County of Bergen for the Fiscal Year 2010

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 27th day of April, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

\_\_\_\_\_  
Clerk  
City Hall, 111 Outwater Lane  
\_\_\_\_\_  
Address  
Garfield, NJ 07026  
\_\_\_\_\_  
Address  
(973) 340-6124  
\_\_\_\_\_  
Phone Number

Certified by me, this 27th day of April, 2010

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.

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 27th day of April, 2010

Certified by me, this 27th day of April, 2010

\_\_\_\_\_  
Registered Municipal Accountant  
Lerch, Vinci & Higgins, LLP  
\_\_\_\_\_  
Address

17-17 Route 208N, Fair Lawn, NJ 07410  
\_\_\_\_\_  
Address  
(201) 791-7100  
\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
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: \_\_\_\_\_, 2010                      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: \_\_\_\_\_, 2010                      By: \_\_\_\_\_

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

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

**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 2010**

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

**Be it Further Resolved, that said Budget be published in The Record in the issue of May 6, 2010**

**The Governing Body of the City of Garfield does hereby approve the following as the Budget for the year 2010:**

				Abstained	{
					{
					{
RECORDED VOTE	Ayes	{	Nayes	{	
(Insert last name)		{		{	
		{			
		{			
		{		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 April 27, 2010.

A hearing on the Budget and Tax Resolution will be held at the Garfield City Hall, on June 15, 2010 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

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

		YEAR 2010	
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXX	XX
<b>1. Appropriations within "CAPS"</b>			XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>		23,138,815	00
<b>2. Appropriations excluded from "CAPS"</b>			XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>		6,619,622	00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		6,619,622	00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.52 Percent of Tax Collections</b>		1,732,500	00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			
		Building Aid Allowance    2010 - \$ _____	
		for Schools-State Aid    2009 - \$ _____	
		31,490,937	00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>			
<b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		9,962,887	00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXX	XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		21,528,050	00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			

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

	General Budget		Water Utility		Utility		Utility	
<b>Budget Appropriations - Adopted Budget</b>	29,135,688	00	3,691,000	00	N/A			
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	111,084	00		00				
<b>Emergency Appropriations</b>		00		00				
<b>Total Appropriations</b>	29,246,772	00	3,691,000	00				
<b>Expenditures</b>								
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	28,005,334	00	3,049,168	00				
<b>Reserved</b>	1,240,459	00	631,906	00				
<b>Unexpended Balances Cancelled</b>	979	00	9,926	00				
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	29,246,772	00	3,691,000	00				
<b>Overexpenditures*</b>								

**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 2009 Reserved."

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

1. General

To the Residents of the City of Garfield:

The 2010 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

The Mayor and Council has only the authority to approve the "Local Municipal Budget". The municipal tax rate for the year 2009 was \$1.73. The governing body is awaiting certification of the 2010 tax rate from the County of Bergen.

II. Appropriations "CAP"

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.

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.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2009 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 2009 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

**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 2010 tax levy CAP is as follows:</p>	
<u>Total Appropriations for the 2009 Budget</u>	\$ 29,135,688	Amount to be Raised by Taxation - 2009 Budget	\$ 20,281,439
		Less: Prior Year Capital Improvement Fund	<u>100,000</u>
<u>Modifications:</u>		Amount on Which 4% CAP is Applied	20,181,439
Less:		4% Allowable Increase	<u>807,258</u>
Public and Private Programs- Excluded From CAPS	\$ 108,541	Adjusted Tax Levy, Prior to Exclusions	20,988,697
Capital Improvements	100,000	Exclusions:	
Municipal Debt Service	2,121,000	Allowable Health Benefit Increase	\$ 441,490
Deferred Charges	50,000	Allowable Debt Service Increase	(634,900)
Reserve For Uncollected Taxes	1,700,000	Allowable Pension Contribution Increase	988,067
Other Operations	<u>2,650,144</u>	Current Year Capital Improvement Fund	<u>100,000</u>
Total Modifications	<u>6,729,685</u>		894,657
Amount Which "CAP" is Applied	22,406,003	Adjusted Tax Levy	21,883,354
3.5% "CAP"	784,210	Additions:	
Added Value of New Construction	55,609	Added Value of New Construction	<u>55,609</u>
CAP Bank	<u>2,044,521</u>	Maximum Allowed Amount to be Raised by Taxes - 2010	<u>21,938,963</u>
Total Allowable General Appropriations for Mun. Purposes Within "CAP"	25,290,343	Amount to be Raised by Taxes Set Forth in this Budget	\$ <u>21,528,050</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>23,138,815</u>		
Available "CAP" Bank	<u>2,151,528</u>		

**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**

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 15, 2010 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 2010 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

Sheet 3c

**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	6,937	\$ 2,094,703	X		X
Department of Public Works	820	\$ 233,891	X		X
Water Department	128	\$ 1,399			X
Administration / Other	2,127	\$ 362,892			X
<b>Totals</b>	_____ days	\$ 2,692,885			
<b>Total Funds Reserved as of end of 2009:</b>		\$ 420,000			
<b>Total Funds Appropriated in 2010:</b>		\$ 80,000			

**CURRENT FUND - ANTICIPATED REVENUES**

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	2,000,000	2,000,000	2,000,000
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	2,000,000	2,000,000	2,000,000
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxxx</b>	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	<b>xxxxxxxx</b>			
Alcoholic Beverages	<b>08-103</b>	33,000	29,000	33,665
Other	<b>08-104</b>	20,000	23,000	20,900
Fees and Permits	<b>08-105</b>	301,000	289,000	301,159
Fines and Costs:	<b>xxxxxxxx</b>			
Municipal Court	<b>08-110</b>	1,200,000	1,006,000	1,227,994
Interest and Costs on Taxes	<b>08-112</b>	248,000	214,000	248,051
Anticipated Surplus - Water Utility	<b>08-113</b>	300,000		

**CURRENT FUND - ANTICIPATED REVENUES**

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>2,102,000</b>	<b>1,561,000</b>	<b>1,831,769</b>

**CURRENT FUND - ANTICIPATED REVENUES**

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	814,858	1,656,837	1,656,837
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,866,125	1,590,871	1,590,871
Extraordinary Aid	09-203		250,000	250,000
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,680,983</b>	<b>3,497,708</b>	<b>3,497,708</b>

**CURRENT FUND - ANTICIPATED REVENUES**

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	380,000	200,000	478,011
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	380,000	200,000	478,011

**CURRENT FUND - ANTICIPATED REVENUES**

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated With Prior Written Consent of the Director of Local Government</b>				
<b>Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	0		



**CURRENT FUND - ANTICIPATED REVENUES**

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Recycling Tonnage Grant	10-701		24,816	24,816
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,759	16,765	16,765
Edward Byrne Memorial Justice Assit. - ARRA	10-712		37,530	37,530
Edward Byrne Memorial Justice Assit. - Police	10-726		9,102	9,102
Hepatitis B Inoculation Fund	10-727	5,000		
Child Adolescent Health Program	10-728			
Clean Communities Program	10-770	15,372	39,637	39,637
Public Health Priority Funding - 1987	10-785		17,728	17,728
Body Armor Replacement Program	10-729		7,572	7,572
Alcohol Education and Rehabilitation Fund	10-730	4,273	7,475	7,475
You Drink, You Drive, You Lose	10-716		4,000	4,000
Safe Routes to Schools	10-791		30,000	30,000
Safe Schools Initiative	10-792	100,000		
Amerigroup - Health Department	10-762	500	2,000	2,000
Emergency Management	10-763		5,000	5,000
Drunk Driving Enforcement Fund	10-764		13,000	13,000
Over the Limit, Under Arrest	10-765		5,000	5,000



**CURRENT FUND - ANTICIPATED REVENUES**

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:</b>	<b>XXXXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	<b>08-106</b>	50,000	58,000	50,799
Reserve for Terminal Pay	<b>08-116</b>	80,000		
Garfield Housing Authority - Payment in Lieu of	<b>08-122</b>	104,000	104,000	104,498
General Capital Fund Balance	<b>08-125</b>	700,000		
Sewer Charges	<b>08-455</b>	71,000	52,000	71,849
Sewer User Charges	<b>08-456</b>	400,000		
Host Community Fees-Transfer Station (BCUA)	<b>08-457</b>	104,000	123,000	104,577
Reserve for Payment of Debt	<b>08-462</b>	250,000	250,000	250,000

**CURRENT FUND - ANTICIPATED REVENUES**

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>XXXXXX 08-004</b>	<b>XXXXXX 1,759,000</b>	<b>XXXXXX 587,000</b>	<b>XXXXXX 581,723</b>

**CURRENT FUND - ANTICIPATED REVENUES**

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	2,000,000	2,000,000	2,000,000
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	<b>08-001</b>	2,102,000	1,561,000	1,831,769
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	2,680,983	3,497,708	3,497,708
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	380,000	200,000	478,011
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<b>11-001</b>	0		
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	<b>10-001</b>	140,904	219,625	219,625
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	1,759,000	587,000	581,723
Total Miscellaneous Revenues	<b>13-099</b>	7,062,887	6,065,333	6,608,836
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	900,000	900,000	1,193,681
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	9,962,887	8,965,333	9,802,517
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	21,528,050	20,281,439	xxxxxx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	21,528,050	20,281,439	20,892,640
<b>7. Total General Revenues</b>	<b>13-299</b>	31,490,937	29,246,772	30,695,157

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	269,840	243,950		244,050	243,986	64
Other Expenses	20-100-2	40,000	50,000		40,899	27,241	13,658
Mayor and Council							
Salaries and Wages	20-110-1	25,155	37,655		37,655	37,655	-
City Clerk's Office							
Salaries and Wages	20-120-1	196,274	196,330		196,330	189,769	6,561
Other Expenses	20-120-2	50,000	60,000		60,000	30,516	29,484
Elections							
Other Expenses	20-120-12	50,000	55,000		55,000	18,295	36,705

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Financial Administration							
Salaries and Wages	20-130-1	189,399	215,636		215,636	187,046	28,590
Other Expenses							
Audit Services	20-135-2	32,000	32,000		49,500	35,311	14,189
Miscellaneous- Other Expenses	20-130-2	80,000	80,000		89,500	84,279	5,221
ADP Services	20-130-2	35,000	40,000		40,000	20,307	19,693
Tax Assessment Administration							
Salaries and Wages	20-150-1	106,037	130,647		130,647	127,600	3,047
Other Expenses	20-150-2	45,000	45,000		45,000	44,188	812
Revenue Administration							
Salaries and Wages	20-145-1	154,755	154,441		154,441	149,522	4,919
Other Expenses	20-145-2	60,000	30,000		30,000	28,998	1,002

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services							
Salaries and Wages	20-155-1	118,656	123,600		123,600	123,600	-
Other Expenses	20-155-2	35,000	35,000		38,500	35,881	2,619
Engineering Services							
Salaries and Wages	20-165-1	28,199	29,374		29,374	29,374	-
Other Expenses	20-165-2	26,000	50,000		50,000	26,610	23,390
Public Buildings & Grounds							
Salaries and Wages	20-310-1	56,499	49,723		49,723	44,227	5,496
Other Expenses	20-310-2	90,000	100,000		100,000	85,895	14,105
Municipal Land Use Law (NJS 40:55-1)							
Planning Board							
Salaries and Wages	21-180-1	13,152	12,707		12,708	12,707	1
Other Expenses	21-180-2	25,000	25,000		34,000	32,726	1,274

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 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	12,580	12,155		12,155	12,155	-
Other Expenses	21-185-2	10,000	10,000		10,000	7,097	2,903
PUBLIC SAFETY							
Fire							
Other Expenses	25-265-0	280,000	310,000		310,000	307,919	2,081
Aid to Ambulance Corps							
Salaries and Wages	25-260-1	45,000	45,000		85,500	50,776	34,724
Other Expenses	25-260-2	45,000	45,000		45,000	45,000	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Police							
Salaries and Wages	25-240-1	7,656,062	7,442,419		7,363,118	7,122,108	241,010
Other Expenses	25-240-2	270,000	300,000		300,000	169,123	130,877
Pension Pursuant to R.S. 43:12	25-242-2	4,200	2,400		4,200	4,200	-
Purchase of Police Cars	25-241-2	70,000	100,000		100,000	87,087	12,913
Traffic Division	25-241-2	20,000	20,000		20,000	17,561	2,439
Uniform Fire Safety Inspection Act							
Salaries and Wages	25-265-1	166,698	144,043		144,043	143,327	716
Other Expenses	25-265-2	30,000	30,000		30,000	12,612	17,388
STREETS & ROADS							
Road Repairs & Maintenance							
Salaries and Wages	26-290-1	1,372,060	1,034,331		1,056,831	1,056,471	360
Other Expenses	26-290-2	260,000	275,000		252,500	199,027	53,473
Snow Removal	26-290-14	25,000	25,000		25,000	18,628	6,372

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Services							
Salaries and Wages	25-252-1	827	3,683		3,683	3,582	101
Other Expenses	25-252-2	25,000	25,000		25,000	18,792	6,208
HEALTH & WELFARE							
Board of Health							
Salaries and Wages	27-330-1	230,123	245,145		248,145	248,032	113
Other Expenses	27-330-2	40,000	40,000		52,000	37,346	14,654
Health Officer							
Other Expenses	27-331-0	35,000	35,000		35,000	33,884	1,116

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE (Continued)							
Recreation & Education							
Parks & Playgrounds							
Salaries and Wages	28-350-1	693,059	684,066		684,066	672,946	11,120
Other Expenses	28-350-2	220,000	240,000		240,000	187,853	52,147
Celebration of Public Events							
Anniversary & Holidays							
Other Expenses	30-420-2	40,000	40,000		40,000	35,000	5,000
Housing Inspection							
Salaries and Wages	22-200-1	69,000	90,753		90,753	51,528	39,225
Other Expenses	22-200-2	15,000	15,000		15,000	1,726	13,274
Recycling Program							
Salaries and Wages	26-306-1		63,432		63,432	45,101	18,331
Other Expenses	26-306-2	10,000	10,000		10,000	3,936	6,064

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Garbage & Trash Removal							
Other Expenses	26-305	2,200,000	2,150,000		2,140,000	2,103,860	36,140
Animal Control							
Other Expenses	27-340-0	35,000	35,000		35,000	35,000	-
Municipal Court	43-490						
Salaries and Wages	43-490-1	273,944	277,670		276,170	274,379	1,791
Other Expenses	43-490-2	40,000	40,000		41,500	41,200	300
Public Defender	43-495						
Salaries and Wages	43-495-1	4,322	4,176		4,176	3,476	700
Prosecutor							
Salaries and Wages	20-275-0	43,254	41,308		41,308	41,058	250

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
General Liability	23-210-2	1,050,000	995,000		960,001	772,419	187,582
Employee Group Health	23-220-2	3,438,510	3,150,000		3,153,500	3,152,536	964
Contribution to Redevelopment Agency		45,000	45,000		45,000	45,000	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Utilities							
Electricity	31-430-0	360,000	360,000		360,000	333,509	26,491
Street Lighting	31-435-0	225,000	225,000		225,000	222,174	2,826
Telephone (excluding Equipment Acquisition)	31-440-0	125,000	125,000		125,000	121,833	3,167
Gasoline/Diesel	31-460-0	205,000	205,000		205,000	193,893	11,107
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199	21,628,835	20,942,768	0	20,909,768	19,749,374	1,160,394
B. Contingent	35-470			xxxxxx			0
<b>Total Operations including Contingent - Within "CAPS"</b>	34-201	21,628,835	20,942,768	0	20,909,768	19,749,374	1,160,394
Detail:							0
Salaries & Wages	34-201-1	11,918,125	11,468,368	0	11,453,668	11,053,018	400,650
Other Expenses(Including Contingent)	34-201-2	9,710,710	9,474,400	0	9,456,100	8,696,356	759,744

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 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			xxxxxx			-
				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 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 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	447,200	430,000		430,000	350,647	79,353
Pension Adjustment Fund	36-475	10,657	15,000		15,000	14,955	45
State Unemployment Insurance	36-476	50,000	50,000		50,000	50,000	-
Police & Fireman's Retirement System of NJ	36-475	778,748	752,414		752,414	752,414	-
Public Employees Retirement System of NJ	36-471	223,375	215,821		215,821	215,821	-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,509,980	1,463,235	-	1,463,235	1,383,837	79,398
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	23,138,815	22,406,003	-	22,373,003	21,133,211	1,239,792

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Passaic Valley Sewer Commission-Contractual	31-455-2	1,686,280	1,640,144		1,640,144	1,640,091	53
Maintenance of Free Public Library	29-390-2	895,000	920,000		920,000	920,000	
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	735,358					
Public Employees Retirement System of NJ	36-471	257,550					
Employee Group Health Insurance	23-2202	441,490					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	4,105,678	2,650,144	-	2,650,144	2,650,091	53



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 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 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 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 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Safe Schools Initiative Program	41-792-2	100,000					
Public Health Priority Funding Board of Health - Salaries and Wa	41-785-1		17,728		17,728	17,728	-
Clean Communities Program	41-770-0	15,372	39,637		39,637	39,637	-
You Drink, You Drive, You Lose	41-716-2		4,000		4,000	4,000	-
Body Armor Replacement Program	41-729-2		7,572		7,572	7,572	-
Alcohol Education and Rehabilitation Fund	41-730-2	4,273	7,475		7,475	7,475	-
Safe Routes to Schools	41-791-2		30,000		30,000	30,000	-
Edward Byrne Memorial Justice Assit. - ARRA	41-712		37,530		37,530	37,530	-
Edward Byrne Memorial Justice Assit. - Police	41-726		9,102		9,102	9,102	-
Hepatitis B Inoculation Fund	41-727	5,000					-
Reycling Tonnage Grant	41-701		24,816		24,816	24,816	
Municipal Alliance	41-703	15,759	16,765		16,765	16,765	
Municipal Alliance - Match	41-704	3,940					
Amerigroup - Health Department	41-761	500	2,000		2,000	2,000	
Emergency Management	41-763		5,000		5,000	5,000	
Drunk Driving Enforcement Fund	41-764		13,000		13,000	13,000	
Over the Limit, Under Arrest	41-765		5,000		5,000	5,000	







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,145,000	1,015,000		1,015,000	1,015,000	-
Payment of Bond Anticipation Notes and Capital Notes	45-925	35,100	7,000		7,000	7,000	-
Interest on Bonds	45-930	709,000	903,000		936,000	935,655	
Interest on Notes	45-935	50,000	21,000		21,000	20,366	
Repayment of Refunding Bond Ordinance	45-941	215,000	110,000		110,000	110,000	-
<b>Green Trust Loan Program:</b>	xxxxx						-
Loan Repayments for Principal and Interest	45-940	65,000	65,000		65,000	64,386	614
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	2,219,100	2,121,000	-	2,154,000	2,152,407	614

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 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
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	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	6,619,622	5,140,769	-	5,173,769	5,172,123	667

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 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	6,619,622	5,140,769	-	5,173,769	5,172,123	667
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	29,758,437	27,546,772	-	27,546,772	26,305,334	1,240,459
(M) Reserve for Uncollected Taxes	50-899	1,732,500	1,700,000		1,700,000	1,700,000	-
9. Total General Appropriations	34-499	31,490,937	29,246,772	-	29,246,772	28,005,334	1,240,459

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Operations	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	23,138,815	22,406,003	-	22,373,003	21,133,211	1,239,792
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	4,105,678	2,650,144		2,650,144	2,650,091	53
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	144,844	219,625		219,625	219,625	-
Total Operations - Excluded from Caps	34-305	4,250,522	2,869,769	-	2,869,769	2,869,716	53
(C) Capital Improvements	44-999	100,000	100,000		100,000	100,000	
(D) Municipal Debt Service	45-999	2,219,100	2,121,000		2,154,000	2,152,407	614
(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	1,732,500	1,700,000	XXXXXX	1,700,000	1,700,000	-
Total General Appropriations	34-499	31,490,937	29,246,772	-	29,246,772	28,005,334	1,240,459

**DEDICATED WATER UTILITY BUDGET**

City of Garfield

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Rents	08-503	2,820,000	3,031,000	2,592,498
Additional Rents	08-504		230,000	230,000
Rate Reserve	08-505	430,000	430,000	430,000
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			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>3,250,000</b>	<b>3,691,000</b>	<b>3,252,498</b>

\*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 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>
Salaries and Wages	55-501	114,513	430,000		430,000	140,675	289,325
Other Expenses	55-502	1,600,000	1,900,000		1,900,000	1,707,062	192,938
Employees Group Insurance	55-504	40,000	125,000		125,000		125,000
Prior Years Bills - P.V. Water Commission	55-505		150,000		150,000	149,885	
<b>Capital Improvements:</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			<b>xxxxx</b>			
Capital Outlay	55-512						
Preliminary Engineering Fees	55-514						
<b>Debt Service</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>
Payment of Bond Principal	55-520	60,000	35,000		35,000	35,000	<b>xxxxx</b>
Interest on Bonds	55-522	133,000	146,000		146,000	146,000	<b>xxxxx</b>
Payment of Bond Anticipation Notes and Capital Notes	55-521						<b>xxxxx</b>
Interest on Notes	55-523	47,000					<b>xxxxx</b>
Loan Repayment-1981 Water Supply Fund	55-523	156,000	156,000		156,000	155,312	<b>xxxxx</b>
Loan Repayment-2004 EIT Loan	55-523	412,000	414,000		414,000	404,877	<b>xxxxx</b>

DEDICATED WATER UTILITY BUDGET (continued)

City of Garfield

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
<b>DEFERRED CHARGES:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	55-530		300,000	XXXXX	300,000	300,000	XXXXX
Overexpenditure of Appropriations	55-531	11,739		XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	10,000	35,000		35,000	10,357	24,643
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	<b>55-531</b>						
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>	365,748		XXXXX			XXXXX
<b>Surplus (General Budget)</b>	<b>55-545</b>	300,000		XXXXX			XXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>3,250,000</b>	<b>3,691,000</b>	<b>0</b>	<b>3,691,000</b>	<b>3,049,168</b>	<b>631,906</b>

**CITY OF GARFIELD  
2010 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 2009
		2010	2009	
Assessment Cash	51-101			
<b>NOT APPLICABLE</b>				
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2009
		2010		2009		
Assessment Cash	53-101					
Deficit ( _____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2009 Paid or Charged
		2010		2009		
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 2010 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 - Relocation Assistance Fund.

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

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS			
Cash and Investments	1110100	6,460,345	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	166,747	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	1,208,852	00
Tax Title Liens Receivable	1110400	3,571	00
Property Acquired By Tax Title Lien Liquidation	1110500	436,870	00
Other Receivables	1110600	39,692	00
Other Assets			00
Deferred Charges Required to be in 2010 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2010	1110800		00
Total Assets	1110900	8,316,077	00

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,632,340	00
Reserve for Receivables	2110200	1,688,985	00
Surplus	2110300	2,994,752	00
Total Liabilities, Reserves and Surplus		8,316,077	00

School Tax Levy Unpaid	2220100	220,638	
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	220,638	

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009		YEAR 2008	
Surplus Balance, January 1st	2310100	2,335,232	00	2,583,416	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2009 97.59%, 2008 97.04%	2310200	46,973,013	00	45,148,521	00
Delinquent Taxes	2310300	1,193,681	00	974,325	00
Other Revenues and Additions to Income	2310400	7,870,977	00	8,279,740	00
Total Funds	2310500	58,372,903	00	56,986,002	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	27,545,793	00	27,380,929	00
School Taxes (Including Local and Regional)	2310700	22,506,019	00	21,793,924	00
County Taxes (Including Added Tax Amounts)	2310800	5,274,354	00	5,172,474	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	51,985	00	303,443	00
Total Expenditures and Tax Requirements	2311100	55,378,151	00	54,650,770	00
Less: Expenditures to be Raised by Future Taxes	2311200				00
Total Adjusted Expenditures and Tax Requirements	2311300	55,378,151	00	54,650,770	00
Surplus Balance, December 31st	2311400	2,994,752	00	2,335,232	00

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	2,994,752	00
Current Surplus Anticipated in 2010 Budget	2311600	2,000,000	00
Surplus Balance Remaining	2311700	994,752	00

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

**2010  
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 2010 through 2015. 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>
2010	10,473,210.00	900,000.00	\$11,373,210.00
2011	0.00		0.00
2012	0.00		0.00
2013	0.00		0.00
2014	0.00		0.00
2015	0.00		0.00
	<u>10,473,210.00</u>	<u>900,000.00</u>	<u>\$11,373,210.00</u>





6 YEAR CAPITAL PROGRAM 2010-2015  
 Summary of Anticipated Funding Sources and Amounts

Local Unit City of Garfield

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Real Property										
Passaic River Park and Bikeway Project	1,523,210.00					1,523,210.00				
Various Water Improvements	900,000.00			43,000.00				857,000.00		
Acquisition of DPW Trucks	450,000.00			22,000.00			428,000.00			
Construction of River Drive Park and Bikeway	8,500,000.00						8,500,000.00			
<b>TOTALS - ALL PROJECTS</b>	<b>\$11,373,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$1,523,210.00</b>	<b>\$8,928,000.00</b>	<b>\$857,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2010**

(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) \$21,528,050 (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

<b>RECORDED VOTE</b> (Insert last name)		(		(		(
		(		(	<b>Abstained</b>	(
	<b>Ayes</b>	(		(		(
		(	<b>Nays</b>	(		(
		(		(	<b>Absent</b>	(
		(		(		(

**SUMMARY OF REVENUES**

1. General Revenues		
Surplus Anticipated	08-100	\$ 2,000,000
Miscellaneous Revenues Anticipated	13-099	\$ 7,062,887
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	\$ 21,528,050
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	\$ 31,490,937

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 21,628,835
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,509,980
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,250,522
(c) Capital Improvements	44-999	\$ 100,000
(d) Municipal Debt Service	45-999	\$ 2,219,100
(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	\$ 1,732,500
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 31,490,937

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 13th day of September, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of September, 2010, \_\_\_\_\_, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	F COA	Appropriated		Expended 2009					
		2010	2009				For 2010	For 2009	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								
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>				Acquisition of Lands for Recre- ation and Conservation	54-915-2								
<b>Summary of Program</b>					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
Recreation land preserved in 2009:				_____	Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2009:				_____	Reserve for Future Use	54-950-2								
					<b>Total Trust Fund Appropriations:</b>	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, 2009

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