

**2011 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: CITY OF GARFIELD

COUNTY: BERGEN

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

<b>Governing Body Members</b>	
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

<b>Municipal Officials</b>	
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>

**Official Mailing Address of Municipality**

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

Please attach this to your 2011 Budget and Mail to:

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

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

**2011  
MUNICIPAL BUDGET**

Municipal Budget of the City of Garfield, County of Bergen for the Fiscal Year 2011

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 15th day of February, 2011 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 15th day of February, 2011

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 15th day of February, 2011

Certified by me, this 15th day of February, 2011

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: \_\_\_\_\_, 2011

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: \_\_\_\_\_, 2011

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 2011**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;**

**Be it Further Resolved, that said Budget be published in The Record in the issue of February 23, 2011**

**The Governing Body of the City of Garfield does hereby approve the following as the Budget for the year 2011:**

					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 February 15, 2011.**

**A hearing on the Budget and Tax Resolution will be held at the Garfield City Hall, on April 11, 2011 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.**

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

		YEAR 2011	
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)}		25,420,917	00
2. Appropriations excluded from "CAPS"			xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		4,944,519	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,944,519	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.50 Percent of Tax Collections		1,800,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
		Building Aid Allowance 2011 - \$ _____	
		for Schools-State Aid 2010 - \$ _____	
		32,165,436	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		9,795,572	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)		21,588,055	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)		781,809	00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
<b>Budget Appropriations - Adopted Budget</b>	31,490,937	00	3,250,000	00	N/A			
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	104,509	00		00				
<b>Emergency Appropriations</b>	450,000	00		00				
<b>Total Appropriations</b>	32,045,446	00	3,250,000	00				
<b>Expenditures</b>								
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	30,640,134	00	3,108,464	00				
<b>Reserved</b>	1,404,084	00	133,330	00				
<b>Unexpended Balances Cancelled</b>	1,228	00	8,206	00				
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	32,045,446	00	3,250,000	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 2010 Reserved."

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

**I. General**

To the Residents of the City of Garfield:

The 2011 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 2010 was \$1.829. The governing body is awaiting certification of the 2011 tax rate from the County of Bergen.

Health Benefits

Chapter 2, Public Laws of 2010 implemented requirements for all local units to begin collecting 1.5% of employee salaries to offset employer health care costs. The following schedule presents an analysis of estimated health insurance costs for 2011.

City Budget Appropriation	\$	1,065,000
Estimated Employee Contributions		<u>150,045</u>
 Total Estimated Health Benefits Costs	 \$	 <u>1,215,045</u>

**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 2010 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 2.0%, this gives you the basic "CAP" or the increase in appropriations over the 2010 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 44 of the Laws of 2010 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 2.0% increase to the previous year's tax levy, which is then subject to various exclusions. The formula to calculate the 2010 tax levy CAP is as follows:</p>	
<u>Total Appropriations for the 2010 Budget</u>	\$ 31,490,937	Amount to be Raised by Taxation - 2010 Budget	\$ 21,528,050
Add: CAP Base Adjustment		Less:	
PERS and PFRS Pension Obligations Allowable Adjustment	105,094	Minimum Library Tax	(781,809)
<u>Modifications:</u>		Prior Year Deferred Charges Unfunded	<u>(50,000)</u>
Less:			20,696,241
Public and Private Programs- Excluded From CAPS	\$ 144,844	2% Allowable Increase	<u>413,925</u>
Capital Improvements	100,000	Adjusted Tax Levy, Prior to Exclusions	21,110,166
Municipal Debt Service	2,219,100	Exclusions:	
Deferred Charges	50,000	Allowable Debt Service Increase	616,846
Reserve For Uncollected Taxes	1,732,500	Allowable Pension Contribution Increase	165,537
Other Operations	<u>4,105,678</u>	Allowable LOSAP Increase	2,786
Total Modifications	<u>8,352,122</u>	Deferred Charges Unfunded	<u>29,196</u>
Amount Which "CAP" is Applied	23,243,909		814,365
2.0% "CAP"	464,878	Adjusted Tax Levy	21,924,531
Additional 1.5% - Ordinance	348,659	Additions:	
Added Value of New Construction	207,881	Added Value of New Construction	<u>207,881</u>
CAP Bank	<u>1,698,757</u>	Maximum Allowed Amount to be Raised by Taxes - 2011	22,132,412
Total Allowable General Appropriations for Mun. Purposes Within "CAP"	25,964,084	Amount to be Raised by Taxes Set Forth in this Budget	<u>21,588,055</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>25,420,917</u>	Available "CAP" Bank	\$ <u>544,357</u>
Available "CAP" Bank	<u>543,167</u>		

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**

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 April 11, 2011 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 2011 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	6,182	\$ 1,964,459	X		X
Department of Public Works	790	\$ 253,383	X		X
Administration / Other	3,214	\$ 500,171	X		X
<b>Totals</b>	_____ days	\$ 2,718,013			
<b>Total Funds Reserved as of end of 2010:</b>		\$ 370,214			
<b>Total Funds Appropriated in 2011:</b>		\$ 100,000			

**CURRENT FUND - ANTICIPATED REVENUES**

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<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>xxxxxxx</b>	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	<b>08-103</b>	48,000	33,000	49,860
Other	<b>08-104</b>	25,000	20,000	34,880
Fees and Permits	<b>08-105</b>	300,000	301,000	300,707
Fines and Costs:	xxxxxxx			
Municipal Court	<b>08-110</b>	1,200,000	1,200,000	1,261,323
Interest and Costs on Taxes	<b>08-112</b>	232,000	248,000	232,137
Anticipated Surplus - Water Utility	<b>08-114</b>	400,000	300,000	300,000

**CURRENT FUND - ANTICIPATED REVENUES**

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>2,205,000</b>	<b>2,102,000</b>	<b>2,178,907</b>



**CURRENT FUND - ANTICIPATED REVENUES**

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<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	200,000	380,000	254,526
<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>	200,000	380,000	254,526

**CURRENT FUND - ANTICIPATED REVENUES**

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<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>	<b>11-001</b>			



**CURRENT FUND - ANTICIPATED REVENUES**

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<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		12,092	12,092
Municipal Alliance on Alcoholism and Drug Abuse	10-703		15,759	15,759
Fire Prevention - State Farm	10-704		1,500	1,500
Fire Prevention - FM Global	10-705		2,000	2,000
Walmart Grant - Recreation	10-706		1,000	1,000
Walmart Grant - Community Police	10-707		1,000	1,000
Walmart Grant - Police Department	10-708		1,000	1,000
Hepatitis B Inoculation Fund	10-727		5,000	5,000
Body Armor Replacement Program	10-729		2,038	2,038
Alcohol Education and Rehabilitation Fund	10-730	3,249	4,273	4,273
Amerigroup - Health Department	10-762		500	500
Emergency Management	10-763		5,000	5,000
Drunk Driving Enforcement Fund	10-764		54,990	54,990
Clean Communities Program	10-770		39,261	39,261
Safe Schools Initiative	10-792		100,000	100,000
Public Health Priority Funding	10-793	17,786		
Ove	10-794	10,000		



**CURRENT FUND - ANTICIPATED REVENUES**

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<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>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Fire Safety Act	08-161	50,000	50,000	51,732
Reserve for Terminal Pay	08-162	100,000	80,000	
Garfield Housing Authority - Payment in Lieu of	08-163	110,000	104,000	243,988
General Capital Fund Balance	08-164		700,000	700,000
Trunk Sewer Charges	08-165	90,000	71,000	109,136
Sewer Fees	08-166	1,200,000	400,000	566,993
Host Community Fees-Transfer Station (BCUA)	08-167	95,000	104,000	96,965
Reserve for Payment of Debt	08-168	133,554	250,000	250,000

**CURRENT FUND - ANTICIPATED REVENUES**

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<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</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>1,778,554</b>	<b>1,759,000</b>	<b>2,018,814</b>

**CURRENT FUND - ANTICIPATED REVENUES**

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<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>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	2,205,000	2,102,000	2,178,907
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	2,680,983	2,680,983	2,680,983
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	200,000	380,000	254,526
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>	31,035	245,413	245,413
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>	1,778,554	1,759,000	2,018,814
Total Miscellaneous Revenues	<b>13-099</b>	6,895,572	7,167,396	7,378,643
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	900,000	900,000	900,088
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	9,795,572	10,067,396	10,278,731
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Muniicipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	21,588,055	21,528,050	xxxxxx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxx
c) Minimum Library Tax	<b>07-192</b>	781,809		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	22,369,864	21,528,050	22,065,162
<b>7. Total General Revenues</b>	<b>13-299</b>	32,165,436	31,595,446	32,343,893

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	267,431	269,840		269,839	267,316	2,523
Other Expenses	20-100-2	40,000	40,000		33,343	9,573	23,770
Mayor and Council							
Salaries and Wages	20-110-1	37,500	25,155		25,156	25,155	1
City Clerk's Office							
Salaries and Wages	20-120-1	202,524	196,274		196,274	193,636	2,638
Other Expenses	20-120-2	50,000	50,000		40,000	30,560	9,440
Elections							
Other Expenses	20-120-12	50,000	50,000		50,000	17,766	32,234

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Financial Administration							
Salaries and Wages	20-130-1	196,841	189,399		189,899	189,531	368
Other Expenses							
Audit Services	20-135-2	32,000	32,000		61,000	48,843	12,157
Miscellaneous- Other Expenses	20-130-2	80,000	80,000		69,500	53,853	15,647
ADP Services	20-130-2	35,000	35,000		35,000	22,251	12,749
Tax Assessment Administration							
Salaries and Wages	20-150-1	67,085	106,037		107,537	104,023	3,514
Other Expenses	20-150-2	45,000	45,000		43,500	41,930	1,570
Other Expenses- Revaluation	20-150-2			450,000	450,000	377,710	72,290
Revenue Administration							
Salaries and Wages	20-145-1	160,785	154,755		155,855	155,219	636
Other Expenses	20-145-2	30,000	30,000		35,000	35,000	
Sewer Billing Expenses		60,000	30,000		30,000	28,567	1,433

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services							
Salaries and Wages	20-155-1	123,000	118,656		118,656	118,656	
Other Expenses	20-155-2	35,000	35,000		5,000	(939)	5,939
Engineering Services							
Salaries and Wages	20-165-1	28,199	28,199		28,199	28,199	
Other Expenses	20-165-2	26,000	26,000		13,000	6,000	7,000
Public Buildings & Grounds							
Salaries and Wages	20-310-1	49,709	56,499		56,499	47,771	8,728
Other Expenses	20-310-2	90,000	90,000		90,000	30,352	59,648
Municipal Land Use Law (NJS 40:55-1)							
Planning Board							
Salaries and Wages	21-180-1	12,707	13,152		13,152	11,730	1,422
Other Expenses	21-180-2	25,000	25,000		15,000	7,921	7,079

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	12,580		12,580	12,155	425
Other Expenses	21-185-2	10,000	10,000		12,607	12,607	
PUBLIC SAFETY							
Fire							
Other Expenses	25-265-0	280,000	280,000		290,000	273,620	16,380
Aid to Ambulance Corps							
Salaries and Wages	25-260-1	45,000	45,000		45,000	45,000	
Other Expenses	25-260-2	45,000	45,000		48,000	43,744	4,256

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Police							
Salaries and Wages	25-240-1	8,051,370	7,656,062		7,548,455	7,505,406	43,049
Other Expenses	25-240-2	270,000	270,000		270,000	239,963	30,037
Pension Pursuant to R.S. 43:12	25-242-2	4,200	4,200		4,200	2,300	1,900
Purchase of Police Cars	25-241-2	90,000	70,000		95,000	87,336	7,664
Traffic Division	25-241-2	20,000	20,000		20,000	13,359	6,641
Uniform Fire Safety Inspection Act							
Salaries and Wages	25-265-1	188,132	166,698		166,698	160,969	5,729
Other Expenses	25-265-2	30,000	30,000		20,000	10,446	9,554
STREETS & ROADS							
Road Repairs & Maintenance							
Salaries and Wages	26-290-1	1,323,561	1,372,060		1,352,060	1,237,705	114,355
Other Expenses	26-290-2	260,000	260,000		260,000	222,122	37,878
Snow Removal	26-290-14	80,000	25,000		60,000	38,581	21,419

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Services							
Salaries and Wages	25-252-1	5,000	827		827	827	
Other Expenses	25-252-2	25,000	25,000		25,000	20,800	4,200
HEALTH & WELFARE							
Board of Health							
Salaries and Wages	27-330-1	225,531	230,123		230,123	219,045	11,078
Other Expenses	27-330-2	40,000	40,000		40,000	31,180	8,820
Health Officer							
Other Expenses	27-331-0	35,000	35,000		35,000	29,075	5,925

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE (Continued)							
Recreation & Education							
Parks & Playgrounds							
Salaries and Wages	28-350-1	689,265	693,059		693,059	675,005	18,054
Other Expenses	28-350-2	220,000	220,000		220,000	163,764	56,236
Celebration of Public Events							
Anniversary & Holidays							
Other Expenses	30-420-2	40,000	40,000		23,000	3,500	19,500
Housing Inspection							
Salaries and Wages	22-200-1	48,105	69,000		59,000	47,526	11,474
Other Expenses	22-200-2	15,000	15,000		15,000	9,755	5,245
Recycling Program							
Other Expenses	26-306-2	10,000	10,000		10,000	5,258	4,742

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Garbage & Trash Removal							
Other Expenses	26-305	2,290,000	2,200,000		2,200,000	1,914,023	285,977
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	253,310	273,944		276,944	275,940	1,004
Other Expenses	43-490-2	55,000	40,000		47,500	47,249	251
Public Defender	43-495						
Salaries and Wages	43-495-1	4,322	4,322		4,522	4,376	146
Prosecutor							
Salaries and Wages	20-275-0	43,296	43,254		43,254	41,733	1,521



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	140,046	193,230		193,230	185,121	8,109
Other Expenses	22-195-2	20,000	20,000		27,000	24,741	2,259





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	460,000	447,200		461,200	441,403	19,797
Pension Adjustment Fund	36-475	15,000	10,657		10,657		10,657
State Unemployment Insurance	36-476	100,000	50,000		170,745	110,000	60,745
Police & Fireman's Retirement System of NJ	36-475	1,651,713	778,748		789,548	789,405	143
Public Employees Retirement System of NJ	36-471	559,772	223,375		223,375	223,375	
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	2,790,843	1,509,980	-	1,655,525	1,564,183	91,342
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,420,917	23,138,815	450,000	23,587,735	22,296,640	1,291,095

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Passaic Valley Sewer Commission-Contractual	31-455-2	1,709,788	1,686,280		1,686,280	1,685,742	538
Maintenance of Free Public Library	29-390-2	885,000	895,000		910,380	910,379	1
Length of Service Award Program (LOSAP)	25-265-2	80,000	90,000		75,700	63,250	12,450
Police & Fireman's Retirement System of NJ	36-475		735,358		735,358	735,358	
Public Employees Retirement System of NJ	36-471		257,550		257,550	257,550	
Employee Group Health Insurance	23-2202		441,490		441,490	441,490	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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		100,000		100,000.00
Fire Prevention - State Farm	41-704-2		1,500		1,500	1,500	
Clean Communities Program	41-770-0		39,261		39,261	39,261	
Fire Prevention - FM Global	41-705-2		2,000		2,000	2,000	
Body Armor Replacement Program	41-729-2		2,038		2,038	2,038	
Alcohol Education and Rehabilitation Fund	41-730-2	3,249	4,273		4,273	4,273	
Walmart Grant - Recreation	41-706-2		1,000		1,000	1,000	
Walmart Grant - Community Police	41-707		1,000		1,000	1,000	
Walmart Grant - Police Department	41-708		1,000		1,000	1,000	
Hepatitis B Inoculation Fund	41-727		5,000		5,000	5,000	
Recycling Tonnage Grant	41-701		12,092		12,092	12,092	
Municipal Alliance	41-703		15,759		15,759	15,759	
Municipal Alliance - Match	41-704		3,940		3,940	3,940	
Amerigroup - Health Department	41-762		500		500	500	
Emergency Management	41-763		5,000		5,000	5,000	
Drunk Driving Enforcement Fund	41-764		54,990		54,990	54,990	
Public Health Priority Funding	41-793	17,786					









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	90,000		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	46-872	29,196	50,000		50,000	50,000	
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	119,196	50,000	xxxxx	50,000	50,000	-
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools (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	4,944,519	6,724,131	-	6,725,211	6,610,994	112,989

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	4,944,519	6,724,131	-	6,725,211	6,610,994	112,989
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	30,365,436	29,862,946	450,000	30,312,946	28,907,634	1,404,084
(M) Reserve for Uncollected Taxes	50-899	1,800,000	1,732,500		1,732,500	1,732,500	-
9. Total General Appropriations	34-499	32,165,436	31,595,446	450,000	32,045,446	30,640,134	1,404,084

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Operations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	25,420,917	23,138,815	450,000	23,587,735	22,296,640	1,291,095
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,674,788	4,105,678		4,106,758	4,093,769	12,989
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	31,035	249,353		249,353	149,353	100,000
Total Operations - Excluded from Caps	34-305	2,705,823	4,355,031	-	4,356,111	4,243,122	112,989
(C) Capital Improvements	44-999	100,000	100,000		100,000	100,000	
(D) Municipal Debt Service	45-999	2,019,500	2,219,100		2,219,100	2,217,872	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	119,196	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	1,800,000	1,732,500	XXXXXX	1,732,500	1,732,500	-
Total General Appropriations	34-499	32,165,436	31,595,446	450,000	32,045,446	30,640,134	1,404,084

**DEDICATED WATER UTILITY BUDGET**

City of Garfield

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	2,957,000	2,820,000	3,247,930
Additional Rents	08-504			
Rate Reserve	08-505		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>2,957,000</b>	<b>3,250,000</b>	<b>3,677,930</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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries and Wages	55-501	115,800	114,513		114,513	113,234	1,279
Other Expenses	55-502	1,600,000	1,600,000		1,600,000	1,469,343	130,657
Employees Group Insurance	55-504	44,000	40,000		40,000	40,000	
<b>Capital Improvements:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxx			
Capital Outlay	55-512	25,000					
Preliminary Engineering Fees	55-514						
<b>Debt Service</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	115,000	60,000		60,000	60,000	xxxxx
Interest on Bonds	55-522	109,000	133,000		133,000	133,000	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Notes	55-523	50,000	47,000		47,000	47,000	xxxxx
Loan Repayment-1981 Water Supply Fund	55-523	78,000	156,000		156,000	155,650	xxxxx
Loan Repayment-2004 EIT Loan	55-523	410,000	412,000		412,000	404,144	xxxxx

DEDICATED WATER UTILITY BUDGET (continued)

City of Garfield

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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			xxxxx			xxxxx
Overexpenditure of Appropriations	55-531		11,739	xxxxx	11,739	11,739	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	10,200	10,000		10,000	8,606	1,394
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>		<b>365,748</b>	<b>xxxxx</b>	<b>365,748</b>	<b>365,748</b>	<b>xxxxx</b>
<b>Surplus (General Budget)</b>	<b>55-545</b>	<b>400,000</b>	<b>300,000</b>	<b>xxxxx</b>	<b>300,000</b>	<b>300,000</b>	<b>xxxxx</b>
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,957,000</b>	<b>3,250,000</b>		<b>3,250,000</b>	<b>3,108,464</b>	<b>133,330</b>

**CITY OF GARFIELD  
2011 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 2010
		2011	2010	
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 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
<b>NOT APPLICABLE</b>				
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 2010 Paid or Charged
		2011	2010	
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 2010
		2011		2010		
Assessment Cash	53-101					
Deficit ( _____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2010 Paid or Charged
		2011		2010		
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 2011 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

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	6,038,381	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	289,445	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	1,302,130	00
Tax Title Liens Receivable	1110400	83,569	00
Property Aquired By Tax Title Lien Liquidation	1110500	436,870	00
Other Receivables	1110600		00
Other Assets			00
Deferred Charges Required to be in 2011 Budget	1110700	90,000	00
Deferred Charges Required to be in budgets Subsequent to 2011	1110800	360,000	00
<b>Total Assets</b>	<b>1110900</b>	<b>8,600,395</b>	<b>00</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,119,175	00
Reserve for Receivables	2110200	1,822,569	00
Surplus	2110300	3,658,651	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>8,600,395</b>	<b>00</b>

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

		YEAR 2010		YEAR 2009	
Surplus Balance, January 1st	2310100	3,072,878	00	2,335,232	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected: 2010 97.29%, 2009 97.59%)	2310200	48,321,506	00	46,973,013	00
Delinquent Taxes	2310300	900,088	00	1,193,681	00
Other Revenues and Additions to Income	2310400	9,214,741	00	7,958,206	00
<b>Total Funds</b>	<b>2310500</b>	<b>61,509,213</b>	<b>00</b>	<b>58,460,132</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	30,311,718	00	27,545,793	00
School Taxes (Including Local and Regional)	2310700	22,853,339	00	22,506,019	00
County Taxes (Including Added Tax Amounts)	2310800	5,135,505	00	5,274,354	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000		00	61,088	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>58,300,562</b>	<b>00</b>	<b>55,387,254</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	450,000			00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>57,850,562</b>	<b>00</b>	<b>55,387,254</b>	<b>00</b>
Surplus Balance, December 31st	2311400	3,658,651	00	3,072,878	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2009	2311500	3,658,651	00
Current Surplus Anticipated in 2010 Budget	2311600	2,000,000	00
Surplus Balance Remaining	2311700	1,658,651	00

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

**2011  
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 2011 through 2016. 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>
2011	585,000.00	160,000.00	\$745,000.00
2012	0.00		0.00
2013	0.00		0.00
2014	0.00		0.00
2015	0.00		0.00
2016	0.00		0.00
	<u>585,000.00</u>	<u>160,000.00</u>	<u>\$745,000.00</u>
	<u>\$585,000.00</u>	<u>\$160,000.00</u>	<u>\$745,000.00</u>

CAPITAL BUDGET (Current Year Action)  
2011

Local Unit City of Garfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Various Sewer Improvements	C-1	\$100,000.00			5,000.00			95,000.00	
Various Water Improvements	W-1	160,000.00						160,000.00	
Acquisition of DPW Trucks	C-2	200,000.00			10,000.00			190,000.00	
Acquisition of Fire Vehicle	C-3	35,000.00			1,750.00			33,250.00	
Solar Panels	C-4	100,000.00			5,000.00			95,000.00	
Acquisition of Computer Equipment	C-5	100,000.00			5,000.00			95,000.00	
Various Improvements to Municipal Building	C-6	\$50,000.00			2,500.00			47,500.00	
<b>TOTALS - ALL PROJECTS</b>		<b>\$745,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$715,750.00</b>	<b>\$0.00</b>

6 YEAR CAPITAL PROGRAM 2011-2016  
Anticipated Project Schedule and Funding Requirements

Local Unit City of Garfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Various Sewer Improvements	C-1	\$100,000.00		\$100,000.00					
Various Water Improvements	W-1	160,000.00		160,000.00					
Acquisition of DPW Trucks	C-2	200,000.00		200,000.00					
Acquisition of Fire Vehicle	C-3	35,000.00		35,000.00					
Solar Panels	C-4	100,000.00		100,000.00					
Acquisition of Computer Equipment	C-5	100,000.00		100,000.00					
Various Improvements to Municipal Building	C-6	\$50,000.00		\$50,000.00					
<b>TOTALS - ALL PROJECTS</b>		<b>\$745,000.00</b>		<b>\$745,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

6 YEAR CAPITAL PROGRAM · 2011-2016  
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Sewer Improvements	\$100,000.00			5,000.00			95,000.00			
Various Water Improvements	160,000.00							160,000.00		
Acquisition of DPW Trucks	200,000.00			10,000.00			190,000.00			
Acquisition of Fire Vehicle	35,000.00			1,750.00			33,250.00			
Solar Panels	100,000.00			5,000.00			95,000.00			
Acquisition of Computer Equipment	100,000.00			5,000.00			95,000.00			
Various Improvements to Municipal Building	\$50,000.00			2,500.00			47,500.00			
<b>TOTALS - ALL PROJECTS</b>	<b>\$745,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$555,750.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## SECTION 2 - UPON ADOPTION FOR YEAR 2011

(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) \$21,588,055 (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
- (e) \$ 781,809 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

**Ayes**

**Nays**

**Abstained**

**Absent**

(	(	(	(
(	(	(	(
(	(	(	(
(	(	(	(

### SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 2,000,000
Miscellaneous Revenues Anticipated	13-099	\$ 6,895,572
Receipts from Delinquent Taxes	15-499	\$ 900,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 21,588,055</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY TAX</b>	<b>07-192</b>	<b>\$ 781,809</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 32,165,436</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 22,630,074
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,790,843
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,705,823
(c) Capital Improvements	44-999	\$ 100,000
(d) Municipal Debt Service	45-999	\$ 2,019,500
(e) Deferred Charges - Municipal	46-999	\$ 119,196
(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	\$ 1,800,000
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 32,165,436</b>

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 April, 2011.  
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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of April, 2011, \_\_\_\_\_, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	F COA	Appropriated		Expended 2010			
		2011	2010				For 2011	For 2010	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
			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
Reserve Funds:					Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
Public and Private Revenues:					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1						
					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
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 2010:				_____	Interest on Notes	54-935-2					XXXXXX	XX
Farmland preserved in 2010:				_____	Reserve for Future Use	54-950-2						
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>						

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

Contracting Unit: City of Garfield

Year Ending: December 31, 2010

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