

adopted copy

# 2010 MUNICIPAL DATA SHEET

# CAP

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Borough of Allendale COUNTY: Bergen

<u>Vince Barra</u> Mayor's Name	<u>12/31/10</u> Term Expires
------------------------------------	---------------------------------

Governing Body Members	
Name	Term Expires
<u>Robert T. Schoepflin, President</u>	<u>12/31/2011</u>
<u>Ari Bernstein</u>	<u>12/31/2010</u>
<u>Susan LaMonica</u>	<u>12/31/2010</u>
<u>Jim Strauch</u>	<u>12/31/2012</u>
<u>Liz White</u>	<u>12/31/2012</u>
<u>Amy Wilczynski</u>	<u>12/31/2011</u>

Municipal Officials	
<u>Gwen McCarthy</u> Municipal Clerk	{ <u>May 4, 1998</u> Date of Orig. Appt. <u>C-1078</u> Cert No.
<u>Harold E. Laufeld III</u> Tax Collector	<u>T-0569</u> Cert No.
<u>M. Alissa Mayer</u> Chief Financial Officer	<u>N-0755</u> Cert No.
<u>Charles J. Ferraioli, Jr.</u> Registered Municipal Accountant	<u>388</u> Lic No.
<u>David Bole</u> Municipal Attorney	

**Official Mailing Address of Municipality**

Borough of Allendale

500 W. Crescent Avenue

Allendale, New Jersey 07401-1792

Fax #: (201) 825-1913

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Services  
 Department of Community Affairs

P.O. Box 803  
 Trenton, NJ 08625

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

# 2010 MUNICIPAL BUDGET

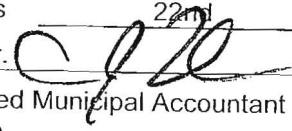
Municipal Budget of the                      Borough of                      Allendale                     , County of                      Bergen                      for the Fiscal Year 2010.

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                      22nd                      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).

Certified by me, this                      22nd                      day of                      April                     , 2010

                     Gwen McCarthy  
                     Clerk  
                     500 West Crescent Avenue  
                     Address  
                     Allendale, New Jersey 07401-1792  
                     Address  
                     (201) 818-4400  
                     Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this                      22nd                      day of                      April                     , 2010  
                     Charles J. Ferraioli, Jr.   
                     Registered Municipal Accountant  
                     401 Wanaque Avenue                      Pompton Lakes, N. J. 07442  
                     Address                      Address  
                     (973) 835-7900  
                     Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this                      22nd                      day of                      April                     , 2010  
                     M. Alissa Mayer  
                     Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated:                      2010 By:                     

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.

          Borough           of           Allendale          , County of           Bergen

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Allendale, 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 April 28, 2010

The Governing Body of the Borough of Allendale does hereby approve the following as the Budget for the year 2010:

## RECORDED VOTE

(Insert last name)

	(		(
	(		Abstained (
	(		(
	(		
Ayes (	(	Nays (	(
(	(	(	
(	(		
(			(
			Absent (
			(

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Allendale, County of Bergen, on April 22, 2010.

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 27, 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,866,569.85
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,000,095.93
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,000,095.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.74% Percent of Tax Collections	440,674.72
4. Total General Appropriations (Item 9, Sheet 29)	12,307,340.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,299,383.50
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,007,957.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

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

	General Budget	Water Utility	Explanations of Appropriations for "Other Expenses"	
			Utility	Utility
Budget Appropriations-Adopted Budget	12,189,556.87	1,650,620.00		
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	12,189,556.87	1,650,620.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,585,150.67	1,583,704.76		
Reserved	604,405.70	66,915.24		
Unexpended Balances Canceled	0.50			
Total Expenditures and Unexpended Balances Canceled	12,189,556.87	1,650,620.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\*See Budget Appropriations Items so marked to the right of column Expended 2009 Reserved.

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
The Borough has elected to utilize a 3.50% CAP for 2010.				
Below is how the CAP is calculated for 2010.				
General Appropriations for 2010	\$ 12,189,557.00	Amount on which 3.5% CAP is applied		7,863,438.00
CAP Base Adjustment -				
Subtotal	<u>12,189,557.00</u>	3.5% CAP		<u>275,220.33</u>
Exceptions:		Allowable operating appropriations before additional		
Less:		exception per (NJSA 40A:4-5.2)		8,138,658.33
Total Other Operations	2,362,660.00	Add on modifications:		
Total Interlocal Service	115,004.00	New Construction		48,090.70
Total Public & Private Programs	25,151.00	2008 CAP Bank		71,389.67
Total Capital Improvements	37,700.00	2010 CAP Bank		<u>333,496.48</u>
Total Municipal Debt Service	1,355,604.00	Total allowable appropriations	\$	8,591,635.18
Reserve for Uncollected Taxes	430,000.00			
		The total general appropriations for municipal purposes within "CAPS", as		
		indicated at item (H-1) sheet 19 of this budget document.		<u>7,866,569.85</u>
Total Exceptions	4,326,119.00	Under CAP		<u><u>725,065.33</u></u>

**NOTE:**

Sheet 3b-1

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1 **HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2 **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	8,713,880
Less: One Year Waivers	
Less: Prior Year Exclusions Capital Improvement Fund & Down Payments	(37,700)
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded	
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>8,676,180</u>
Plus: 4% Cap increase	<u>347,047</u>
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>9,023,227</b>

Exclusions:

Change in debt service and existing county leases (+/-)	(70,376)
Offsets to State formula aid loss	
Allowable pension increases	14,204
Allowable increase in reserve for uncollected taxes	
Allowable increase in health care costs	44,196
Recycling Tax Appropriation	
Capital Improvement Fund and/or Down Payment on Improvements	36,000
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	<u>24,024</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>(29,406)</u>

**Adjusted Tax Levy**

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	7,210,000
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.667</u>
New Ratable Adjustment to Levy	48,091
LFB Approved Statewide Blanket Waiver	
Amounts approved by Referendum	
Waiver application amount	

<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>9,065,936</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u>9,007,957</u>
<b>Under Tax Levy CAP</b>	<u>57,979</u>

NOTE:

Sheet 3b-2

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.)



EXPLANATORY STATEMENT- (Continued)

**BUDGET MESSAGE**

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Construction Official				
Salaries and Wages	63,456.00	43,038.00		106,494.00
Other Expense	4,750.00	16,090.00		20,840.00
Electrical Inspector				
Salaries and Wages	11,693.00	12,154.00		23,847.00
Employee Group Insurance	768,404.00	44,196.00		812,600.00
Public Employees' Retirement System	159,051.85	14,972.15		174,024.00
Municipal Court				
Other Expenses	2,900.00	40,000.00		42,900.00

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2010 tax rate and actual 2010 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2010 and 2010.

	<u>2010 Preliminary</u>		<u>2010 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	9,007,957.00	0.686	8,713,880.00	0.668	294,077.00	0.018
Municipal Open Space	65,648.00	0.005	65,281.00	0.005	367.00	0.000

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>Totals</b>		days \$			
Total Funds Reserved as of end of 2009:			\$		
Total Funds Appropriated in 2010:			\$		

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Allendale

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	900,000.00	937,661.00	937,661.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	900,000.00	937,661.00	937,661.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	14,400.00	14,091.00	14,400.00
Other	08-104			
Fees and Permits	08-105	68,000.00	65,000.00	68,459.62
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	47,000.00	48,000.00	47,601.73
Other	08-109			
Interest and Costs on Taxes	08-112	54,000.00	55,000.00	54,593.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,000.00	70,000.00	9,522.97
Anticipated Utility Operating Surplus	08-114			
Dues and Fees - Crestwood Lake Public Swimming & Recreation Facilities	08-117	250,000.00	215,000.00	258,726.00
Ramsey Sewer Charges	08-120	164,930.60	164,931.00	164,930.60
Allendale Elementary School Contribution to Sewer Use	08-121	18,000.00	16,760.00	18,536.56

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Northern Highlands Regional High School Contribution to Sewer Use	08-121	30,000.00	27,819.00	30,767.00
Garbage Collection	08-122	2,000.00	2,032.00	2,032.00
Saddle River Sewer Payment	08-123	44,000.00	45,210.00	44,929.00
Cellular Tower Lease	08-124	100,000.00	85,000.00	101,028.83
Cable TV Franchise Fee	08-125	69,000.00	27,000.00	69,131.28
<b>Total Section A: Local Revenues</b>	08	869,330.60	835,843.00	884,658.96

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	1,068,869.00	1,234,305.00	1,234,305.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09	1,068,869.00	1,234,305.00	1,234,305.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	160,000.00	155,000.00	168,648.48
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08	160,000.00	155,000.00	168,648.48

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Midland Park - Construction Code Official		59,128.00	55,774.00	55,774.00
Borough of Midland Park - Electrical Inspector		13,754.00	13,230.00	13,230.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11	72,882.00	69,004.00	69,004.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08			



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	16,301.60		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		10,009.64	10,009.64
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		11,017.00	11,017.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Program	10-716		1,369.23	1,369.23

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10, 12	XXXXXXXXXX 16,301.60	XXXXXXXXXX 22,395.87	XXXXXXXXXX 22,395.87

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2010	2009	Cash in 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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	12,000.00	12,000.00	13,508.29

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX 08	XXXXXXXXXX 12,000.00	XXXXXXXXXX 12,000.00	XXXXXXXXXX 13,508.29

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	900,000.00	937,661.00	937,661.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	869,330.60	835,843.00	884,658.96
Total Section B: State Aid Without Offsetting Appropriations	09	1,068,869.00	1,234,305.00	1,234,305.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	160,000.00	155,000.00	168,648.48
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	72,882.00	69,004.00	69,004.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	16,301.60	22,395.87	22,395.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	12,000.00	12,000.00	13,508.29
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>2,199,383.20</b>	<b>2,328,547.87</b>	<b>2,392,520.60</b>
4. Receipts from Delinquent Taxes	15-499	200,000.30	209,468.00	174,752.71
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	3,299,383.50	3,475,676.87	3,504,934.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,007,957.00	8,713,880.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>9,007,957.00</b>	<b>8,713,880.00</b>	<b>9,056,405.61</b>
7. Total General Revenues	40000-00	12,307,340.50	12,189,556.87	12,561,339.92

**CURRENT FUND - APPROPRIATIONS**

BOROUGH OF ALLENDALE

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
ADMINISTRATIVE AND EXECUTIVE	20-100						
Salaries & Wages	20-100-1	23,971.00	38,971.00		38,971.00	35,989.05	2,981.95
Other Expenses	20-100-2	28,000.00	26,400.00		28,900.00	28,381.14	518.86
MAYOR AND COUNCIL	20-110						
Other Expenses	20-110-2	4,500.00	4,550.00		5,050.00	4,885.29	164.71
BOROUGH CLERK	20-120						
Salaries & Wages	20-120-1	95,756.00	116,059.00		116,059.00	114,299.95	1,759.05
Other Expenses	20-120-2	24,300.00	24,300.00		24,300.00	18,929.57	5,370.43
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	127,940.00	124,892.00		124,892.00	123,000.04	1,891.96
Other Expenses	20-130-2	31,900.00	12,900.00		16,400.00	15,995.55	404.45
Annual Audit	20-135-2	29,000.00	29,000.00		29,000.00	19,907.50	9,092.50
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	51,954.00	53,727.00		53,727.00	53,050.01	676.99
Other Expenses	20-145-2	13,000.00	15,200.00		15,200.00	14,721.24	478.76
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	39,501.00	38,000.00		38,000.00	38,000.00	
Other Expenses	20-150-2	23,200.00	8,100.00		13,600.00	13,583.48	16.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	126,000.00	126,000.00		126,000.00	99,134.82	26,865.18
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	90,000.00	90,000.00		90,000.00	80,485.05	9,514.95
MUNICIPAL LAND USE (N.J.S.A. 40:550-1):							
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	16,000.00	35,023.00		33,023.00	31,386.45	1,636.55
Other Expenses	21-180-2	47,150.00	48,600.00		48,600.00	39,420.52	9,179.48
INSURANCE:	23-XXX						
Other Insurance-Premiums	23-210-2	161,128.00	155,000.00		155,000.00	116,611.54	38,388.46
Workers' Compensation Insurance	23-215-2	150,000.00	148,000.00		148,000.00	109,915.02	38,084.98
Employee Group Insurance	23-220-2	768,404.00	738,850.00		738,850.00	695,884.28	42,965.72
Unemployment Insurance	23-225-2	20,000.00	20,000.00		20,000.00	20,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	2,225,970.00	2,207,841.00		2,207,841.00	2,151,301.38	56,539.62
Other Expenses	25-240-2	115,500.00	80,000.00		80,000.00	78,875.68	1,124.32
Purchase of Police Cars	25-240-2		31,500.00		31,500.00	30,074.00	1,426.00
EMERGENCY MANAGEMENT SERVICES	25-252						
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	1,875.18	2,124.82
FIRST AID ORGANIZATION CONTRIBUTION R.S. 40:5-2	25-260-2	26,000.00	26,000.00		26,000.00	26,000.00	
FIRE	25-265						
Other Expenses	25-265-2	76,050.00	50,550.00		50,550.00	50,550.00	
Purchase of Equipment	25-265-2		20,500.00		20,500.00	20,500.00	
UNIFORM FIRE SAFETY ACT (P.L. 1983,C.383)	25-265						
Salaries and Wages	25-265-1	11,040.00	10,620.00		10,620.00	8,721.45	1,898.55
Other Expenses	25-265-2	2,000.00	2,000.00		2,000.00	1,482.87	517.13
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	4,626.00	4,450.00		4,450.00	4,449.94	0.06
Municipal Court	43-490						
Salaries & Wages	43-490-1	12,542.00	11,650.00		11,650.00	11,650.00	
Other Expenses	43-490-2	2,900.00	2,000.00		2,000.00	1,435.00	565.00
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-2	2,000.00	2,000.00		2,000.00	1,853.82	146.18



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries & Wages	26-290-1	844,174.00	876,453.00		876,453.00	849,073.96	27,379.04
Other Expenses	26-290-2	78,300.00	75,500.00		78,500.00	76,376.95	2,123.05
SNOW REMOVAL	26-290						
Other Expenses	26-290-2	88,000.00	85,000.00		95,000.00	86,268.08	8,731.92
SHADE TREE COMMISSION	26-300						
Other Expenses	26-300-2	25,000.00	25,000.00		24,500.00	11,013.60	13,486.40
SEWER SYSTEM	26-310						
Salaries & Wages	26-310-2	9,000.00	15,055.00		15,055.00	1,004.27	14,050.73
Other Expenses	26-310-2	18,600.00	17,000.00		25,000.00	23,503.93	1,496.07
GARBAGE AND TRASH REMOVAL	26-305						
Other Expenses	26-305-2	603,000.00	603,000.00		585,000.00	510,913.52	74,086.48
RECYCLING	26-305						
Other Expenses	26-305-2	35,000.00	35,000.00		43,000.00	40,912.92	2,087.08
BUILDINGS AND GROUNDS	26-310						
Other Expenses	26-310-2	71,900.00	71,500.00		71,500.00	64,814.09	6,685.91

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-XXX						
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	41,631.00	41,631.00		41,631.00	40,999.95	631.05
Other Expenses	27-330-2	37,375.00	36,500.00		36,500.00	35,994.09	505.91
SENIOR CITIZENS	27-330						
Other Expenses	27-330-2	5,000.00	5,000.00		5,000.00	4,872.75	127.25
ANIMAL CONTROL	27-340						
Other Expenses	27-340-2	8,500.00	8,500.00		8,500.00	8,087.08	412.92
AID TO HEALTH CARE FACILITIES(N.J.S.A. 44:5-2)	27-360						
Other Expenses	27-360-2	6,000.00	5,880.00		5,880.00	5,880.00	
PARKS AND RECREATION:	28-XXX						
PARKS AND PLAYGROUNDS	28-370						
Other Expenses	28-370-2	24,400.00	30,000.00		35,500.00	31,265.86	4,234.14
CRESTWOOD LAKE PUBLIC SWIMMING AND RECREATIONAL FACILITIES	28-380						
Salaries & Wages	28-380-1	123,056.00	124,380.00		107,010.00	106,775.68	234.32
Other Expenses	28-380-2	102,600.00	80,000.00		80,000.00	69,692.37	10,307.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CODE ENFORCEMENT & ADMINISTRATION	22-xxx						
CONSTRUCTION OFFICIAL (CHIEF ADMIN.)	22-195						
Salaries and Wages - Construction Official	22-195-1	63,456.00	33,158.00		33,158.00	32,619.99	538.01
Salaries and Wages - Construction Clerk	22-195-1		30,462.00		30,462.00	29,416.25	1,045.75
Other Expenses	22-195-2	4,750.00	5,000.00		6,100.00	6,089.40	10.60
PLUMBING INSPECTOR	22-195						
Salaries and Wages	22-195-1	2,154.00	2,072.00		2,072.00	1,881.96	190.04
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	11,693.00	11,693.00		11,693.00	11,691.95	1.05
FIRE SUBCODE OFFICIAL	22-195						
Salaries and Wages	22-195-1	861.00	828.00		828.00	752.76	75.24
ZONING OFFICER/PROPERTY MAINT.	22-195						
Salaries and Wages	22-195-1	10,459.00	8,543.00		8,543.00	8,166.90	376.10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations-within "CAPS" (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SALARY AND WAGE ADJUSTMENT	30-425-1	20,000.00	5,000.00		5,000.00	0.09	4,999.91
RADIO EQUIPMENT MAINTENANCE	31-440-2	5,000.00	5,000.00		5,000.00	3,916.80	1,083.20
UTILITY EXPENSES/BULK PURCHASES:							
GASOLINE	31-447-2	98,500.00	100,000.00		94,500.00	69,023.00	25,477.00
UTILITIES	31-430-2	328,000.00	343,000.00		343,000.00	260,868.22	82,131.78
<b>Total Operations (Item 8(A)) within "CAPS"</b>	32315-00	7,020,741.00	6,986,838.00		6,991,068.00	6,454,226.24	536,841.76
<b>B. Contingent</b>	35-470	20,000.00	20,000.00	XXXXXXXXXX	15,000.00	14,542.12	457.88
<b>Total Operations Including Contingent-within "CAPS"</b>	30001-00	7,040,741.00	7,006,838.00		7,006,068.00	6,468,768.36	537,299.64
Detail:							
Salaries & Wages	30001-11	3,735,784.00	3,790,508.00		3,771,138.00	3,654,232.03	116,905.97
Other Expenses (Including Contingent)	30001-99	3,304,957.00	3,216,330.00		3,234,930.00	2,814,536.33	420,393.67
check:		7,040,741.00	7,006,838.00		7,006,068.00	6,468,768.36	537,299.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	<b>36-471</b>	159,051.85	183,079.00		183,079.00	153,673.29	29,405.71
Social Security System (O.A.S.I.)	<b>36-472</b>	296,474.00	260,000.00		260,000.00	258,086.00	1,914.00
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>						
Police and Firemen's Retirement System of NJ	<b>36-475</b>	370,303.00	413,521.00		413,521.00	413,521.00	
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	<b>30004-00</b>	825,828.85	856,600.00		856,600.00	825,280.29	31,319.71
(G) Cash Deficit of Preceding Year	<b>46-855</b>						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	<b>30005-00</b>	7,866,569.85	7,863,438.00		7,862,668.00	7,294,048.65	568,619.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY							
(P.L. 1985, CH. 82-541)	29-390	606,195.00	627,660.00		627,660.00	627,660.00	
RESERVE FOR TAX APPEALS	30-426-2	75,000.00	25,000.00		25,000.00	25,000.00	
NORTHWEST BERGEN COUNTY SEWER. AUTHORITY							
SHARE OF COSTS	31-455	1,803,321.00	1,710,000.00		1,710,770.00	1,710,770.00	
P.L. 2007 C.62							
Employee Group Insurance	23-220-2	44,196.00					
INCREASE IN PENSION COSTS							
Public Employees' Retirement System	36-471	14,972.15					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	XXXXXX	2,543,684.15	2,362,660.00		2,363,430.00	2,363,430.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BOROUGH OF MIDLAND PARK - CONST. OFFICIAL	42-195						
Salaries and Wages	42-195-1	43,038.00	41,421.00		41,421.00	41,402.31	18.69
Other Expenses	42-195-2	16,090.00	14,352.00		14,352.00		14,352.00
BOROUGH OF MIDLAND PARK - ELECTRICAL INSP.	42-195						
Salaries and Wages	42-195-1	12,154.00	11,693.00		11,693.00	11,693.00	
Other Expenses	42-195-2	1,600.00	1,538.00		1,538.00		1,538.00
BOROUGH OF WALDWICK - WELL BABY	42-330						
Other Expenses	42-330-2	1,000.00	1,000.00		1,000.00	335.00	665.00
BOROUGH OF HOHOKUS - MUNICIPAL COURT	42-490						
Other Expenses	42-490-2	40,000.00	40,000.00		40,000.00	21,423.89	18,576.11
BOROUGH OF MAHWAH - 911 DISPATCHING							
Other Expenses	42-250-2	5,000.00	5,000.00		5,000.00	4,363.45	636.55
<b>Total Interlocal Municipal Service Agreements</b>	<b>XXXXXX</b>	<b>118,882.00</b>	<b>115,004.00</b>		<b>115,004.00</b>	<b>79,217.65</b>	<b>35,786.35</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770						
Salaries and Wages	41-770-2		4,000.00		4,000.00	4,000.00	
Other Expenses	41-770-2		6,009.64		6,009.64	6,009.64	
RECYCLING TONNAGE GRANT	41-701	16,301.60					
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703						
COUNTY SHARE	41-703-2		11,017.00		11,017.00	11,017.00	
LOCAL SHARE	41-899		2,755.00		2,755.00	2,755.00	
NJ GREEN COMMUNITIES CHALLENGE GRANT	41-715						
BODY ARMOR REPLACEMENT PROGRAM	41-716		1,369.23		1,369.23	1,369.23	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	16,301.60	25,150.87		25,150.87	25,150.87	
<b>Total Operations-Excluded from "CAPS"</b>	<b>60023-00</b>	2,678,867.75	2,502,814.87		2,503,584.87	2,467,798.52	35,786.35
Detail:							
Salaries and Wages	60023-11	55,192.00	57,114.00		57,114.00	57,095.31	18.69
Other Expenses	60023-99	2,623,675.75	2,445,700.87		2,446,470.87	2,410,703.21	35,767.66
	check:	2,678,867.75	2,502,814.87		2,503,584.87	2,467,798.52	35,786.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(C) Capital Improvements - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	36,000.00	37,700.00	XXXXXXXXXX	37,700.00	37,700.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	36,000.00	37,700.00		37,700.00	37,700.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(D) Municipal Debt Service-Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	732,000.00	700,000.00		700,000.00	700,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	154,556.00	245,222.00		245,222.00	245,222.00	XXXXXXXXXX
Interest on Bonds	45-930	336,298.25	298,060.00		298,060.00	298,059.50	XXXXXXXXXX
Interest on Notes	45-935	62,373.93	112,322.00		112,322.00	112,322.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>1,285,228.18</b>	<b>1,355,604.00</b>		<b>1,355,604.00</b>	<b>1,355,603.50</b>	<b>XXXXXXXXXX</b>

**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 Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
	46-886			XXXXXXXXXX			XXXXXXXXXX
	46-886			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00			XXXXXXXXXX			XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	4,000,095.93	3,896,118.87		3,896,888.87	3,861,102.02	35,786.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	4,000,095.93	3,896,118.87		3,896,888.87	3,861,102.02	35,786.35
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	11,866,665.78	11,759,556.87		11,759,556.87	11,155,150.67	604,405.70
(M) Reserve for Uncollected Taxes	50-899	440,674.72	430,000.00	XXXXXXXXXX	430,000.00	430,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>12,307,340.50</b>	<b>12,189,556.87</b>		<b>12,189,556.87</b>	<b>11,585,150.67</b>	<b>604,405.70</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,866,569.85	7,863,438.00		7,862,668.00	7,294,048.65	568,619.35
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,543,684.15	2,362,660.00		2,363,430.00	2,363,430.00	
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	118,882.00	115,004.00		115,004.00	79,217.65	35,786.35
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	16,301.60	25,150.87		25,150.87	25,150.87	
Total Operations - Excluded from "CAPS"	60023-00	2,678,867.75	2,502,814.87		2,503,584.87	2,467,798.52	35,786.35
(C) Capital Improvements	60002-00	36,000.00	37,700.00		37,700.00	37,700.00	
(D) Municipal Debt Service	60003-00	1,285,228.18	1,355,604.00		1,355,604.00	1,355,603.50	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX			XXXXXXXXXX			
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	440,674.72	430,000.00	XXXXXXXXXX	430,000.00	430,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>12,307,340.50</b>	<b>12,189,556.87</b>		<b>12,189,556.87</b>	<b>11,585,150.67</b>	<b>604,405.70</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
Operating Surplus Anticipated	08-501	100,000.00	90,000.00	90,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	90,000.00	90,000.00
Rents	08-503	1,265,260.00	1,334,370.00	1,265,259.57
Fire Hydrant Service	08-504			
Miscellaneous	08-505	60,000.00	48,000.00	60,201.45
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Additional Water Rents due to Increase	08-503	141,565.00	120,000.00	
Water Capital Surplus	08-506	69,000.00		
Facilities Charge	08-507	116,500.00	58,250.00	58,250.00
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>91107-00</b>	<b>1,752,325.00</b>	<b>1,650,620.00</b>	<b>1,473,711.02</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)**

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	368,083.00	371,293.00		369,293.00	344,196.66	25,096.34
Other Expenses	55-502	506,700.00	492,397.00		542,397.00	511,844.79	30,552.21
Purchase of Water	55-502	350,000.00	350,000.00		300,000.00	289,382.42	10,617.58
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Capital Infrastructure	55-513	116,500.00	58,250.00		58,250.00	58,250.00	
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	175,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	11,760.00	49,044.00		49,044.00	49,044.00	XXXXXXXXXX
Interest on Bonds	55-522	143,113.00	127,830.00		127,830.00	127,830.00	XXXXXXXXXX
Interest on Notes	55-523	26,695.00	3,824.00		3,824.00	3,824.00	XXXXXXXXXX
Water Supply Rehabilitation Loan							XXXXXXXXXX
Principal	55-524						XXXXXXXXXX
Interest	55-525						XXXXXXXXXX

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

\*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	26,474.00	22,882.00		22,882.00	22,881.96	0.04
Social Security System (O.A.S.I.)	55-541	28,000.00	25,100.00		27,100.00	26,450.93	649.07
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	1,752,325.00	1,650,620.00		1,650,620.00	1,583,704.76	66,915.24

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in
		2010	2009	Cash in 2009
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	0.00	0.00	0.00

Use a separate set of sheets for  
each separate Utility.



DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	0.00	0.00	0.00	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash	13,600.00	13,600.00	13,600.00
Deficit (General Budget)			
<b>Total Assessment Revenues</b>	13,600.00	13,600.00	13,600.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes	13,600.00	13,600.00	13,600.00
<b>Total Assessment Appropriations</b>	13,600.00	13,600.00	13,600.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (Water Utility Budget)			
<b>Total Water Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>	0.00	0.00	0.00

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

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_ P.O.A.A: \_\_\_\_\_ Housing and Community Development Act of 1974; Developer's Escrow; Recycling Program; Developer Fees - Housing Trust Funds; NJ Sales & Use Tax \_\_\_\_\_ Allendale Improv. & Beautification Donations; 911 Memorial Fund Donations; Open Space, Recreation, Farmland and Historic Preservation Trust \_\_\_\_\_ 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, 2009

ASSETS		
Cash and Investments	1110100	2,506,785.92
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	11,017.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	219,078.39
Tax Title Liens Receivable	1110400	56,786.04
Property Acquired by Tax Title Lien Liquidation	1110500	300,600.00
Other Receivables	1110600	151,294.76
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>3,245,562.11</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,211,786.37
Reserves for Receivables	2110200	685,941.94
Surplus	2110300	1,347,833.80
<b>Total Liabilities, Reserves and Surplus</b>	<b>2110400</b>	<b>3,245,562.11</b>

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

		YEAR 2009	YEAR 2010
Surplus Balance, January 1st	2310100	1,510,293.69	1,336,097.07
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2009 99.27%, 2010 99.42%	2310200	34,099,258.85	32,996,852.71
Delinquent Taxes	2310300	174,752.71	498,590.20
Other Revenues and Additions to Income	2310400	2,798,432.16	2,910,382.25
<b>Total Funds</b>	<b>2310500</b>	<b>38,582,737.41</b>	<b>37,741,922.23</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	11,759,556.37	11,619,456.18
School Taxes (Including Local and Regional)	2310700	21,751,589.32	21,109,114.78
County Taxes (Including Added Tax Amounts)	2310800	3,655,655.85	3,432,648.31
Special District Taxes	2310900	65,608.07	65,177.95
Other Expenditures and Deductions from Income	2311000	2,494.00	5,231.32
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>37,234,903.61</b>	<b>36,231,628.54</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>37,234,903.61</b>	<b>36,231,628.54</b>
Surplus Balance - December 31st	2311400	1,347,833.80	1,510,293.69

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2009	2311500	1,347,833.80
Current Surplus Anticipated in 2010 Budget	2311600	900,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>447,833.80</b>

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

**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 Borough's Proposed Capital Budget is as follows :

**CAPITAL BUDGET (Current Year Action)**  
2010

Local Unit Borough of Allendale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Resurfacing / Curb Replacement	2010-1	846,950.00			17,250.00		485,000.00	344,700.00	
Acq. Of Equipment for Polce Department	2010-2	99,300.00			4,800.00			94,500.00	
Fire Department Improvements / Equipment	2010-3	37,000.00			1,800.00			35,200.00	
Acq. Of Equipment - Sewer Department	2010-5	56,950.00			2,750.00			54,200.00	
Park and Recreation Improvements	2010-6	154,000.00			3,800.00		75,000.00	75,200.00	
Various Public Improvments	2010-7	100,000.00			4,800.00			95,200.00	
Acquistion of New Automotive Vehicle	2010-8	30,800.00			800.00		15,000.00	15,000.00	
<b>TOTALS - ALL PROJECTS</b>		1,325,000.00				36,000.00	575,000.00	714,000.00	



### 3 YEAR CAPITAL PROGRAM - 2010 - 2012

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Allendale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5F 2015
Road Resurfacing / Curb Replacement	2010-1	846,950.00	1 Year	846,950.00					
Acq. Of Equipment for Polce Department	2010-2	99,300.00	1 Year	99,300.00					
Fire Department Improvements / Equipment	2010-3	37,000.00	1 Year	37,000.00					
Acq. Of Equipment - Sewer Department	2010-5	56,950.00	1 Year	56,950.00					
Park and Recreation Improvements	2010-6	154,000.00	1 Year	154,000.00					
Various Public Improvments	2010-7	100,000.00	1 Year	100,000.00					
Acquistion of New Automotive Vehicle	2010-8	30,800.00	1 Year	30,800.00					
<b>TOTALS - ALL PROJECTS</b>		1,325,000.00		1,325,000.00					

**3 YEAR CAPITAL PROGRAM - 2010 - 2012**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Allendale

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a 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
Road Resurfacing / Curb Replacement	846,950.00			17,250.00		485,000.00	344,700.00		
Acq. Of Equipment for Polce Department	99,300.00			4,800.00			94,500.00		
Fire Department Improvements / Equipment	37,000.00			1,800.00			35,200.00		
Acq. Of Equipment - Sewer Department	56,950.00			2,750.00			54,200.00		
Park and Recreation Improvements	154,000.00			3,800.00		75,000.00	75,200.00		
Various Public Improvments	100,000.00			4,800.00			95,200.00		
Acquistion of New Automotive Vehicle	30,800.00			800.00		15,000.00	15,000.00		
<b>TOTALS - ALL PROJECTS</b>	1,325,000.00			36,000.00		575,000.00	714,000.00		

**CAPITAL BUDGET (Current Year Action)**  
2010

Local Unit Borough of Allendale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>WATER UTILITY CAPITAL:</b>									
Various Water System Improvements	W2010-1	77,000.00				3,700.00		73,300.00	
Acquisition of Various Equipment	W2010-2	33,800.00				1,650.00		32,150.00	
Acquisition of Valve Operator Tool	W2010-3	9,200.00				450.00		8,750.00	
<b>TOTALS - ALL PROJECTS</b>		120,000.00				5,800.00		114,200.00	

### 3 YEAR CAPITAL PROGRAM - 2010 - 2012

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Allendale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5F 2015
<b>WATER UTILITY CAPITAL:</b>									
Various Water System Improvements	W2010-1	77,000.00	1 Year	77,000.00					
Acquisition of Various Equipment	W2010-2	33,800.00	1 Year	33,800.00					
Acquisition of Valve Operator Tool	W2010-3	9,200.00	1 Year	9,200.00					
<b>TOTALS - ALL PROJECTS</b>		120,000.00		120,000.00					

**3 YEAR CAPITAL PROGRAM - 2010 - 2012**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Allendale

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a 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
<b>WATER UTILITY CAPITAL:</b>									
Various Water System Improvements	77,000.00			3,700.00				73,300.00	
Acquisition of Various Equipment	33,800.00			1,650.00				32,150.00	
Acquisition of Valve Operator Tool	9,200.00			450.00				8,750.00	
<b>TOTALS - ALL PROJECTS</b>	120,000.00			5,800.00				114,200.00	

## SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

### RESOLUTION

Be It Resolved by the Governing Body of the Borough of Allendale  
of the County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation  
for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$9,007,957.00 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in

Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.

	{	<u>Bernstein</u>	{		
		<u>Lamonica</u>		{	Abstained {
		<u>Schoepflin</u>		{	
RECORDED VOTE	Ayes {	<u>Strauch</u>	Nays {		
(Insert last name)		<u>White</u>		{	Absent {
		<u>Wilczynski</u>		{	
		{		{	

### SUMMARY OF REVENUES

#### 1. General Revenues

Surplus Anticipated	08-100	900,000.00
Miscellaneous Revenues Anticipated	40004-10	2,199,383.20
Receipts from Delinquent Taxes	15-499	200,000.30
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> (Item 6(a), Sheet 11)	<b>07-190</b>	<b>9,007,957.00</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.A. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		9,007,957.00
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>Total Revenues</b>	<b>40000-00</b>	<b>12,307,340.50</b>

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	7,040,741.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	825,828.85
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	2,678,867.75
(c) Capital Improvements	60002-00	36,000.00
(d) Municipal Debt Service	60003-00	1,285,228.18
(e) Deferred Charges - Municipal	60024-00	0.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	440,674.72
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	12,307,340.50

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 27th day of May 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 27th day of May 2010 ,     Gwen McCarthy     , Clerk.  
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in	APPROPRIATIONS	Appropriated		Expended in 2010	
	2010	2009	Cash in 2009		for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	65,648.00	65,281.00	65,608.07	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			30.45	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
<b>Total Trust Fund Revenues:</b>	<b>65,648.00</b>	<b>65,281.00</b>	<b>65,638.52</b>	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			11/08/2005	Acquisition of Farmland				
Rate Assessed:			\$0.05	Down Payments on Improvements				
Total Tax Collected to date			\$260,193.40	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			\$70,694.80					
Total Acreage Preserved to date			(Acres)	Payment of Bond Principal				
Recreation Land Preserved in 2009			(Acres)	Payment of Bond Anticipation Notes and Capital Notes				
Farmland Preserved in 2009			(Acres)	Interest on Bonds				
				Interest on Notes	60,000.00	24,995.00	24,985.00	
				Reserve for Future Use	5,648.00	40,286.00		40,286.00
				<b>Total Trust Fund Appropriations:</b>	<b>65,648.00</b>	<b>65,281.00</b>	<b>24,985.00</b>	<b>40,286.00</b>



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

Contacting Unit: Borough of Allendale

Year Ending: December 31, 2009

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

- 1.
  
  
  
  
  
  
  
  
  
  
- 2.
  
  
  
  
  
  
  
  
  
  
- 3.
  
  
  
  
  
  
  
  
  
  
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)  
If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here  and certify below.

\_\_\_\_\_  
Date

Gwen McCarthy  
Clerk of the Governing Body