

2010 MUNICIPAL DATA SHEET

FISCAL YEAR

(Must Accompany CY 2010 Budget)

MUNICIPALITY: Township of Lyndhurst

COUNTY: Bergen

Honorable Richard J. Di Lascio	5/14/2013
_____ Mayor's Name	_____ Term Expires

Governing Body Members	
Name	Term Expires
Joseph Abruscato	5/14/2013
Thomas A. Di Maggio	5/14/2013
Robert B. Giangeruso	5/14/2013
Brian C. Haggerty	5/14/2013
_____	_____
_____	_____

Municipal Officials	
Helen Polito	1238
_____ Municipal Clerk	_____ Cert No.
Deborah R. Ferrato	1199
_____ Tax Collector	_____ Cert No.
Deborah R. Ferrato	57
_____ Chief Financial Officer	_____ Cert No.
Frank R. Di Maria	CR00463
_____ Registered Municipal Accountant	_____ Lic. No.
Gary J. Cucchiara, Esq.	
_____ Municipal Attorney	

Official Mailing Address of Municipality

367 Valley Brook Avenue
 Lyndhurst, New Jersey 07071
 Voice (201) 804-2457 Facsimile (201) 939-9383

Please attach this to your CY 2010 Budget and mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 Trenton, New Jersey 08625

CY 2010 MUNICIPAL BUDGET
FISCAL YEAR

Municipal Budget of the Township of Lyndhurst, 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 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 29th day of June, 2010

Helen Polito, Township Clerk

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 29th day of June, 2010

Frank R. Di Maria

Frank R. Di Maria, RMA

(973) 779-6891

Facsimile Number

245 Union Street Lodi, NJ 07644

Address

(973) 779-6890

Telephone Number

Certified by me, this 29th day of June, 2010

Deborah R. Ferrato, CFO

(201) 939-9383

Facsimile Number

367 Valley Brook Avenue Lyndhurst, NJ 07071

Address

(201) 804-2457

Telephone Number

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: _____

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: _____

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.

Township of Lyndhurst, County of Bergen

Section 1.

Municipal Budget of the Township of Lyndhurst, 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 Fiscal Year 2010;

Be It Further Resolved, that said Budget be published in "The Record," in the issue of July 3, 2010;

The Governing Body of the Township of Lyndhurst does hereby approve the following as the Budget for the Budget Year 2010:

RECORDED VOTE (Insert last name)	Ayes	<ul style="list-style-type: none"> Abruscato Di Maggio Giangeruso Haggerty Di Lascio 	Nays	None	Abstained	None
					Absent	None

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of the Board of Commissioners of the Township of Lyndhurst, County of Bergen, on June 29, 2010;

A Hearing on the Budget and Tax Resolution will be held at the Township Hall Building, Valley Brook Avenue, Lyndhurst, New Jersey 07071, on August 10, 2010 at 7:00 o'clock P.M.

at which time and place objections to said Budget and Tax Resolution for the Fiscal Year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CY 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	23,156,778.35
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	10,666,371.55
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,666,371.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.26% percent of Tax Collections	1,735,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2009-\$0.00, 2008-\$0.00	35,558,149.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,560,768.63
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	25,997,381.27
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

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

	General Budget	Water Utility
Budget Appropriations - Adopted Budget	16,445,896.44	2,232,000.00
Budget Appropriations - Added by N.J.S. 40A:4-87	109,736.00	-
Emergency Appropriations	-	-
Total Appropriations	16,555,632.44	2,232,000.00
Expenditures:		
Paid or Charged (Including Reserve for Uncollected Taxes)	16,395,670.87	1,872,994.77
Reserved	159,961.57	359,005.23
Unexpended Balances Canceled	-	-
Total Expenditures and Unexpended Balances Canceled	16,555,632.44	2,232,000.00
Overexpenditures*	-	9,768.75

*See Budget Appropriation Items so marked to the right of column "Expended TY 2009 Reserved"

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

EXPLANATORY STATEMENT - (Continued)

Appropriation "CAP" Calculation	
Total General Appropriations for SFY 2009	\$ 31,064,133.52
<i>Exceptions Less:</i>	
Total Other Operations	3,714,635.13
Total Capital Improvements	-
Total Debt Service	2,695,167.01
Total Interlocal Service Agreements	30,000.00
Total Public & Private Programs	413,122.76
Total Deferred Charges	479,650.00
Total Judgements	25,000.00
Reserve for Uncollected Taxes	1,736,255.90
Total Exceptions	9,093,830.80
Amount on Which "CAP" is Applied	21,970,302.72
1.25% "CAP"	274,628.78
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,244,931.50
"CAP" to 3.5%	778,572.60
2008 Bank	-
2009 Bank	-
Increase in Valuations at Local Purpose Rate	134,019.71
Maximum Appropriations Within "CAPS"	\$ 23,157,523.81
Total Appropriations Within "CAPS" - Sheet 19 Item H-1	23,156,778.35
Amount Under/(Over) "CAPS"	\$ 745.46

EXPLANATORY STATEMENT - (Continued)

Levy "CAP" Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes (SFY 2009)	\$ 23,496,308
TY 2010 Increase - 2%	469,926
	23,966,234
<i>Less:</i>	
One Year Waivers	-
Prior Year Capital Improvement Fund & Down Payments	-
Prior Year Deferred Charges to Future Taxation Unfunded	-
Prior Year Recycling Tax	-
Changes in Service Provider and Adjustments (+/-)	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	23,966,234
Plus: 4% Cap increase	958,649
Adjusted Tax Levy Prior to Exclusions	\$ 24,924,883
<i>Exclusions:</i>	
Change in debt service and existing county leases (+/-)	656,449
Offsets to State formula aid loss	-
Allowable pension increases	931,528
Allowable increase in Reserve for Uncollected Taxes	-
Allowable increase in health care costs	412,325
Recycling Tax appropriation	-
Capital Improvement Fund and/or Down Payment on Improvements	100,000
Deferred Charges to Future Taxation Unfunded	-
<i>Add Total Exclusions</i>	2,100,302
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	-
Adjusted Tax Levy	\$ 27,025,185
<i>Additions:</i>	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 7,658,100
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.681
New Ratable Adjustment to Levy	52,152
LFB Approved Statewide Blanket Waivers	-
Amounts approved by Referendum	-
Waiver application amount	-
Maximum Allowable Amount to be Raised by Taxation	27,077,337
Amount to be Raised by Taxation for Municipal Purposes	25,997,381
Amount Under/(Over) "CAPS"	1,079,956

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
 (check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Affairs	329.25	\$ 82,832.34	X		
Revenue & Finance	238.75	\$ 76,322.27	X		
Public Safety	214.50	\$ 48,354.91	X		
DPW	490.75	\$ 126,997.17	X		
Water - DPW	155.00	\$ 31,583.35	X		
Parks & Public Property	500.75	\$ 116,224.40	X		
Police	4293.00	\$ 1,854,670.05	X		
Totals	6222.00 days	\$ 2,336,984.49			
Total Funds Reserved as of end of 2009		\$	-		
Total Funds Appropriated in 2010		\$	-		

GENERAL REVENUES	F.C.O.A.	Anticipated CY 2010	Anticipated TY 2009	Realized in Cash In TY 2009
1. Surplus Anticipated	08-101	-	1,035,250.80	1,035,250.80
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	-	1,035,250.80	1,035,250.80
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	30,000.00	30,000.00	-
Other	08-104	40,000.00	25,000.00	43,472.20
Fees and Permits	08-105	160,000.00	60,000.00	19,754.70
Fines and Costs:				
Municipal Court	08-110	550,000.00	300,000.00	267,407.75
Other	08-109			-
Interest and Costs on Taxes	08-112	250,000.00	120,000.00	52,774.05
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	20,000.00	75,000.00	12,359.29
Anticipated Utility Operating Surplus	08-114	-	-	-
Sewer Charges	08-117	150,000.00	80,000.00	85,739.96
Hotel Occupancy Tax	08-118	300,000.00	150,000.00	129,844.65
Industrial and Tax Exempt Sewer Charges	08-119	10,000.00	-	-
Total Section A	08	1,510,000.00	840,000.00	611,352.60

GENERAL REVENUES	F.C.O.A.	Anticipated CY 2010	Anticipated TY 2009	Realized in Cash In TY 2009
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	287,321.00	575,924.20	606,236.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,122,019.00	1,125,465.00	1,125,465.00
Garden State Trust Fund	09-299	438.00	438.00	438.16
Total Section B	09	1,409,778.00	1,701,827.20	1,732,139.16

GENERAL REVENUES	F.C.O.A.	Anticipated CY 2010	Anticipated TY 2009	Realized in Cash In TY 2009
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)				
Uniform Construction Code Fees	08-160	200,000.00	125,000.00	93,912.50
Total Section C		200,000.00	125,000.00	93,912.50

GENERAL REVENUES	F.C.O.A.	Anticipated CY 2010	Anticipated TY 2009	Realized in Cash In TY 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:				
Total Section D	11	-	-	-

GENERAL REVENUES	F.C.O.A.	Anticipated CY 2010	Anticipated TY 2009	Realized in Cash In TY 2009
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):				
Total Section E	08	-	-	-

GENERAL REVENUES	F.C.O.A.	Anticipated CY 2010	Anticipated TY 2009	Realized in Cash In TY 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:				
Clean Communities Program	10-702	27,556.02	-	-
Recycling Tonnage Grant	10-701	57,175.27	-	-
Drunk Driving Enforcement Fund	10-704	8,104.67	-	-
Alcohol Education Rehabilitation Program	10-703	2,552.52	-	-
Body Armor Replacement Program	10-705	4,749.55	-	-
Recreation Opportunities for Individual with Disabilities	10-706	-	-	-
N.J. Public Safety Grant	10-709	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	10-710	-	-	-
N.J. State Click-it or Ticket Program	10-717	-	-	-
Over the Limit Under Arrest		-	-	-
N.J. Meadowlands Commission	10-791	-	-	-
B.C.U.A. Municipal Recycling Assistance Program	10-792	-	-	-
Barringer Walker Defibrillators	10-793	-	1,736.00	1,736.00
BCCD CDBG-R Court Ave Imp Phase II	10-796	-	108,000.00	108,000.00
N.J. Meadowlands Commission - Municipal Assistance Program - Hybrid Vehicle	10-791	-	-	-
Secure Our Schools		65,446.00	-	-
Comcast		30,000.00	-	-
Private Donation - Summer Music Program		2,500.00	-	-
Private Donation - Phil & Kathleen Ciarco		4,500.00	-	-
Total Section F	10, 12	202,584.03	109,736.00	109,736.00

GENERAL REVENUES	F.C.O.A.	Anticipated CY 2010	Anticipated TY 2009	Realized in Cash In TY 2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:				
Uniform Fire Safety Act	08-106	60,000.00	17,500.00	28,083.00
Cellular Tower Fees	08-122	80,000.00	35,000.00	37,550.75
Franchise Fee - Comcast	08-123	138,626.88	-	-
Franchise Fee - Verizon FIOS		88,717.93	-	-
Recreation Commission Contribution	08-126	20,000.00	10,000.00	-
Recycling Proceeds	08-131	85,000.00	40,000.00	22,638.23
State of N.J. - DMV Inspection Fees	08-132	25,000.00	-	13,607.25
PILOT Payments - B.C. Housing Authority	08-151	20,797.68	20,000.00	20,797.68
PILOT Payments - Port Authority of N.Y. & N.J.	08-152	73.14	73.14	73.14
Shared Service Agreement - Lyndhurst Board of Education (Swimming Pool)		210,000.00	-	-
Shared Service Agreement - Lyndhurst Board of Education (Jefferson School)		140,000.00	-	-
Shared Service Agreement - Lyndhurst Board of Education (Maintenance Service)		50,000.00	-	-
Shared Service Agreement - Lyndhurst Board of Education (Recreation Center)		40,000.00	-	-
Ambulance Fees		450,000.00	-	-
Employee Health Insurance Contribution		30,000.00	-	-
Before and After School Program Fees		-	-	-
AHA Payment		3,244,866.08	-	-
Workmens' Compensation Refunds		47,000.00	-	-
Snow Plow Reimbursements		14,000.00	-	-
Due from - Water Operating Fund		73,176.89	-	-
Due from - Trust Fund (Recreation)		6,082.00	-	-
NJMC - Tax Sharing Stabilization Payment		115,066.00	-	-
Total Section G	08	4,938,406.60	122,573.14	122,750.05

GENERAL REVENUES	F.C.O.A.	Anticipated CY 2010	Anticipated TY 2009	Realized in Cash In TY 2009
1. Surplus Anticipated		-	1,035,250.80	1,035,250.80
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		-	-	-
3. Miscellaneous Revenues:				
Total Section A: Local Revenues		1,510,000.00	840,000.00	611,352.60
Total Section B: State Aid Without Offsetting Appropriations		1,409,778.00	1,701,827.20	1,732,139.16
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		200,000.00	125,000.00	93,912.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements		-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		202,584.03	109,736.00	109,736.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		4,938,406.60	122,573.14	122,750.05
Total Miscellaneous Revenues	40004-00	8,260,768.63	2,899,136.34	2,669,890.31
4. Receipts From Delinquent Taxes	15-499	1,300,000.00	287,659.46	707,753.97
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	9,560,768.63	4,222,046.60	4,412,895.08
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	25,997,381.27	12,333,585.84	10,005,982.42
b) Addition to Local District School Tax	07-191	-	-	-
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	25,997,381.27	12,333,585.84	10,005,982.42
7. Total General Revenues	40000-00	35,558,149.90	16,555,632.44	14,418,877.50

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY 2010	TY 2009	TY 2009 Emergency Appropriation	Total for TY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEPARTMENT OF PUBLIC AFFAIRS:									
Director's Office:									
Salaries and Wages	20-110-1	5,200.00	3,000.00	-	2,612.54	2,612.54	-	-	-
Central Services:									
Salaries and Wages	20-111-1	202,000.00	75,000.00	-	88,831.00	88,830.63	0.37	-	-
Other Expenses	20-111-2	90,000.00	50,000.00	-	35,104.00	35,103.29	0.71	-	-
COAH Liasion:									
Salaries and Wages	20-111-1	5,500.00	2,500.00	-	-	-	-	-	-
Municipal Clerk:									
Salaries and Wages	20-120-1	219,000.00	109,000.00	-	102,787.00	102,786.30	0.70	-	-
Other Expenses	20-120-2	27,000.00	40,000.00	-	20,585.00	20,584.38	0.62	-	-
Tax Assessment Administration:									
Salaries and Wages	20-150-1	131,000.00	66,000.00	-	76,046.73	76,046.73	-	-	-
Other Expenses	20-150-2	9,000.00	5,000.00	-	4,550.00	4,549.87	0.13	-	-
Planning Board:									
Salaries and Wages	21-180-1	7,500.00	4,000.00	-	-	-	-	-	-
Other Expenses	21-180-2	3,000.00	1,500.00	-	1,500.00	1,500.00	-	-	-
Zoning Board of Adjustment:									
Salaries and Wages	21-185-1	7,500.00	4,000.00	-	1,526.00	1,526.00	-	-	-
Other Expenses	21-185-2	3,000.00	1,500.00	-	359.49	359.49	-	-	-
Rent Leveling Board:									
Salaries and Wages	22-195-1	2,000.00	750.00	-	104.00	104.00	-	-	-
Other Expenses	22-195-2	300.00	250.00	-	-	-	-	-	-
Public Health Services:									
Salaries and Wages	27-330-1	301,000.00	117,000.00	-	113,295.00	113,294.12	0.88	-	-
Other Expenses	27-330-2	180,000.00	90,000.00	-	37,000.00	33,261.96	3,738.04	-	-
Medical Transportation Program:									
Salaries and Wages	27-330-1	23,000.00	12,000.00	-	12,000.00	8,501.49	3,498.51	-	-
Other Expenses	27-330-2	250.00	50.00	-	(22.00)	(22.50)	0.50	-	-
Aid to Mental Health Association:									
Other Expenses	27-360-2	9,000.00	4,500.00	-	4,500.00	-	4,500.00	-	-
TOTAL DEPARTMENT OF PUBLIC AFFAIRS		1,225,250.00	586,050.00	-	500,778.76	489,038.30	11,740.46	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY 2010	TY 2009	TY 2009 Emergency Appropriation	Total for TY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEPARTMENT OF PUBLIC SAFETY:									
Director's Office:									
Salaries and Wages	20-110-1	5,200.00	3,000.00	-	2,600.04	2,600.04	-	-	-
Police:									
Salaries and Wages	25-240-1	5,865,000.00	3,000,000.00	-	2,938,307.00	2,938,306.07	0.93	-	-
Other Expenses	25-240-2	200,000.00	120,000.00	-	103,156.00	103,155.45	0.55	-	-
911/Dispatch:									
Salaries and Wages	25-240-1	61,000.00	42,000.00	-	35,735.61	35,735.61	-	-	-
School Marshalls:									
Salaries and Wages	25-240-1	354,000.00	155,000.00	-	130,894.03	130,894.03	-	-	-
Other Expenses	25-240-2	7,000.00	3,500.00	-	3,718.00	3,717.84	0.16	-	-
Police Clerical:									
Salaries and Wages	25-240-1	290,000.00	137,000.00	-	128,286.92	128,286.92	-	-	-
Office of Emergency Management:									
Salaries and Wages	25-250-1	7,000.00	4,000.00	-	4,088.00	4,088.00	-	-	-
Aid to Volunteer Fire Companies:									
Other Expenses	25-255-2	100,000.00	50,000.00	-	93,260.00	93,259.53	0.47	-	-
Emergency Medical Services:									
Salaries and Wages	25-252-1	265,000.00	131,000.00	-	128,465.00	128,464.55	0.45	-	-
Other Expenses	25-252-2	27,000.00	14,500.00	-	22,531.74	22,531.74	-	-	-
Other Expenses - Third Party Billing	25-252-2	40,000.00	-	-	-	-	-	-	-
Aid to Volunteer Ambulance Companies:									
Other Expenses	25-260-2	36,000.00	20,000.00	-	21,009.00	21,008.14	0.86	-	-
Fire Department:									
Salaries and Wages	25-265-1	131,000.00	65,000.00	-	58,897.15	58,897.15	-	-	-
Other Expenses	25-265-2	10,000.00	5,500.00	-	5,532.36	5,532.36	-	-	-
Township Prosecutor:									
Salaries and Wages	25-275-1	18,500.00	9,000.00	-	9,000.00	8,585.56	414.44	-	-
Municipal Court:									
Salaries and Wages	43-490-1	213,500.00	108,000.00	-	108,000.00	102,633.23	5,366.77	-	-
Other Expenses	43-490-2	22,500.00	12,500.00	-	12,500.00	(4,760.14)	17,260.14	-	-
Public Defender (P.L. 1997, c.256)									
Salaries and Wages	43-495-1	10,000.00	5,000.00	-	4,690.51	4,295.98	394.53	-	-
Other Expenses	43-495-2	1,000.00	500.00	-	(1,000.00)	(1,000.00)	-	-	-
TOTAL DEPARTMENT OF PUBLIC SAFETY		7,663,700.00	3,885,500.00	-	3,809,671.36	3,786,232.06	23,439.30	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY 2010	TY 2009	TY 2009 Emergency Appropriation	Total for TY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEPARTMENT OF PUBLIC WORKS:									
Director's Office:									
Salaries and Wages	20-110-1	8,500.00	4,500.00	-	2,737.54	2,737.54	-	-	-
Engineering:									
Salaries and Wages	20-165-1	3,500.00	1,500.00	-	1,500.00	1,497.00	3.00	-	-
Other Expenses	20-165-2	70,000.00	50,000.00	-	47,346.00	47,345.89	0.11	-	-
Road Repairs and Maintenance:									
Salaries and Wages	26-290-1	381,000.00	204,000.00	-	210,850.00	210,847.62	2.38	-	-
Other Expenses	26-290-2	195,000.00	40,000.00	-	36,400.00	36,394.97	5.03	-	-
Sewer System:									
Salaries and Wages	26-300-1	319,000.00	170,000.00	-	184,832.00	184,831.84	0.16	-	-
Other Expenses	26-300-2	120,000.00	37,500.00	-	37,500.00	36,626.34	873.66	-	-
Public Works Administration:									
Salaries and Wages	26-300-1	266,000.00	140,000.00	-	86,892.00	86,891.38	0.62	-	-
Shade Trees:									
Salaries and Wages	26-300-1	215,000.00	138,000.00	-	116,773.00	116,772.68	0.32	-	-
Other Expenses	26-300-2	20,000.00	10,000.00	-	10,000.00	8,069.41	1,930.59	-	-
Drug and Alcohol Testing:									
Other Expenses	26-300-2	9,000.00	750.00	-	750.00	(1,084.00)	1,834.00	-	-
Vehicle Maintenance:									
Salaries and Wages	26-315-1	245,000.00	125,000.00	-	136,000.00	132,736.66	3,263.34	-	-
Other Expenses	26-315-2	225,000.00	75,000.00	-	93,002.85	86,251.47	6,751.38	-	-
Recycling/Beautification Program:									
Salaries and Wages	26-305-1	392,000.00	173,000.00	-	122,098.33	121,994.91	103.42	-	-
Other Expenses	26-305-2	50,000.00	22,500.00	-	23,768.00	23,767.14	0.86	-	-
Other Expenses - Recycling Contract	26-305-2	250,000.00	149,750.00	-	149,750.00	149,749.94	0.06	-	-
Solid Waste Collection:									
Other Expenses	26-305-2	580,000.00	290,000.00	-	228,935.00	228,934.70	0.30	-	-
Dump Fees:									
Other Expenses (Type10)	32-465-2	650,000.00	405,100.00	-	474,111.00	474,110.89	0.11	-	-
Other Expenses (Grass and Leaves)	32-465-2	35,000.00	15,000.00	-	15,000.00	15,000.00	-	-	-
TOTAL DEPARTMENT OF PUBLIC WORKS		4,034,000.00	2,051,600.00	-	1,978,245.72	1,963,476.38	14,769.34	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY 2010	TY 2009	TY 2009 Emergency Appropriation	Total for TY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEPARTMENT OF PARKS AND PUBLIC PROPERTY:									
Director's Office:									
Salaries and Wages	20-110-1	5,200.00	3,000.00	-	3,000.00	2,600.04	399.96	-	-
Buildings and Grounds:									
Other Expenses	26-310-2	120,000.00	43,000.00	-	43,000.00	38,484.69	4,515.31	-	-
Recreation Services and Programs:									
Salaries and Wages	28-370-1	58,000.00	28,000.00	-	26,545.86	26,545.86	-	-	-
Other Expenses	28-370-2	64,000.00	35,500.00	-	33,933.00	33,932.51	0.49	-	-
Summer Day Camp:									
Salaries and Wages	28-370-1	215,000.00	213,000.00	-	213,000.00	213,000.00	-	-	-
Handicapped Persons Program:									
Salaries and Wages	28-370-1	83,000.00	42,000.00	-	40,751.36	40,751.36	-	-	-
Other Expenses	28-370-2	18,000.00	10,000.00	-	113.00	-	113.00	-	-
Senior Citizen Activities:									
Salaries and Wages	28-370-1	19,500.00	-	-	-	-	-	-	-
Other Expenses	28-370-2	5,000.00	2,500.00	-	-	-	-	-	-
Summer Enrichment Music Program:									
Other Expenses	28-370-2	1,500.00	-	-	-	-	-	-	-
Band Program:									
Other Expenses	28-370-2	-	-	-	-	-	-	-	-
My First Educational Experience Program:									
Other Expenses	28-370-2	-	-	-	-	-	-	-	-
Maintenance of Parks:									
Salaries and Wages	28-375-1	1,273,000.00	661,000.00	-	674,492.00	674,491.09	0.91	-	-
Other Expenses	28-375-2	90,000.00	34,000.00	-	40,114.86	40,114.86	-	-	-
TOTAL DEPARTMENT OF PARKS AND PUBLIC PROPERTY		1,952,200.00	1,072,000.00	-	1,074,950.08	1,069,920.41	5,029.67	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY 2010	TY 2009	TY 2009 Emergency Appropriation	Total for TY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
UNCLASSIFIED:									
Other Insurance Premiums	23-210-2	750,000.00	450,000.00	-	442,300.00	442,299.99	0.01	-	-
Disability Insurance Program	23-210-2	5,000.00	2,500.00	-	2,500.00	2,500.00	-	-	-
Employee Group Insurance	23-220-2	3,060,675.00	1,860,000.00	-	1,826,713.14	1,826,713.05	0.09	-	-
Unemployment Trust Contribution	23-225-2	50,000.00	25,000.00	-	25,000.00	25,000.00	-	-	-
Accumulated Leave Compensation	30-415-1	-	1.00	-	1.00	1.00	-	-	-
Legal - Salary	20-155-1	77,000.00	37,500.00	-	33,928.08	33,928.08	-	-	-
Legal and Other Professional Services	20-155-2	500,000.00	215,000.00	-	498,142.86	494,023.22	4,119.64	-	-
Legal - Tax Appeals	20-120-1	-	37,500.00	-	31,147.00	31,146.93	0.07	-	-
Legal - Advertising		25,000.00	-	-					
Electricity	31-430-2	500,000.00	225,000.00	-	224,694.00	224,694.00	-	-	-
Street Lighting	31-435-2	200,000.00	125,000.00	-	99,796.00	99,795.80	0.20	-	-
Telephone	31-440-2	125,000.00	82,500.00	-	80,564.00	80,563.98	0.02	-	-
Gasoline	31-460-2	175,000.00	112,500.00	-	92,920.00	92,919.31	0.69	-	-
Annual Audit	20-135-2	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
Data Processing	20-140-2	150,000.00	50,000.00	-	74,407.00	74,135.11	271.89	-	-
Celebration of Public Events	30-420-2	90,000.00	47,500.00	-	66,292.00	53,791.63	12,500.37	-	-
Occupational Health and Safety Act	30-440-2	-	1,250.00	-	1,250.00	-	1,250.00	-	-
Shared Service Operating Expenses		50,000.00	-	-	-	-	-	-	-
TOTAL UNCLASSIFIED		5,857,675.00	3,371,251.00	-	3,599,655.08	3,581,512.10	18,142.98	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY 2010	TY 2009	TY 2009 Emergency Appropriation	Total for TY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
OTHER APPROPRIATIONS									
Maintenance of Free Public Library	29-390-2	1,167,563.26	569,428.03	-	569,428.03	569,428.03	-	-	-
Reserve for Tax Appeals	30-430-2	-	40,000.00	-	40,000.00	-	40,000.00	-	-
Lyndhurst/North Arlington Joint Meeting	31-455-2	140,000.00	35,000.00	-	35,000.00	35,000.00	-	-	-
Stormwater Management	36-481-2	5,000.00	12,500.00	-	12,500.00	-	12,500.00	-	-
Volunteer Length of Service Awards Program	36-478-2	55,000.00	57,000.00	-	57,000.00	56,278.00	722.00	-	-
N.J.M.C. Adjustment - Tax Sharing	36-479-2	564,897.00	285,700.00	-	285,700.00	285,607.00	93.00	-	-
Sewerage Processing and Disposal	32-465-2	1,600,000.00	800,000.00	-	800,000.00	799,766.80	233.20	-	-
Public Employees Retirement System		297,368.00	-	-	-	-	-	-	-
Police and Firemen's Retirement System		650,778.00	-	-	-	-	-	-	-
Total Other Appropriations		4,480,606.26	1,799,628.03	-	1,799,628.03	1,746,079.83	53,548.20	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY 2010	TY 2009	TY 2009 Emergency Appropriation	Total for TY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17):									
Total Uniform Construction Code Appropriations		-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY 2010	TY 2009	TY 2009 Emergency Appropriation	Total for TY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS									
911/Dispatch:									
Other Expenses	30-441-2	30,000.00	15,000.00	-	15,000.00	-	15,000.00	-	-
Lyndhurst School District:									
Salaries and Wages		220,000.00	-	-	-	-	-	-	-
Other Expenses		220,000.00	-	-	-	-	-	-	-
Total Interlocal Municipal Service Agreements		470,000.00	15,000.00	-	15,000.00	-	15,000.00	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY 2010	TY 2009	TY 2009 Emergency Appropriation	Total for TY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3h):									
Total Additional Appropriations Offset by Revenues		-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY 2010	TY 2009	TY 2009 Emergency Appropriation	Total for TY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES									
B.C. Prosecutor's Office - Confiscated Funds		-	-	-	-	-	-	-	-
Clean Communities Program	41-702-2	27,556.02	-	-	-	-	-	-	-
Recycling Tonnage Grant	41-701-2	57,175.27	-	-	-	-	-	-	-
Drunk Driving Enforcement Fund	41-704-2	8,104.67	-	-	-	-	-	-	-
Alcohol Education Rehabilitation Fund	41-703-2	2,552.52	-	-	-	-	-	-	-
Body Armor Replacement Program	41-705-2	4,749.55	-	-	-	-	-	-	-
Recreation Opportunities for Individuals with Disabilities	41-706-2	-	-	-	-	-	-	-	-
Recreation Opportunities for Individuals with Disabilities	41-706-2	-	-	-	-	-	-	-	-
N.J. Public Safety Equipment	41-709-2	-	-	-	-	-	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-710-2	-	-	-	-	-	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-710-2	-	-	-	-	-	-	-	-
N.J. State Click-it or Ticket Program	41-717-2	-	-	-	-	-	-	-	-
N.J.M.C. Municipal Assistance Program	41-791-2	-	-	-	-	-	-	-	-
B.C.U.A. Municipal Recycling Assistance Program	41-792-2	-	-	-	-	-	-	-	-
Barringer Walker Defibrulators	39-484-2	-	1,736.00	-	1,736.00	1,736.00	-	-	-
BCCD CDBG-R Court Ave Imp Phase II	41-995-0	-	108,000.00	-	108,000.00	108,000.00	-	-	-
Comcast		30,000.00	-	-	-	-	-	-	-
Private Donation - Summer Music Program		2,500.00	-	-	-	-	-	-	-
Private Donation - Phil & Kathleen Ciarco		4,500.00	-	-	-	-	-	-	-
Secure Our Schools		65,446.00							

GENERAL APPROPRIATIONS Operations - Excluded From "CAPS"	F.C.O.A.	CY 2010	TY 2009	TY 2009 Emergency Appropriation	Total for TY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)									
Total Public and Private Programs Offset by Revenues		202,584.03	109,736.00	-	109,736.00	109,736.00	-	-	-
Total Operations Excluded From "CAPS"		5,153,190.29	1,924,364.03	-	1,924,364.03	1,855,815.83	68,548.20	-	-
Detail:									
Salaries and Wages		-	-	-	-	-	-	-	-
Other Expenses		5,153,190.29	1,924,364.03	-	1,924,364.03	1,855,815.83	68,548.20	-	-

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded From "CAPS"	F.C.O.A.	CY 2010	TY 2009	TY 2009 Emergency Appropriation	Total for TY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
Bond Principal	45-920-2	1,700,000.00	1,035,000.00	-	1,035,000.00	1,035,000.00	-	-	-
Interest on Bonds	45-930-2	549,938.26	297,959.13	-	297,959.13	297,959.13	-	-	-
Payment of Bond Anticipation Notes/Capital Notes	45-925-2	180,000.00	-	-	-	-	-	-	-
Interest on Notes	45-935-2	920,000.00	-	-	-	-	-	-	-
Total Municipal Debt Service		3,349,938.26	1,332,959.13	-	1,332,959.13	1,332,959.13	-	-	-

8.	GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	CY 2010	TY 2009	TY 2009 Emergency Appropriation	Total for TY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
(1)	DEFERRED CHARGES									
	Emergency Authorizations	46-870-2	-	599,974.03	-	599,974.03	599,974.03	-	-	-
	Special Emergency Authorization - 3 Years		-	-	-	-	-	-	-	-
	Special Emergency Authorization - 5 Years		-	-	-	-	-	-	-	-
	Deficit in Operations		2,063,243.00	-	-	-	-	-	-	-
	General Capital Fund		-	-	-	-	-	-	-	-
	Total Deferred Charges - Municipal		2,063,243.00	599,974.03	-	599,974.03	599,974.03	-	-	-
(F)	Judgments	37-480-2	-	12,500.00	-	12,500.00	-	12,500.00	-	-
(N)	Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		-	-	-	-	-	-	-	-
(G)	With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year		-	-	-	-	-	-	-	-
(H-2)	Total General Appropriations for Municipal Purposes - Excluded From "CAPS"		10,666,371.55	3,956,797.19	-	3,956,797.19	3,875,748.99	81,048.20	-	-

8. GENERAL APPROPRIATIONS	F.C.O.A.	CY 2010	TY 2009	TY 2009 Emergency Appropriation	Total for TY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
For Local District School Purposes - Excluded from "CAPS"									
(I) Type 1 District School Debt Service									
Bond Principal			-	-	-	-	-	-	-
Bond Anticipation Note Principal			-	-	-	-	-	-	-
Interest on Bonds			-	-	-	-	-	-	-
Interest on BANS			-	-	-	-	-	-	-
Total Type 1 District School Debt Service - Excluded from "CAPS"			-	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"									
Emergency Authorizations - Schools			-	-	-	-	-	-	-
Capital Project for Land, Building or Equipment (N.J.S. 18A:22-20)			-	-	-	-	-	-	-
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"			-	-	-	-	-	-	-
(K) Total Municipal Appropriations For Local School Purposes {Items (I) and (J)} - Excluded from "CAPS"			-	-	-	-	-	-	-
(O) Total General Appropriations - Excluded From "CAPS"		10,666,371.55	3,956,797.19	-	3,956,797.19	3,875,748.99	81,048.20	-	-
(L) Sub-total General Appropriations {Items (H-2) and (O)}		33,823,149.90	15,653,198.19	-	15,653,198.19	15,493,236.62	159,961.57	-	-
(M) Reserve for Uncollected Taxes	50-899-2	1,735,000.00	902,434.25	-	902,434.25	902,434.25	-	-	-
9. Total General Appropriations		35,558,149.90	16,555,632.44	-	16,555,632.44	16,395,670.87	159,961.57	-	-

8. GENERAL APPROPRIATIONS Summary of Appropriations		CY 2010	TY 2009	TY 2009 Emergency Appropriation	Total for TY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
(A) Operations:									
(a+b) Within "CAPS" - Including Contingent		21,730,025.00	11,421,401.00	-	11,411,620.00	11,332,706.85	78,913.15	-	-
Statutory Expenditures		1,426,753.35	275,000.00	-	284,781.00	284,780.78	0.22	-	-
(A) Operations - Excluded from "CAPS"									
Other Appropriations		4,480,606.26	1,799,628.03	-	1,799,628.03	1,746,079.83	53,548.20	-	-
Uniform Construction Code		-	-	-	-	-	-	-	-
Interlocal Municipal Service Agreements		470,000.00	15,000.00	-	15,000.00	-	15,000.00	-	-
Additional Appropriations Offset by Revenues		-	-	-	-	-	-	-	-
Public and Private Programs Offset by Revenues		202,584.03	109,736.00	-	109,736.00	109,736.00	-	-	-
Total Operations - Excluded from "CAPS"		5,153,190.29	1,924,364.03	-	1,924,364.03	1,855,815.83	68,548.20	-	-
(C) Capital Improvements		100,000.00	87,000.00	-	87,000.00	87,000.00	-	-	-
(D) Municipal Debt Service		3,349,938.26	1,332,959.13	-	1,332,959.13	1,332,959.13	-	-	-
(E) Total Deferred Charges (Sheet 18+28)		2,063,243.00	599,974.03	-	599,974.03	599,974.03	-	-	-
(F) Judgements		-	12,500.00	-	12,500.00	-	12,500.00	-	-
(G) Cash Deficit		-	-	-	-	-	-	-	-
(K) Local District School Purposes		-	-	-	-	-	-	-	-
(N) Transferred to Board of Education		-	-	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes		1,735,000.00	902,434.25	-	902,434.25	902,434.25	-	-	-
Total General Appropriations		35,558,149.90	16,555,632.44	-	16,555,632.44	16,395,670.87	159,961.57	-	-

10. DEDICATED REVENUES FROM WATER UTILITY	F.C.O.A.	Anticipated CY 2010	Anticipated TY 2009	Realized in Cash In TY 2009
Operating Surplus Anticipated	08-501	400,000.00	497,000.00	497,000.00
Operating Surplus Anticipated With Prior Written				
Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	400,000.00	497,000.00	497,000.00
Rents	08-503	3,000,000.00	1,650,000.00	1,574,964.34
Miscellaneous	08-505	75,000.00	75,000.00	32,428.36
Fines	08-506	10,000.00	10,000.00	9,109.18
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549	-	-	-
Total Water Utility Revenues		3,485,000.00	2,232,000.00	2,113,501.88

10. APPROPRIATIONS FOR WATER UTILITY	F.C.O.A.	CY 2010	TY 2009	TY 2009 Emergency Appropriation	Total for TY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
OPERATING									
Salaries and Wages	55-501	390,000.00	186,000.00	-	228,100.00	228,010.60	89.40	-	-
Other Expenses	55-502	80,000.00	35,250.00	-	270,011.00	52,283.53	217,727.47	-	-
Water Purchase	55-503	2,220,196.84	1,143,116.29	-	864,735.29	747,845.52	116,889.77	-	-
Group Insurance	55-504	100,000.00	33,500.00	-	33,500.00	32,977.73	522.27	-	-
Other Insurance Premiums	55-505	10,000.00	5,000.00	-	5,000.00	-	5,000.00	-	-
Data Processing	55-506	-	4,000.00	-	4,000.00	-	4,000.00	-	-
Audit	55-507	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-
Legal Services	55-508	-	2,500.00	-	2,500.00	-	2,500.00	-	-
Engineering Services	55-509	2,500.00	1,250.00	-	-	-	-	-	-
Water Tax	55-502	35,000.00	17,500.00	-	17,500.00	5,227.23	12,272.77	-	-
CAPITAL IMPROVEMENTS									
Down Payments on Improvements	55-510	-	-	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	-	-	-	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-	-	-
DEBT SERVICE									
Payment of Bond Principal	55-520	165,000.00	50,000.00	-	50,000.00	50,000.00	-	-	-
Payment of Bond Anticipation Notes and Capital Notes	55-521	22,000.00	-	-	-	-	-	-	-
Interest on Bonds	55-522	142,154.50	73,533.50	-	73,533.50	83,302.25	-	-	9,768.75
Interest on Notes	55-523	20,734.00	-	-	-	-	-	-	-

10. APPROPRIATIONS FOR WATER UTILITY	F.C.O.A.	CY 2010	TY 2009	TY 2009 Emergency Appropriation	Total for TY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEFERRED CHARGES AND STATUTORY EXPENDITURES									
Deferred Charges:									
Emergency Authorizations	55-530	-	-	-	-	-	-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)	55-535	-	353,100.00	-	353,100.00	353,100.00	-	-	-
Deficit in Operations		245,064.91	-	-	-	-	-	-	-
Overexpenditures	55-536	9,768.75	302,250.21	-	302,250.21	302,250.21	-	-	-
Statutory Expenditures:									
Public Employees' Retirement System	55-540	-	-	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	32,581.00	15,000.00	-	17,770.00	17,766.45	3.55	-	-
Unemployment Compensation Insurance	55-542	-	-	-	-	-	-	-	-
Disability Insurance Program	55-543	-	-	-	-	-	-	-	-
Judgements	55-531	-	-	-	-	-	-	-	-
Deficit in Operations in Prior Years	55-532	-	-	-	-	-	-	-	-
Surplus (General Budget)	55-545	-	-	-	-	-	-	-	-
Total Water Utility Appropriations		3,485,000.00	2,232,000.00	-	2,232,000.00	1,872,994.77	359,005.23	-	9,768.75

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	F.C.O.A.	Anticipated CY 2010	Anticipated TY 2009	Realized in Cash In TY 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	-	-	-
Rents	08-503	200,000.00	-	-
Miscellaneous	08-505	-	-	-
Fines	08-506	-	-	-
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549	-	-	-
Total Swimming Pool Utility Revenues		200,000.00	-	-

10. APPROPRIATIONS FOR SWIMMING POOL UTILITY	F.C.O.A.	CY 2010	TY 2009	TY 2009 Emergency Appropriation	Total for TY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
OPERATING									
Salaries and Wages	55-501	105,500.00	-	-	-	-	-	-	-
Other Expenses	55-502	15,000.00	-	-	-	-	-	-	-
Repairs & Maintenance	55-503	10,000.00	-	-	-	-	-	-	-
Group Insurance	55-504	20,000.00	-	-	-	-	-	-	-
Other Insurance Premiums	55-505	-	-	-	-	-	-	-	-
Data Processing	55-506	-	-	-	-	-	-	-	-
Audit	55-507	5,000.00	-	-	-	-	-	-	-
Legal Services	55-508	-	-	-	-	-	-	-	-
Engineering Services	55-509	-	-	-	-	-	-	-	-
Utilities	55-502	30,000.00	-	-	-	-	-	-	-
CAPITAL IMPROVEMENTS									
Down Payments on Improvements	55-510	-	-	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	-	-	-	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-	-	-
DEBT SERVICE									
Payment of Bond Principal	55-520	-	-	-	-	-	-	-	-
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	-	-	-	-	-	-	-
Interest on Bonds	55-522	-	-	-	-	-	-	-	-
Interest on Notes	55-523	-	-	-	-	-	-	-	-

10. APPROPRIATIONS FOR SWIMMING POOL UTILITY	F.C.O.A.	CY 2010	TY 2009	TY 2009 Emergency Appropriation	Total for TY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEFERRED CHARGES AND STATUTORY EXPENDITURES									
Deferred Charges:									
Emergency Authorizations	55-530	-	-	-	-	-	-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)	55-535	-	-	-	-	-	-	-	-
Overexpenditures	55-536	-	-	-	-	-	-	-	-
Statutory Expenditures:									
Public Employees' Retirement System	55-540	2,500.00	-	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	12,000.00	-	-	-	-	-	-	-
Unemployment Compensation Insurance	55-542	-	-	-	-	-	-	-	-
Disability Insurance Program	55-543	-	-	-	-	-	-	-	-
Judgements	55-531	-	-	-	-	-	-	-	-
Deficit in Operations in Prior Years	55-532	-	-	-	-	-	-	-	-
Surplus (General Budget)	55-545	-	-	-	-	-	-	-	-
Total Swimming Pool Utility Appropriations		200,000.00	-	-	-	-	-	-	-

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year TY 2009 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 Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974

Recycling Program (PL 1981 c278 amended by PL 1987, c102)

Neighborhood Preservation Program

Parking Offenses Adjudication Act (PL 1989, C.137)

Disposal of Forfeited Property (PL 1986, C135)

Recreation Trust Fund (PL 1999, C292)

Health Insurance Trust for Retirees

Donations - September 11, 2001 World Trade Center (N.J.S. 40A:5-29)

Affordable Housing Trust (PL 1985, C222 and NJAC 5:92-18.1 et seq)

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

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

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, Check the reason why:

Total capital expenditures this year do not exceed \$25,000.00 including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No Bond Ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check the appropriate box for number of years covered, including current year:

3 Years. (Population Under 10,000)

6 Years. (Over 10,000 and all county governments)

years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000.00 annually for capital purposes in immediately previous three years, and is not adopting CIP.

The Mayor and Members of the Board of Commissioners, in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its projected capital needs. The Capital Improvement Program is flexible, in that it may be amended at any time to add or delete items. We welcome any comments or suggestions you may have regarding items contained herein.

1 Project Title	2 Ordinance Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2010					6 To Be Funded in Future Years
				Re CY 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<u>Department of Public Affairs</u>									
None		-	-	-	-	-	-	-	-
<u>Department of Revenue & Finance</u>									
None		-	-	-	-	-	-	-	-
<u>Department of Public Safety</u>									
Acquisition of Computer Hardware, Software and Peripheral Equipment	#2714	100,000.00	-	-	5,000.00	-	-	95,000.00	-
<u>Department of Public Works</u>									
TY 2009 Roadway, Curb and Sidewalk Improvement Program	#2715	500,000.00	-	-	25,000.00	-	-	475,000.00	-
<u>Department of Parks & Public Property</u>									
Various Public Improvements:									
Construction of Hockey Rink at Volunteer Field		250,000.00	-	-	13,000.00	-	-	237,000.00	-
Acquisition of 22 Passenger Bus		63,000.00	-	-	4,000.00	-	-	59,000.00	-
Acquisition of Various Equipment		37,000.00	-	-	2,000.00	-	-	35,000.00	-
Total Various Public Improvements	#2716	350,000.00	-	-	19,000.00	-	-	331,000.00	-
<u>Township-Wide</u>									
Acquisition of Computer Hardware, Software and Peripheral Equipment	#2717	45,000.00	-	-	3,000.00	-	-	42,000.00	-
<u>Joint Services</u>									
Construction of Indoor Swimming Pool (Supplemental)	#2722	735,000.00	-	-	35,000.00	-	-	700,000.00	-
Totals		\$ 1,730,000.00	\$ -	\$ -	\$ 87,000.00	\$ -	\$ -	\$ 1,643,000.00	\$ -

RESOLUTION #19294

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

- (a) \$ 25,997,381.27 (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.

RECORDED VOTE (Insert last name)	Ayes	Abruscato Di Maggio Giangeruso Haggerty	Nays	None	Abstain	None
					Absent	Di Lascio

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	-
Miscellaneous Revenues Anticipated	40004-10	8,260,768.63
Receipts From Delinquent Taxes	41419-10	1,300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	25,997,381.27
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	40010-10	-
Item 6 (b), sheet 13 (N.J.S. 40A:4-14)	41416-10	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	41416-10	-
Total Revenues	40000-10	35,558,149.90

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent		21,730,025.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,426,753.35
(g) Cash Deficit		-
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"		5,153,190.29
(c) Capital Improvements		100,000.00
(d) Municipal Debt Service		3,349,938.26
(e) Deferred Charges - Municipal		2,063,243.00
(f) Judgments		-
(g) Cash Deficit		-
(k) For Local School Purposes		-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		1,735,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		35,558,149.90

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 1st day of October, 2010. It is further certified that each item of revenue and appropriation set forth in the same amount and by the same title as appeared in the Fiscal Year 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 1st day of October, 2010,

Helen Polito, Township Clerk

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

Contracting Unit: Township of Lyndhurst

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 the 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).

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

Clerk of the Governing Body