

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

245 Union Street Lodi, NJ 07644

Address

(973) 779-6891

Facsimile Number

(973) 779-6890

Telephone Number

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

Deborah R. Ferrato, CFO

367 Valley Brook Avenue Lyndhurst, NJ 07071

Address

(201) 939-9383

Facsimile Number

(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 | [<ul style="list-style-type: none"> None] | Abstained | [<ul style="list-style-type: none"> None] |
| | | | | | Absent | [<ul style="list-style-type: none"> 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 - (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 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Item of General Revenue Anticipated With Prior Written Consent | | | | |
| of Director of Local Government Services: | | | | |
| 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) | | | | |
| | | | | |
| Uniform Construction Code Fees | | - | - | - |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 |
|---|----------|------------|------------|---------------------------------------|---|--------------------|----------|-----------------------------------|-----------------|
| Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | | | | | | | | | |
| Construction Code Official: | | | | | | | | | |
| Salaries and Wages | 22-195-1 | 450,500.00 | 212,000.00 | - | 218,188.00 | 218,187.90 | 0.10 | - | - |
| Other Expenses | 22-195-2 | 15,000.00 | 15,000.00 | - | 8,812.00 | 6,776.83 | 2,035.17 | - | - |
| Other Expenses - Clean Up/Demolition | 22-195-2 | 65,000.00 | - | - | - | - | - | - | - |
| Other Expenses - Tenant Relocation | 22-195-2 | 15,000.00 | - | - | - | - | - | - | - |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Uniform Construction Code | | 545,500.00 | 227,000.00 | - | 227,000.00 | 224,964.73 | 2,035.27 | - | - |

| 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 (C) Capital Improvements - 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 |
|--|----------|------------|-----------|---------------------------------------|---|--------------------|----------|-----------------------------------|-----------------|
| Capital Improvement Fund | 44-900-2 | 100,000.00 | 87,000.00 | - | 87,000.00 | 87,000.00 | - | - | - |
| Down Payment on Improvements | | - | - | - | - | - | - | - | - |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Capital Improvements | | 100,000.00 | 87,000.00 | - | 87,000.00 | 87,000.00 | - | - | - |

| 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. 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 | <div style="border-left: 1px solid black; border-right: 1px solid black; border-bottom: 1px solid black; padding: 5px;"> Abruscato Di Maggio Giangeruso Haggerty </div> | Nays | <div style="border-left: 1px solid black; border-right: 1px solid black; border-bottom: 1px solid black; padding: 5px;"> None </div> | Abstain | <div style="border-left: 1px solid black; border-right: 1px solid black; border-bottom: 1px solid black; padding: 5px;"> None </div> |
| | | | | | Absent | <div style="border-left: 1px solid black; border-right: 1px solid black; border-bottom: 1px solid black; padding: 5px;"> Di Lascio </div> |

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