

2010 MUNICIPAL DATA SHEET

Must Accompany 2010 Budget

MUNICIPALITY: Borough of Maywood COUNTY: Bergen

<u>Timothy J. Eustace</u>	<u>12/31/2011</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Jean M. Pelligra</u>	<u>5/1/2004</u>
Municipal Clerk	Date of Orig. Appt.
	<u>1408</u>
	Cert No.
<u>Sheryl Ann Biondi</u>	<u>T-8190</u>
Tax Collector	Cert No.
<u>Charles S. Cuccia</u>	<u>0-00203</u>
Chief Financial Officer	Cert No.
<u>Steven D. Wielkotz</u>	<u>CR00413</u>
Registered Municipal Accountant	Lic No.
<u>William Rupp</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Maywood

15 Park Ave

Maywood, New Jersey 07607

Governing Body Members	
Name	Term Expires
<u>Nancy M. Jengo</u>	<u>12/31/2011</u>
<u>Lorrain Lapin</u>	<u>12/31/2010</u>
<u>Erich Fleischmann</u>	<u>12/31/2010</u>
<u>Paul S. Bresko</u>	<u>12/31/2011</u>
<u>John E. Savage</u>	<u>12/31/2012</u>
<u>Marianne F. Auriemma</u>	<u>12/31/2012</u>

Please attach this to your 2010 budget and mail to:

Marc Pfeiffer, Acting Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

Fax #: 201-909-0673

**2010
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Maywood, 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
Thereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

8th day of April, 2010
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and
N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of April, 2010

Clerk
15 Park Avenue
Address
Maywood, New Jersey 07607
Address
(201) 845-2900 6
Phone Number

Certified by me, this <u>8th</u> day of <u>April</u> , 2010 <u>Ferraioli, Wielkotz, Cerullo & Cuva, P.A.</u> <u>401 Wanaque Avenue</u> Registered Municipal Accountant Address <u>Pompton Lakes N.J. 07442</u> <u>973-835-7900</u> Address Phone	Certified by me, this <u>8th</u> day of <u>April</u> , 2010 _____ Chief Financial Officer
--	---

DO NOT USE THESE SPACES

CERTIFICATION OF <u>ADOPTED</u> BUDGET	
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____ 2010	By: _____

(Do not advertise this Certification form)

CERTIFICATION OF <u>APPROVED</u> BUDGET	
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____ 2010	By: _____

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

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

Borough of Maywood, County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

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

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

Be It Further Resolved, that said Budget be published in the Our Town

in the issue of April 15th, 2010

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

RECORDED VOTE

(insert last name)

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Maywood, County of Bergen, on April 8th, 2010.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 20th, 2010 at 8:15 o'clock ^{(A} _{(P.M.)0} (cross out one)

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

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

	YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	10,414,944.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,011,603.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,011,603.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.21% Percent of Tax Collections	519,100.00
4. Total General Appropriations (Item 9, Sheet 29)	14,945,647.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,746,705.52
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,198,942.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

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

	General Budget	Water Utility	Swim Pool Utility	Utility
Budget Appropriations-Adopted Budget	14,328,901.47		247,939.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	50,000.00			
Total Appropriations	14,378,901.47		247,939.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,403,420.36		237,705.58	
Reserved	974,146.32		10,233.42	
Unexpended Balances Canceled	1,334.79			
Total Expenditures and Unexpended Balances Canceled	14,378,901.47	0.00	247,939.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2010 "CAPS" CALCULATION

General Appropriations for 2009	\$ 14,328,901.00	Amount on which 2.5% CAP is applied	10,440,129.00
	<u>14,328,901.00</u>		
Exceptions:		0.0% CAP	
Less:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	10,440,129.00
Total Other Operations	1,897,944.00	CAP Rate Ordinance	365,404.52
Total Public & Private Programs - excluded from "CAPS"	71,616.00	New Construction(4197700 * .728)	30,559.26
Total Deferred Charges	55,000.00	2009 CAP Bank	217,866.14
Total capital improvements - excluded from "CAPS"	110,000.00	2008 CAP Bank	0.16
Total municipal debt service - excluded from "CAPS"	1,108,912.00	Total allowable appropriations	\$ <u>11,053,959.07</u>
Total Interlocal Agreements	192,000.00		
Reserve for Uncollected Taxes	453,300.00		
Other:		The total general appropriations for municipal purposes within 2.5% "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Sewerage Charge			
Total Exceptions	<u>3,888,772.00</u>		

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT- (Continued)		
BUDGET MESSAGE		
SUMMARY LEVY CAP CALCULATION		
PRIOR YEARS AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		10,392,717
LESS: PRIOR YEARS WAIVER		149,551
LESS: PRIOR YEARS CAPITAL IMPROVEMENT FUND		<u>110,000</u>
NET PRIOR YEAR TAX LEVY FORMUNICIPAL PURPOSE TAX FOR CAP CALCULATION		10,133,166
PLUS: 4% CAP INCREASE		<u>405,327</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		10,538,493
EXCLUSIONS:		
CHANGE IN DEBT SERVICE	8,220.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	119,431.00	
ALLOWABLE INCREASE RESERVE FOR UNCOLLECTED	47,649.00	
ALLOWABLE PENSION INCREASES	400,472.00	
CAPITAL IMPROVEMENT FUND	60,000.00	
ADD TOTAL EXCLUSIONS		635,772
Less cancelled or unexpended exclusions		5,476
ADJUSTED TAX LEVY		11,168,789
ADDITIONS:		
NEW RATABLES	4,197,700.00	
PRIOR YEARS LOCAL MUNICIPAL TAX RATE	0.728	
NEW RATABLE ADJUSTMENT		30,559
		<u>11,199,348</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		11,199,348

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	2009
1. Surplus Anticipated	08-101	828,112.00	410,000.00	410,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	828,112.00	410,000.00	410,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	9,000.00	7,700.00	9,180.00
Other	08-104	3,600.00	3,000.00	3,661.00
Fees and Permits	08-105	50,000.00	50,000.00	50,779.31
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	259,000.00	219,000.00	259,575.52
Other	08-109			
Interest and Costs on Taxes	08-112	77,000.00	75,000.00	79,460.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	13,200.00	70,000.00	13,210.89
Sewer User Fees	08-106	586,800.00	430,000.00	586,804.78
Anticipated Surplus-Swimming Pool Utility				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	2009
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204		300,000.00	300,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	42,610.00	86,639.00	86,639.00
Energy Receipts Tax (P.L. 1999, Chapters 162 & 167)	09-202	1,014,454.00	1,193,875.00	1,193,875.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Relief	09-212			
Garden State Trust	09-211	1.00	1.00	
Homeland Security Aid-Prior Year	09-211			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	1,057,065.00	1,580,515.00	1,580,514.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	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):	XXXXXX		XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	213,000.00	125,000.00	213,163.37
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	213,000.00	125,000.00	213,163.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	2009
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		5,196.10	5,196.10
Drunk Driving Enforcement Fund	10-745	3,194.25	6,032.34	6,032.34
Clean Communities Program	10-770	13,446.27		
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Smart Growth Grant	10-704		55,000.00	55,000.00
Clean Communities Program-2008	10-705			
Aggressive Drivers	10-706			
Bergen County 200 Club	10-707			
Municipal Recycling Assistance Act	10-730			
Recycling Grant	10-701			
Recreation Opportunities	10-731			
Body Armor Grant	10-732		3,271.03	3,271.03
COPS FAST	10-733			
Stormwater Regulation Grant	10-734		2,117.00	2,117.00
FEMA	10-735			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment in Lieu of Taxes - Senior Citizens	08-161	118,188.00	125,000.00	122,868.31
Cable Television Franchise Fees	08-162			
Life Hazard Use Fee Grant	08-163	13,000.00	13,800.00	13,489.46
Reserve for Sale of Property	08-164		66,000.00	66,000.00
General Capital Fund Balance	08-165		114,453.20	114,453.20
Recycling Revenue	08-166	61,900.00	50,000.00	61,965.25
Due from General Capital Fund	08-167			
Cable TV Franchise Fee	08-168	73,000.00	73,000.00	73,598.00
Due From Other Trust Fund	08-169		18,000.00	18,000.00
Due From Dog License Fund	08-170			
Due From Payroll Account	08-171		61,100.00	61,100.00
Due From Swim Pool Operating Fund	08-172		18,000.00	18,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	266,088.00	539,353.20	549,474.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	2009
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	828,112.00	410,000.00	410,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		998,600.00	854,700.00	1,002,671.67
Total Section B: State Aid Without Offsetting Appropriations		1,057,065.00	1,580,515.00	1,580,514.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		213,000.00	125,000.00	213,163.37
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		22,340.52	71,616.47	71,616.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		266,088.00	539,353.20	549,474.22
Total Miscellaneous Revenues	40004-00	2,557,093.52	3,171,184.67	3,417,439.73
4. Receipts from Delinquent Taxes	15-499	335,000.00	355,000.00	349,367.65
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	3,720,205.52	3,936,184.67	4,176,807.38
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	11,198,942.00	10,392,716.80	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	11,198,942.00	10,392,716.80	10,422,336.18
7. Total General Revenues	40000-00	14,919,147.52	14,328,901.47	14,599,143.56

BOROUGH OF MAYWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
GENERAL GOVERNMENT	20-xxx						
ADMINISTRATIVE & EXECUTIVE:	20-100/120						
Salaries & Wages							
Administrator's Office	20-100-1	165,600.00	160,000.00		160,000.00	155,192.80	4,807.20
Borough Clerk's Office	20-120-1	124,200.00	120,000.00		120,000.00	119,190.02	809.98
Other Expenses							
Administrator's Office	20-100-2	100,500.00	100,500.00	10,000.00	107,500.00	56,104.60	51,395.40
Other Expenses-Stationary, Printing & Adv.	20-120-2	20,000.00	20,000.00		21,000.00	20,157.15	842.85
Borough Clerk's Office	20-120-2	10,000.00	10,000.00		10,000.00	6,685.53	3,314.47
ANNUAL AUDIT:	20-135						
Other Expenses	20-135-2	42,000.00	45,000.00		45,000.00	37,737.00	7,263.00
COLLECTION OF TAXES:	20-145						
Salaries & Wages	20-145-1	186,300.00	180,000.00		180,000.00	172,451.31	7,548.69
Other Expenses	20-145-2	54,550.00	54,550.00		46,550.00	36,552.86	9,997.14
ASSESSMENT OF TAXES:	20-150						
Salaries & Wages	20-150-1	14,400.00	13,900.00		13,900.00	13,790.92	109.08
Other Expenses	20-150-2	3,425.00	3,425.00		3,425.00	3,043.65	381.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
LEGAL SERVICES & COSTS:	20-155						
	20-155-2						
Other Expenses	20-155-2	90,000.00	90,000.00		115,000.00	106,352.44	8,647.56
ENGINEERING SERVICES & COSTS:	20-165						
Other Expenses	20-165-2	30,000.00	30,000.00		27,000.00	23,830.03	3,169.97
HISTORICAL COMMITTEE:	20-175						
Other Expenses	20-175-2	2,500.00	2,500.00		500.00	247.50	252.50
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)	21-xxx						
PLANNING BOARD:	21-180						
Salaries & Wages	21-180-1	3,500.00	3,500.00		3,500.00	3,496.00	4.00
Other Expenses - Legal	20-180-2	7,500.00	7,500.00		7,500.00	5,844.14	1,655.86
Miscellaneous Other Expenses	20-180-2	5,700.00	5,700.00		5,700.00	3,423.63	2,276.37
	21-185						
	21-185-1						
	21-185-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
INSURANCE:	23-xxx						
Other Insurance Premiums	23-210	195,150.00	190,000.00		190,000.00	190,000.00	0.00
Surety Bond Premiums	23-211	16,550.00	16,550.00		14,550.00	0.00	14,550.00
Group Dental Plan	23-212	71,500.00	71,500.00		71,500.00	66,541.00	4,959.00
Worker's Compensation	23-215	211,000.00	211,000.00		211,000.00	192,707.56	18,292.44
Hospital Service Plan	23-220	1,896,776.00	1,823,823.00		1,823,823.00	1,715,015.56	108,807.44
PUBLIC SAFETY:	25-xxx						
POLICE:	25-240						
Salaries & Wages-Officers	25-240-1	2,649,000.00	2,861,000.00		2,855,000.00	2,796,673.10	58,326.90
Salaries & Wages-Non Union	25-240-1	417,000.00	410,000.00		410,000.00	410,000.00	0.00
Salaries & Wages-Crossing Guards	25-240-1	127,000.00	127,000.00		127,000.00	127,000.00	0.00
Other Expenses	25-240-2	92,000.00	92,000.00		92,000.00	77,556.82	14,443.18
EMERGENCY MANAGEMENT SERVICES:	25-252						
Other Expenses - Auxiliary Police	25-252-2	4,700.00	4,700.00		4,700.00	1,121.65	3,578.35
Miscellaneous Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	3,743.80	1,256.20
Life Hazard Use Grant	25-252-2	15,000.00	15,000.00		15,000.00	5,244.92	9,755.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
	25-260						
	25-260-2						
FIRE-POLICE EMERGENCY SQUAD:	25-261						
Other Expenses	25-261-2	7,750.00	7,750.00		7,750.00	7,745.43	4.57
FIRE (VOLUNTEER FIRE COMPANY):	25-265						
Salaries & Wages	25-265-1	3,025.00	2,920.00		2,920.00	1,746.03	1,173.97
Other Expenses - Fire Hydrant Service	25-265-2	98,000.00	96,000.00		109,000.00	99,265.90	9,734.10
Other Expenses - Clothing Replacement	25-265-2	18,800.00	18,800.00		18,800.00	18,800.00	0.00
Miscellaneous Other Expenses	25-265-2	54,000.00	54,000.00		54,000.00	35,770.57	18,229.43
	25-265-2						
MUNICIPAL PROSECUTER:	25-275						
Salaries & Wages	25-275-1	18,400.00	17,750.00		17,750.00	16,633.04	1,116.96
MUNICIPAL COURT:	43-490						
Salaries & Wages	43-490-1	155,250.00	150,000.00		150,000.00	137,249.19	12,750.81
Other Expenses	43-490-2	15,000.00	15,000.00		12,000.00	10,458.74	1,541.26
Public Defender-Salaries & Wages	43-495-1	7,500.00	7,500.00		10,500.00	9,000.00	1,500.00
RADIO SERVICE & MAINTENANCE:							
Other Expenses	26-315-2	15,000.00	15,000.00		15,000.00	14,137.10	862.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION:	26-xxx						
ROAD REPAIRS AND MAINTENANCE:	26-290						
Salaries & Wages	26-290-1	1,022,600.00	989,000.00		989,000.00	876,098.35	112,901.65
Other Expenses	26-290-2	95,000.00	100,600.00	40,000.00	140,600.00	95,369.26	45,230.74
							0.00
SHADE TREE:	26-300						
Other Expenses	26-300-2	25,000.00	25,000.00		20,000.00	16,001.50	3,998.50
SANITATION:	26-305						
GARBAGE AND TRASH REMOVAL:	26-305						
Other Expenses - Contractual	26-305-2	690,000.00	690,000.00		690,000.00	536,739.25	153,260.75
RECYCLING:	32-465						
Salaries & Wages	26-305	4,700.00	4,700.00		4,700.00	4,696.90	3.10
Other Expenses	26-305-1	9,500.00	9,500.00		9,500.00	9,500.00	0.00
PUBLIC BUILDINGS & GROUNDS:	26-310						
Other Expenses	26-310-2	191,900.00	191,900.00		191,900.00	140,693.93	51,206.07
MAINTENANCE OF VEHICLES:	26-315						
Salaries & Wages	26-315-1	65,000.00	65,000.00		73,000.00	72,944.14	55.86
Other Expenses	26-315-2	91,500.00	71,500.00		74,500.00	73,192.16	1,307.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
HEALTH & WELFARE:	27-xxx						
BOARD OF HEALTH:	27-330						
Salaries & Wages	27-330-1	5,500.00	5,000.00		5,000.00	3,812.20	1,187.80
Other Expenses - Ambulance Service	27-330-2	26,700.00	26,700.00		26,700.00	24,221.53	2,478.47
Miscellaneous Other Expenses	27-330-2	4,000.00	4,000.00		4,000.00	3,867.86	132.14
EMT Salaries and Wages	27-330-3	82,500.00	80,000.00		80,000.00	75,157.10	4,842.90
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PARKS & RECREATION:	28-xxx						
RECREATION COMMISSION RS 40:12-1:	28-370						
Salaries & Wages	28-370-1	24,725.00	24,725.00		4,725.00	518.52	4,206.48
Other Expenses	28-370-2	11,900.00	11,900.00		11,900.00	8,912.18	2,987.82
	28-372						
	28-372-1						
	28-372-2						
SENIOR CITIZENS COMMITTEE:	28-373						
Sr. Citizens Club (Existing)	28-373-2	3,800.00	3,800.00		3,800.00	3,800.00	0.00
Sr. Citizens Club (New)	28-373-2	3,800.00	3,800.00		3,800.00	3,600.00	200.00
Sr. Citizens Advisory Committee	28-373-2	200.00	200.00		200.00	0.00	200.00
PARKS & PLAYGROUNDS:	28-375						
Salaries & Wages	28-375-1						
Other Expenses	28-375-2	31,500.00	31,500.00		39,500.00	34,606.65	4,893.35
	28-376						
	28-376-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
OTHER COMMON UNCLASSIFIED:	30-xxx						
Bureau of Consumer Affairs-Other Expenses	30-411	90.00	90.00		90.00	9.00	81.00
	30-412						
	30-412-2						
	30-413						
	30-414						
	30-416						
CELEBRATION OF PUBLIC EVENTS:	30-420						
Other Expenses							
Decorating Soldiers' Graves	30-420-2	350.00	350.00		350.00	350.00	0.00
Other Expenses	30-420-2	6,000.00	6,000.00		6,000.00	935.00	5,065.00
4TH OF JULY PARADE	30-420-3	30,000.00	30,000.00		23,000.00	21,889.68	1,110.32
Board of Health:	40-330						
Hepatitis B Program	40-330-2	5,500.00	5,500.00		5,500.00	2,525.00	2,975.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Testing		8,500.00	8,500.00		8,500.00	4,695.00	3,805.00
Electricity	31-430						
Street Lighting	31-435	95,000.00	95,000.00		95,000.00	87,205.24	7,794.76
Telephone	31-440	50,000.00	50,000.00		50,000.00	37,280.80	12,719.20
Natural Gas	31-446						
Fire Hydrant Service	31-448						
Gasoline	31-460						
Water	31-445						
Special Emergency/BMED ASSMTS							
Preparation of Master Plan	37-480						
Total Operations (Item 8(A)) within "CAPS"	32315-00	9,675,241.00	9,725,133.00	50,000.00	9,775,133.00	8,950,521.72	824,611.28
B. Contingent	35-470		500.00	XXXXXXXXXX	500.00	0.00	500.00
Total Operations Including Contingent-within "CAPS"	30001-00	9,675,241.00	9,725,633.00	50,000.00	9,775,633.00	8,950,521.72	825,111.28
Detail:							
Salaries & Wages	30001-11	5,205,600.00	5,346,995.00	0.00	5,331,995.00	5,104,535.68	227,459.32
Other Expenses (Including Contingent)	30001-99	4,469,641.00	4,378,638.00	50,000.00	4,443,638.00	3,845,986.04	597,651.96
	check:	9,675,241.00	9,725,633.00	50,000.00	9,775,633.00	8,950,521.72	825,111.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Prior Year Bill				XXXXXXXXXX			XXXXXXXXXX
	46-871			XXXXXXXXXX			XXXXXXXXXX
	46-872			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Recycling Trust	46-880			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	152,843.00	119,717.00		119,717.00	115,575.88	4,141.12
Social Security System (O.A.S.I.)	36-472	230,000.00	220,000.00		220,000.00	200,979.86	19,020.14
Consolidated Police and Firemen's Pension Fund	36-474	35,000.00	35,000.00		35,000.00	110.86	34,889.14
Police and Firemen's Retirement System of NJ	36-475	325,796.00	314,779.00		314,779.00	314,779.00	0.00
Unemployment Compensation	36-476	25,000.00	25,000.00		25,000.00	17,437.08	7,562.92
Reval of Real Property	99-323						
Revision of Tax Map	99-324						
		0.00	0.00				
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	768,639.00	714,496.00	0.00	714,496.00	648,882.68	65,613.32
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	10,443,880.00	10,440,129.00	50,000.00	10,490,129.00	9,599,404.40	890,724.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
2010 CAP Exceptions:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Health Benefits		119,431.00					
Police and Firemen's Retirement System of NJ	36-475	304,524.00					
Public Employees' Retirement System		62,049.00					
Maintenance of Free Public Library	29-390						
	29-390-1						
CONTRIBUTION	29-390-2	455,501.00	469,944.00		469,944.00	469,944.00	0.00
Bergen County Utilities Authority							
Service Charges - Contractual	31-455	1,558,916.00	1,363,000.00		1,363,000.00	1,362,013.99	986.01
	36-475						
LOSAP	31-460	65,000.00	65,000.00		65,000.00	54,758.90	10,241.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		(A) Operations - Excluded from "CAPS"	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
City of Hackensack							
Construction Code Official							
Salaries and Wages							
COUNTY OF BERGEN HEALTH OFFICER		47,000.00	47,000.00		47,000.00	47,000.00	0.00
Borough of Paramus-Diesel Fuel		5,000.00	5,000.00		5,000.00	590.52	4,409.48
Borough of Rochelle-Gas and Diesel		140,000.00	140,000.00		140,000.00	72,214.87	67,785.13
Total Interlocal Municipal Service Agreements	XXXXXX	192,000.00	192,000.00	0.00	192,000.00	119,805.39	72,194.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CLEAN COMMUNITIES PROGRAM:	10-770						
Salaries & Wages	10-770-1						
Other Expenses	10-770-2	13,446.27					
MUNICIPAL RECYCLING ASSISTANCE ACT:							
Recycling	10-730						
Salaries & Wages	10-730-1						
Other Expenses	10-730-2		5,196.10		5,196.10	5,196.10	0.00
CLEAN COMMUNITIES PROGRAM-2008							
Other Expenses	10-770-2						
MUNICIPAL ALLIANCE PROGRAM:	10-703						
Other Expenses	10-703-2						
Matching Funds for Alliance Program	10-703-2						
Alcohol Education Rehabilitation							
Other Expenses	10-702-1						
Smart Growth Grant			55,000.00		55,000.00	55,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Aggressive Drivers							
Other Expenses	10-706-2						0.00
Bulletproof Vest Partnership Program							
Other expenses	10-731-2	1,700.00					0.00
Body Armor Grant	10-732-2		3,271.03		3,271.03	3,271.03	0.00
Drunk Driving Enforcement							
Other expenses	10-745-2	3,194.25	6,032.34		6,032.34	6,032.34	0.00
Obey the Signs	10-733-2	4,000.00					0.00
Domestic Violence Grant	10-734-2						0.00
Clean Communities Grant							
Other Expenses	10-770-2						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FEMA - Emergency Management Grant							
Assistance to Firefighters Grant Program	10-707-2						0.00
Stormwater Regulation Grant	10-734-2		2,117.00		2,117.00	2,117.00	0.00
Recycling Tonnage Grant	10-701-2						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	500,000.00	585,000.00		585,000.00	585,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	73,000.00	60,830.00		60,830.00	60,830.00	XXXXXXXXXX
Interest on Bonds	45-930	257,000.00	278,842.00		278,842.00	278,842.00	XXXXXXXXXX
Interest on Notes	45-935	53,000.00	70,000.00		70,000.00	68,665.21	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940	25,251.00	21,956.00		21,956.00	21,956.00	XXXXXXXXXX
Interest	45-945	10,409.00	9,600.00		9,600.00	9,600.00	XXXXXXXXXX
							XXXXXXXXXX
PRE July 1, 2008	45-946						XXXXXXXXXX
BCIA							XXXXXXXXXX
Principal and Interest	45-945	82,684.00	82,684.00		82,684.00	82,684.00	XXXXXXXXXX
Post July 1, 2008							XXXXXXXXXX
Principal and Interest		65,062.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,066,406.00	1,108,912.00	0.00	1,108,912.00	1,107,577.21	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870	50,000.00	28,000.00	XXXXXXXXXX	28,000.00	28,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875		27,000.00	XXXXXXXXXX	27,000.00	27,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55) Master Plan	46-875			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	50,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,956,167.52	3,435,472.47	0.00	3,435,472.47	3,350,715.96	83,421.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	3,956,167.52	3,435,472.47	0.00	3,435,472.47	3,350,715.96	83,421.72
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	14,400,047.52	13,875,601.47	50,000.00	13,925,601.47	12,950,120.36	974,146.32
(M) Reserve for Uncollected Taxes	50-899	519,100.00	453,300.00	XXXXXXXXXX	453,300.00	453,300.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	14,919,147.52	14,328,901.47	50,000.00	14,378,901.47	13,403,420.36	974,146.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Summary of Appropriations	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	9,675,241.00	9,725,633.00	50,000.00	9,775,633.00	8,950,521.72	825,111.28
Statutory Expenditures	XXXXXX	768,639.00	714,496.00	0.00	714,496.00	648,882.68	65,613.32
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,565,421.00	1,897,944.00	0.00	1,897,944.00	1,886,716.89	11,227.11
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	192,000.00	192,000.00	0.00	192,000.00	119,805.39	72,194.61
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	22,340.52	71,616.47	0.00	71,616.47	71,616.47	0.00
Total Operations - Excluded from "CAPS"	60023-00	2,779,761.52	2,161,560.47	0.00	2,161,560.47	2,078,138.75	83,421.72
(C) Capital Improvements	60002-77	60,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
(D) Municipal Debt Service	60003-00	1,066,406.00	1,108,912.00	0.00	1,108,912.00	1,107,577.21	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	50,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	519,100.00	453,300.00	XXXXXXXXXX	453,300.00	453,300.00	XXXXXXXXXX
Total General Appropriations	30000-00	14,919,147.52	14,328,901.47	50,000.00	14,378,901.47	13,403,420.36	974,146.32

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	140,000.00	140,000.00		140,000.00	138,008.67	1,991.33
Other Expenses	55-502	82,000.00	82,000.00		82,000.00	74,135.86	7,864.14
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			0.00
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	10,864.00	9,169.00		9,169.00	9,169.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	9,510.00	4,800.00		4,800.00	4,800.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserves				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	1,500.00	1,500.00		1,500.00	1,500.00	0.00
Social Security System (O.A.S.I.)	55-541	9,500.00	9,500.00		9,500.00	9,403.79	96.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00	718.26	281.74
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	92 09-00	254,374.00	247,969.00	0.00	247,969.00	237,735.58	10,233.42

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (_____ Utility Budget)			
Toýýl _____ Utility Assessment Revenues □□□ Total	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act are hereby anticipated as revenue and are hereby appropriated	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, (Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

Sheet 38

Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; Housing and Community Development Act o
 Recycling Program; Developers escrow fund; Recreation Trust Fund; DARE; Uniform Fire Safety Act Penalty monies; POAA; Animal Control Fund;
 First Aid and Emergency Squad Donations; Shade Tree Donations; emergency Services Donations

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	2,875,415.65
Due from State of N.J. (c.20, P.L. 1971)	1111000	6,979.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	335,292.93
Tax Title Liens Receivable	1110400	13,247.92
Property Acquired by Tax Title Lien Liquidation	1110500	294,419.00
Other Receivables	1110600	56,371.77
Deferred Charges Required to be in 2010 Budget	1110700	75,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
Total Assets	1110900	3,656,726.27
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,744,925.14
Reserves for Receivables	2110200	699,331.62
Surplus	2110300	1,212,469.51
Total Liabilities, Reserves and Surplus		3,656,726.27

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

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	471,807.00	437,547.47
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 200 98.21 %, 2008 98.40 %)	2310200	27,323,109.37	26,403,312.17
Delinquent Taxes	2310300	349,367.65	345,793.25
Other Revenues and Additions to Income	2310400	4,432,302.28	4,358,511.88
Total Funds	2310500	32,576,586.30	31,545,164.77
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,949,266.68	13,981,662.81
School Taxes (Including Local and Regional)	2310700	14,638,474.00	14,334,851.00
County Taxes (Including Added Tax Amounts)	2310800	2,715,599.19	2,608,272.85
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	135,776.92	176,571.11
Total Expenditures and Tax Requirements	2311100	31,439,116.79	31,101,357.77
Less: Expenditures to be Raised by Future Taxes	2311200	75,000.00	28,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	31,364,116.79	31,073,357.77
Surplus Balance - December 31st	2311400	1,212,469.51	471,807.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,212,469.51
Current Surplus Anticipated in 2010 Budget	2311600	850,000.00
Surplus Balance Remaining	2311700	362,469.51

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

2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

It is the Mayor and Council's plan in the coming year to review carefully each request for capital improvements. We feel that each item of a capital nature should be weighed at a time of the proposal as to need, availability and cost. Therefore we can lessen the tax burden of taxpayers of Maywood.

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

Local Unit Borough of Maywood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2002					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Resurfacing	2010.1	300,000.00			5,000.00			95,000.00	200,000.00
TOTALS - ALL PROJECTS		300,000.00	0.00	0.00	5,000.00	0.00	0.00	95,000.00	200,000.00

3 YEAR CAPITAL PROGRAM 2010 - 2012

Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Maywood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Road Resurfacing	2010-1	300,000.00	2012	100,000.00	100,000.00	100,000.00			
TOTALS - ALL PROJECTS		300,000.00		100,000.00	100,000.00	100,000.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2010 - 2012

Summary of Anticipated Funding Sources and Amounts

Local Unit

Borough of Maywood

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
2010-1	300,000.00			15,000.00			285,000.00				
TOTALS - ALL PROJECTS	300,000.00	0.00	0.00	15,000.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

RESOLUTION

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

- (a) \$11,198,942.00 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.

	{	{	{	{	{	{	{
				Abstained			
RECORDED VOTE	Ayes	Nays					
(Insert last name)						Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		828,112.00
Miscellaneous Revenues Anticipated	40004-10		2,557,093.52
Receipts from Delinquent Taxes	15-499		335,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		11,198,942.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			11,198,942.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
Total Revenues	40000-10		14,919,147.52

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		9,675,241.00
(e) Deferred Charges and Statutory Expenditures - Municipal		768,639.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		2,779,761.52
(c) Capital Improvements		60,000.00
(d) Municipal Debt Service		1,066,406.00
(e) Deferred Charges - Municipal		50,000.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		519,100.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		14,919,147.52

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 210th day of May _____ 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of May 2010, _____, Clerk.

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

Contracting Unit: _____

Year Ending: December 31, 2007

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

Date

Clerk of the Governing Body