

2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

MUNICIPALITY: Borough of Palisades Park COUNTY: Bergen

ADOPTED COPY

James Rotundo	12/31/2010
Mayor's Name	Term Expires

Municipal Officials	
Martin Gobbo	1/1/1999
Municipal Clerk	Date of Orig. Appt. C1254 Cert No.
Michael Apicella	8040
Tax Collector	Cert No.
Roy Riggitano	N02470693
Chief Financial Officer	Cert No.
Steven D. Wielkotz	#CR00413
Registered Municipal Accountant	Lic No.
Joseph Mariniello	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Palisades Park

275 Broad Avenue

Palisades Park, New Jersey 07650

Fax #: 201-944-6333

Governing Body Members	
Name	Term Expires
Henry Ruh	12/31/2010
Jason Kim	12/31/2010
Joseph Testa	12/31/2012
Cyndy Pirrera	12/31/2011
Jongchul Lee	12/31/2012
Frank Donohue	12/31/2011

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

LOCAL GOVT SERVICES

FEB 25 11:35 AM '10

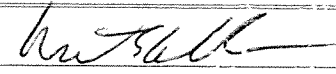
**2010
MUNICIPAL BUDGET**

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

20th 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 21st day of April, 2010



Clerk
275 Broad Avenue
Address
Palisades Park, N.J. 07650
Address
201-585-4100
Phone Number

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

Certified by me, this 20th day of April, 2010

Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue
Registered Municipal Accountant Address
Pompton Lakes N.J. 07442 973-835-7900
Address Phone

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

Certified by me, this 20th day of April, 2010



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

Dated: July 9, 2010

By: Christine M. Zepicchi 

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 Palisades Park, County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Palisades Park, 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 The Record
in the issue of April 28th, 2010

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

RECORDED VOTE

(insert last name)	Donohue	(((
	Kim	((Abstained (
	Lee	(((
	Pirrera	Ayes (Nays ((
	Ruh	(((
	Testa	((Absent (
		(((

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough
of Palisades Park, County of Bergen, on April 20th, 2010.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 18th, 2010 at
7:00 o'clock ~~(A.M.)~~ (P.M.)
(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)}	13,127,758.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,556,067.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,556,067.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.34% Percent of Tax Collections	1,393,000.00
4. Total General Appropriations (Item 9, Sheet 29)	19,076,825.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,326,148.76
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)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	13,750,676.74

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

	General Budget	Water Utility	Swim Pool	
			Utility	Utility
Budget Appropriations-Adopted Budget	19,091,374.26		484,125.00	
Budget Appropriations Added by N.J.S. 40A:4-87	130,418.51			
Emergency Appropriations				
Total Appropriations	19,221,792.77	0.00	484,125.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,540,627.66		426,733.17	
Reserved	672,540.62		57,391.83	
Unexpended Balances Canceled	8,624.49			
Total Expenditures and Unexpended Balances Canceled	19,221,792.77	0.00	484,125.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2010 "CAPS" CALCULATION

General Appropriations for 2009	\$ 19,091,374.00	Amount on which 2.5% CAP is applied	13,948,347.00
	<u>19,091,374.00</u>	0.0% CAP	
Exceptions:			
Less:		Allowable operating appropriations before additional	
Total other operations	2,720,856.00	exception per (NJSA 40A:4-5.2)	13,948,347.00
Total Public & Private Programs - excluded from "CAPS"			
Deferred Charges	105,000.00	New Construction 8,040,900 * .504	40,526.14
Total capital improvements - excluded from "CAPS"	75,000.00		
Total municipal debt service - excluded from "CAPS"	876,671.00	Cap Rate ordinance to 3.5%	488,192.15
Reserve for Uncollected Taxes	1,256,000.00		
Judgements	25,000.00	2008 CAP Bank	798,270.28
Total additional appropriations	50,000.00		
Interlocal Service Agreements	34,500.00	2009 CAP Bank	658,616.07
		Total allowable appropriations	<u>\$ 15,933,951.63</u>
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	<u>5,143,027.00</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)		
SUMMARY LEVY CAP CALCULATION		
PRIOR YEARS AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		12,860,759
LESS: PRIOR YEARS CAPITAL IMPROVEMENT FUND		<u>75,000</u>
NET PRIOR YEAR TAX LEVY FORMUNICIPAL PURPOSE TAX FOR CAP CALCULATION		12,785,759
PLUS: 4% CAP INCREASE		511,430
PLUS: PRIOR YEAR EXTRAORDINARY AID AWARD		<u> </u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		13,297,189
EXCLUSIONS:		
CHANGE IN DEBT SERVICE	24,097.00	
ALLOWABLE INCREASE RESERVE FOR TAXES	86,402.00	
ALLOWABLE PENSION INCREASES	513,927.00	
CAPITAL IMPROVEMENT FUND	75,000.00	
ADD TOTAL EXCLUSIONS		699,426
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		3,433
ADJUSTED TAX LEVY		13,993,182
ADDITIONS:		
NEW RATABLES	8,040,900.00	
PRIOR YEARS LOCAL MUNICIPAL TAX RATE	0.5040	
NEW RATABLE ADJUSTMENT		40,526
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		14,033,708

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)

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
Totals					
		days \$			
		Total Funds Reserved as of end of 2019	\$		
		Total Funds Appropriated in 2019:	\$		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	552,478.08	249,000.00	249,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	552,478.08	249,000.00	249,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	59,000.00	37,500.00	59,998.50
Other	08-104	1,600.00	1,300.00	1,665.00
Fees and Permits	08-105	139,000.00	144,000.00	139,725.42
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	978,000.00	861,000.00	978,614.81
Other	08-109			
Interest and Costs on Taxes	08-112	163,000.00	152,500.00	163,068.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	350,000.00	244,000.00	352,646.77
Interest on Investments and Deposits	08-113	7,500.00	29,400.00	9,902.76
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-117	21,500.00	19,700.00	21,530.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX	
Consolidated Municipal Property Tax Relief Aid	09-200	150,127.00	316,762.00	316,762.00
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1998, Chapters 162 & 167)	09-202	798,863.00	876,186.00	876,186.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security	09-204			
Reserve for Prior Years COMPTRA	09-205		6,547.00	6,547.00
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	948,990.00	1,199,495.00	1,199,495.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 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	XXXXXXXXXX
Uniform Construction Code Fees	08-160	264,000.00	250,000.00	264,000.00
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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):				
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	264,000.00	250,000.00	264,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701			
Alcohol Education and Rehabilitation Fund	10-702	2,356.00	1,113.83	1,113.83
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
GDL Eforcement	10-704		1,600.00	1,600.00
Edward Byrne-JAG	10-705		12,706.00	12,706.00
Nj Dept of Health-H1N1	10-706		83,582.00	83,582.00
Domestic Violence Grant	10-707	1,224.00		
Municipal Recycling	10-710	4,975.78		
Domestic Violence Grant	10-745-303			
U Drink You Drive You Lose	10-745-300			
Clean Communities Program	10-770		20,450.68	20,450.68
Public Health Priority Funding - 1987	10-785	5,746.00	10,966.00	10,966.00
Traffic Safety	10-865			
Infrasructure Preparedness	10-866			
Body Armor Grant	10-867	6,533.24		
DEA Grant	10-868			
You Drink You Drive You Lose	10-869			
Stormwater Regulation	10-870			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	20,835.02	130,418.51	130,418.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Sale of Assets	08-107	398,005.00	1,000,000.00	1,000,000.00
Reserve for Payment of Bonds	08-121	110,931.30		
Third Party Ambulance Billing	08-124	68,300.00	88,600.00	68,305.25
Local Housing Inspections	08-122	10,000.00	8,700.00	16,066.00
Sewer Connection Fees	08-123	24,000.00	47,000.00	24,000.00
General Capital Fund balance	08-124	10,822.46	105,919.91	105,919.91
Due From Payroll Fund	07-125		642,000.00	642,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	622,058.76	1,892,219.91	1,856,291.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	552,478.08	249,000.00	249,000.00
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		1,719,600.00	1,489,400.00	1,727,151.72
Total Section B: State Aid Without Offsetting Appropriations		948,990.00	1,199,495.00	1,199,495.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		264,000.00	250,000.00	264,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		34,500.00	34,500.00	25,595.21
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		50,000.00	50,000.00	50,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		20,835.02	130,418.51	130,418.51
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		622,058.76	1,892,219.91	1,856,291.16
Total Miscellaneous Revenues	40004-00	3,659,983.78	5,046,033.42	5,252,951.60
4. Receipts from Delinquent Taxes	15-499	1,140,000.00	1,066,000.00	962,279.80
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	5,352,461.86	6,361,033.42	6,464,231.40
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	13,750,676.74	12,860,759.35	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	13,750,676.74	12,860,759.35	12,846,339.75
7. Total General Revenues	40000-00	19,103,138.60	19,221,792.77	19,310,571.15

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 and Executive:	20-100/120						
Salaries & Wages	20-100/120-1	430,000.00	425,000.00		471,000.00	465,610.44	5,389.56
Other Expenses							
Printing and Supplies	20-100/120-2	10,000.00	10,000.00		10,000.00	9,909.56	90.44
Miscellaneous Expenses	20-100/120-2	100,000.00	100,000.00		100,000.00	99,964.22	35.78
East Bergen Council of Mayors:	20-110						
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Financial Administration:	20-130						
Salaries & Wages	20-130-1	30,320.00	34,320.00		41,920.00	41,916.31	3.69
Other Expenses	20-130-2	55,000.00	15,000.00		55,000.00	47,438.00	7,562.00
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	123,000.00	120,000.00		121,100.00	120,763.66	336.34
Other Expenses	20-145-2	22,000.00	22,000.00		22,000.00	18,288.50	3,711.50
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	26,063.00	26,063.00		26,063.00	25,059.92	1,003.08
Other Expenses	20-150-2	3,000.00	3,000.00		3,000.00	0.00	3,000.00
Legal-Tax Appeals	20-150-2	60,000.00	100,000.00		90,000.00	52,983.45	37,016.55

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 and Costs:	20-155						
Salaries & Wages	20-155-1	45,400.00	5,200.00		5,950.00	5,408.00	542.00
Other Expenses	20-155-2	65,000.00	65,000.00		90,000.00	79,644.14	10,355.86
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	5,000.00	5,000.00		5,000.00	4,983.26	16.74
Municipal Land Use Law (NJSA 40:55 D-1)	21-xxx						
Planning Board:	21-180						
Salaries & Wages	21-180-1	5,200.00	5,408.00		5,408.00	1,612.80	3,795.20
Other Expenses	20-180-2	6,000.00	10,000.00		7,000.00	5,199.92	1,800.08
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1	7,300.00	7,572.00		7,572.00	7,279.92	292.08
Other Expenses	21-185-2	5,500.00	5,500.00		5,500.00	3,153.00	2,347.00
Zoning Officer:	21-186						
Salaries & Wages	21-186-1	4,200.00	4,760.00		7,560.00	7,284.40	275.60
Other Code Enforcement Functions:	22-191						
Housing Inspector	22-191						
Salaries & Wages	22-191-1	4,368.00	4,368.00		4,368.00	4,368.00	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
(A) Operations-within "CAPS" (continued)							
Rent Leveling Board:	22-200						
Salaries & Wages	22-200-1	3,800.00	3,950.00		3,950.00	3,797.04	152.96
Other Expenses	22-200-2	200.00	200.00		200.00	77.41	122.59
Municipal Court	43-490						
Salaries & Wages	43-490-1	206,000.00	216,000.00		216,000.00	205,448.12	10,551.88
Other Expenses	43-490-2	15,000.00	15,000.00		15,000.00	14,775.01	224.99
Public Defender (P.L. 1997 , C.256)	43-495						0.00
Salaries & Wages	43-495-1	3,000.00	5,000.00		5,000.00	1,650.00	3,350.00
Health Standards Act N.J.A.C. 12:100-4.2	27-330						
Health Other	27-330-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Public Safety:	25-xxx						
Police:	25-240						
Salaries & Wages	25-240-1	4,000,168.00	4,000,000.00		3,923,000.00	3,855,829.05	67,170.95
Other Expenses - Legal	25-240-2		0.00				0.00
Clothing Allowance	25-240-2	25,000.00	30,000.00		30,000.00	24,800.00	5,200.00
Miscellaneous Other Expenses	25-240-2	160,000.00	180,000.00		180,000.00	157,368.91	22,631.09
Police Cars	25-240-2	10,000.00	50,000.00		50,000.00	49,950.90	49.10

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-within "CAPS" (continued)							
Communications:	25-250						
Salaries & Wages	25-250-1	500.00	500.00		500.00	0.00	500.00
Other Expenses	25-250-2	10,000.00	15,000.00		15,000.00	10,745.49	4,254.51
Emergency Management Services:	25-252						
Salaries & Wages	25-252-1						
Other Expenses	25-252-2						0.00
First Aid Organization -							
Aid and Maintenance:	25-261						
Salaries & Wages	25-261-1		105,000.00		53,000.00	52,180.00	820.00
Salaries & Wages - Stipends	25-261-2		105,000.00		55,000.00	50,586.26	4,413.74
Other Expenses							
Clothing Allowance	25-261-2		28,000.00		3,000.00	0.00	3,000.00
Miscellaneous Other Expenses	25-261-2		37,000.00		41,000.00	39,478.03	1,521.97
Fire:	25-265						
Salaries & Wages	25-265-1	50,000.00	50,000.00		77,000.00	71,920.00	5,080.00
Salaries & Wages - Stipends	25265-1	105,000.00	120,000.00		120,000.00	106,105.00	13,895.00
Other Expenses							
Clothing Allowance	25-265-2	85,000.00	85,000.00		85,000.00	84,550.00	450.00
Miscellaneous Other Expenses	25-265-2	60,000.00	60,000.00		67,500.00	66,620.98	879.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		(A) Operations-within "CAPS" (continued)	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
Uniform Fire Safety Act (PL 1983, C. 383):	25-266						
Fire - Salaries & Wages	25-266-1	35,000.00	35,000.00		35,000.00	0.00	35,000.00
Other Expenses	25-266-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Public Works Function:	26-xxx						
Road Repairs and Maintenance:	26-290						
Salaries & Wages	26-290-1	675,000.00	900,000.00		980,000.00	973,890.10	6,109.90
Salaries & Wages - Overtime	26-290-1	20,000.00	20,000.00				0.00
Other Expenses	26-290-2	75,000.00	75,000.00		82,000.00	79,125.06	2,874.94
Sanitation:	26-305						
Garbage and Trash Removal:	26-305						
Trash removal - Contractual	26-305-2	1,249,203.00	1,209,220.00		1,184,220.00	1,183,324.00	896.00
Sanitary Landfill	32-465	12,000.00	12,000.00		12,000.00	11,478.10	521.90
Windsor Road Garbage Removal		20,000.00	20,000.00		20,000.00	20,000.00	0.00
Roosevelt Ave-Garbage		20,000.00	20,000.00		20,000.00	0.00	20,000.00
Recycling:	26-306						
Salaries & Wages	26-306-1	17,000.00	17,000.00		22,000.00	21,703.82	296.18
Other Expenses	26-306-2	10,000.00	20,000.00		20,000.00	14,195.20	5,804.80
Public Buildings and Grounds:	26-310						
Salaries & Wages	26-310-1	4,300.00	2,500.00		4,700.00	3,850.64	849.36
Other Expenses	26-310-2	35,000.00	35,000.00		35,000.00	34,711.40	288.60
Snow Removal-Other Expenses	26-310-3	40,000.00	30,000.00		52,000.00	51,555.86	444.14

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 (cont.):							
Sewer System:							
Sewer Repairs & Rehabilitation	26-311-2	30,000.00	40,000.00		30,000.00	28,398.82	1,601.18
Borough Garage :							
Leases-Other Expenses	36-312-2	23,000.00	23,000.00		23,000.00	20,700.00	2,300.00
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries & Wages	27-330-1	205,000.00	235,000.00		200,000.00	200,000.00	0.00
Other Expenses	27-330-2	25,000.00	25,000.00		25,000.00	22,602.07	2,397.93
Housing Officer:	27-330						
Salaries & Wages	27-330-1	3,600.00	3,600.00		0.00	0.00	0.00
Environmental Commission (NJSA 40:56A-1 etc.):	27-335						
Salaries & Expenses	27-335-1	2,400.00	2,400.00		2,400.00	1,974.96	425.04
Other Expenses	27-335-2	500.00	500.00		500.00	120.00	380.00
Tree Removal	27-335-3	10,000.00	10,000.00		10,000.00	1,400.00	8,600.00

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
(A) Operations-within "CAPS" (continued)							
Animal Welfare:	27-340						
Other Expenses	27-340-2	29,500.00	29,500.00		29,500.00	27,747.08	1,752.92
Parks and Recreation:	28-xxx						
Recreation and Education:	28-370						
Salaries & Wages	28-370-1	50,000.00	50,000.00		43,000.00	37,897.29	5,102.71
Other Expenses	28-370-2	55,000.00	55,000.00		48,000.00	42,073.73	5,926.27
Senior Citizens Committee:	28-370						
Salaries & Wages	28-370-1	40,000.00	33,000.00		35,500.00	35,294.74	205.26
Other Expenses	28-370-2	5,000.00	5,000.00		5,000.00	4,605.00	395.00
Parks and Playgrounds:	28-375						
Salaries & Wages	28-375-1	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Other Expenses	28-375-2	6,000.00	6,000.00		6,000.00	2,703.47	3,296.53
Little League Program	28-375-3						0.00
Summer youth Program							
Other Expenses	28-375-4	20,000.00	20,000.00		20,000.00	17,355.88	2,644.12
Town Historian							
Salaries & Wages		5,100.00	5,100.00		8,100.00	5,569.92	2,530.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		(A) Operations-within "CAPS" (continued)	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
Other Uncommon Classified:	30-xxx						
Replacement and Repairs all Departments:	30-411						
Other Expenses	30-411-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Police Administrative Hearings:	30-412						
Other Expenses	30-412-2	30,000.00					0.00
Parking Lot Rental:	30-413						
Other Expenses	30-413-2	52,000.00	52,000.00		55,000.00	54,751.79	248.21
Traffic Control-Other Expenses		1,000.00	1,000.00		1,000.00	0.00	1,000.00
Anniversary or Holiday:	30-420						
Other Expenses	30-420-2	12,000.00	9,500.00		9,500.00	9,204.37	295.63
Grant Person - Contractual	30-426-2		5,500.00		5,500.00	0.00	5,500.00
Insurance:	23-xxx						
Other Insurance Premiums	23-210	288,376.00	277,500.00		277,500.00	277,500.00	0.00
Group Insurance Plan for Employees	23-220	2,106,900.00	2,470,000.00		2,597,542.00	2,572,760.22	24,781.78
Workers Compensation	23-221	282,524.00	235,000.00		142,258.00	142,258.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		(A) Operations-within "CAPS" (continued)	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Officials	22-xxx						
Salaries and wages	22-195-1	125,500.00	108,000.00		110,500.00	107,260.91	3,239.09
Building Inspector	22-196						
Salaries & Wages	22-196-1	75,676.00	117,000.00		129,000.00	120,053.32	8,946.68
Other Expenses	22-196-2	5,000.00	5,000.00		5,000.00	3,116.03	1,883.97
Plumbing Inspector	22-197						
Salaries & Wages	22-197-1	3,800.00					0.00
Electrical Inspector	22-198						
Salaries & Wages	22-198-1	10,000.00					0.00
Fire Sub-code Officials	22-199						
Salaries & Wages	22-199-1	8,300.00	20,700.00		12,200.00	6,055.56	6,144.44
Code Enforcement Officer	22-201						
Salaries & Wages	22-201-1	50,200.00	50,000.00		50,000.00	41,641.86	8,358.14
Elevator Inspection	22-202						
Salaries & Wages	22-202-1	7,500.00					
COAH Compliance	22-196-2		10,000.00		10,000.00	10,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		(A) Operations-within "CAPS" (continued)	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	22-203						
	22-203-1						0.00
Zoning Official	22-204						
Salaries & Wages	22-204-1		2,800.00		2,800.00	0.00	2,800.00
Building Subcode Official	22-205						
Salaries & Wages	22-205-1	13,200.00					0.00
State Housing Inspection	22-205						
Salaries & Wages	22-205-1	10,000.00	10,000.00		5,000.00	4,681.54	318.46
911 Agreement	42-101-2						0.00
Property Maintenance and Housing							
Salaries & Wages							0.00
Local Housing Inspection							
Salaries & Wages	22-205-1		6,000.00		6,750.00	6,433.08	316.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		(A) Operations-within "CAPS" (continued)	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Electricity	31-430	100,000.00	100,000.00		95,000.00	81,288.64	13,711.36
Street Lighting	31-435	100,000.00	100,000.00		115,000.00	100,000.00	15,000.00
Telephone and Telegraph	31-440	100,000.00	100,000.00		120,000.00	117,505.59	2,494.41
Water	31-445	3,000.00	3,000.00		3,000.00	1,864.92	1,135.08
Natural Gas	31-446	35,000.00	35,000.00		31,500.00	27,450.07	4,049.93
Heating Oil	31-447						0.00
Fire Hydrant Service	31-448	120,000.00	80,000.00		105,000.00	96,193.48	8,806.52
Diesel	31-459	1,000.00	1,000.00		1,000.00	848.26	151.74
Gasoline	31-460	130,000.00	165,000.00		132,400.00	119,949.27	12,450.73
Revaluation of Real Property	20-195						0.00
Revision of Master Plan	20-196						0.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	12,143,598.00	12,985,661.00	0.00	13,002,961.00	12,545,843.75	457,117.25
B. Contingent	35-470	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	0.00	50,000.00
Total Operations Including Contingent-within "CAPS"	30001-00	12,193,598.00	13,035,661.00	0.00	13,052,961.00	12,545,843.75	507,117.25
Detail:							
Salaries & Wages	30001-11	6,406,895.00	6,857,241.00	0.00	6,792,341.00	6,593,126.66	199,214.34
Other Expenses (Including Contingent)	30001-99	5,786,703.00	6,178,420.00	0.00	6,260,620.00	5,952,717.09	307,902.91
check:		12,193,598.00	13,035,661.00	0.00	13,052,961.00	12,545,843.75	507,117.25

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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Pverexpenditure of Drunk Driving E F		5,478.08		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation	46-870		11,794.26	XXXXXXXXXX	11,794.26	11,794.26	XXXXXXXXXX
	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	46-872						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	130,144.00	125,743.00		129,243.00	125,871.22	3,371.78
Social Security System (O.A.S.I.)	36-472	364,399.00	348,708.00		373,708.00	372,005.18	1,702.82
Consolidated Police and Firemen's Pension Fund	36-474						0.00
Police and Firemen's Retirement System of NJ	36-475	389,617.00	376,441.00		376,441.00	376,440.50	0.50
Unemployment Compensation Fund	36-476	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Pension Adjustment Fund	36-477						
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	939,638.08	912,686.26		941,186.26	936,111.16	5,075.10
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	13,133,236.08	13,948,347.26	0.00	13,994,147.26	13,481,954.91	512,192.35

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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	2010 CAP Exclusions:						0.00
							0.00
	Public Employees Retirement System		144,842.00				
	Police and Firemans Retirement System		371,728.00				0.00
	Police and Firemen's Retirement System of NJ	36-475					0.00
	Maintenance of Free Public Library	29-390	910,832.00	890,035.00	890,035.00	827,294.53	62,740.47
	Borough of Ridgefield - Sewer Rent	31-455-2	120,000.00	115,000.00	115,000.00	115,000.00	0.00
	Borough of Fort Lee - Sewer Rent	31-455-2	14,000.00	14,000.00	14,000.00	0.00	14,000.00
							0.00
							0.00
	Bergen County Utilities Authority						
	Service Charges - Contractual	32-465	1,822,174.50	1,656,821.00	1,610,571.00	1,597,011.08	13,559.92

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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Meter Fees	25-240						
Police - Salaries & Wages	25-240-1	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	50,000.00	50,000.00	0.00	50,000.00	50,000.00	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
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	41-770						
Other Expenses	41-770-2		20,450.68		20,450.68	19,780.33	670.35
Municipal Alliance	41-710						
State Share	41-710-2						0.00
Local Share	41-899						0.00
							0.00
Priority Health Fund	41-785						
Other Expenses	41-785-2	5,746.00	10,966.00		10,966.00	3,452.00	7,514.00
Alcohol Education Rehabilitation	41-745-303						
Police Other Expenses	41-745-303-2	2,356.00	1,113.83		1,113.83	0.00	1,113.83
Police Other Expenses	41-745-303-2						0.00
BCUA Recycling Grant							
Other Expenses		4,975.78					0.00
Community Policing							0.00
Domestic Violence		1,224.00					0.00
Stormwater Regulation							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		(A) Operations - Excluded from "CAPS" (continued)	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant							
Other Expenses							0.00
Fire Prevention Other Expenses							0.00
Body Armor Grant							
Police -Other Expenses		6,533.24					0.00
Department of Highway Safety							
GDL Enforcement & Education			1,600.00		1,600.00	0.00	1,600.00
You Drink You Drive You Lose							0.00
US Department of Justice:							0.00
Justice Assistance Grant			12,706.00		12,706.00	12,562.74	143.26
NJ Dept. of Health & Senior Services:							0.00
Influenza A H1N1 Virus			83,582.00		83,582.00	26,760.98	56,821.02
NJ Dept of Motor Vehicles							0.00
Infrastructure Preparedness							0.00
NJ Dept of Highway Traffic							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(D) Municipal Debt Service-Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	570,000.00	547,000.00		547,000.00	547,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Not	45-925	76,046.00					XXXXXXXXXX
Interest on Bonds	45-930	171,152.00	198,261.00		198,711.00	198,694.76	XXXXXXXXXX
Interest on Notes	45-935	33,000.00	75,200.00		75,200.00	75,154.75	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX			XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
BCIA							XXXXXXXXXX
Principal		53,000.00	46,000.00		46,000.00	46,000.00	XXXXXXXXXX
Interest		7,793.00	10,210.00		10,210.00	10,210.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CA	60003-00	910,991.00	876,671.00	0.00	877,121.00	877,059.51	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			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	25,000.00	105,000.00	XXXXXXXXXX	105,000.00	105,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	25,000.00	105,000.00	XXXXXXXXXX	105,000.00	105,000.00	XXXXXXXXXX
(F) Judgements	37-480	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	16,437.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	4,576,902.52	4,017,445.51	0.00	3,971,645.51	3,802,672.75	160,348.27

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						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	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	4,576,902.52	4,017,445.51	0.00	3,971,645.51	3,802,672.75	160,348.27
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	17,710,138.60	17,965,792.77	0.00	17,965,792.77	17,284,627.66	672,540.62
(M) Reserve for Uncollected Taxes	50-899	1,393,000.00	1,256,000.00	XXXXXXXXXX	1,256,000.00	1,256,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	19,103,138.60	19,221,792.77	0.00	19,221,792.77	18,540,627.66	672,540.62

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	12,193,598.00	13,035,661.00	0.00	13,052,961.00	12,545,843.75	507,117.25
Statutory Expenditures	XXXXXX	934,160.00	900,892.00	0.00	929,392.00	924,316.90	5,075.10
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	3,435,576.50	2,720,856.00	0.00	2,674,606.00	2,583,346.87	91,259.13
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	34,500.00	34,500.00	0.00	34,500.00	33,273.32	1,226.68
Additional Appropriations Offset by Revenues	XXXXXX	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Public and Private Programs Offset by Revenue	XXXXXX	20,835.02	130,418.51	0.00	130,418.51	62,556.05	67,862.46
Total Operations - Excluded from "CAPS"	60023-00	3,540,911.52	2,935,774.51	0.00	2,889,524.51	2,729,176.24	160,348.27
(C) Capital Improvements	60002-77	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
(D) Municipal Debt Service	60003-00	910,991.00	876,671.00	0.00	877,121.00	877,059.51	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	30,478.08	116,794.26	XXXXXXXXXX	116,794.26	116,794.26	0.00
(F) Judgements	37-480	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	16,437.00	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	1,393,000.00	1,256,000.00	XXXXXXXXXX	1,256,000.00	1,256,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	19,103,138.60	19,221,792.77	0.00	19,221,792.77	18,540,627.66	672,540.62

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY		Anticipated		Realized in
		2010	2009	Cash in 2009
Operating Surplus Anticipated	08-501	90,524.00	55,525.00	55,525.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	90,524.00	55,525.00	55,525.00
Membership Fees	08-503	380,000.00	380,000.00	383,278.14
Miscellaneous	08-504	14,500.00	19,300.00	14,555.61
Snack Bar	08-505	9,000.00	29,300.00	54,342.96
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Swimming Pool Capital Fund - Fund Balance				
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	91 07-00	494,024.00	484,125.00	507,701.71

Use a separate set of sheets for each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY		Appropriated				Expended 2009	
		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	255,000.00	255,000.00		255,000.00	228,990.76	26,009.24
Other Expenses	55-502	214,000.00	214,000.00		214,000.00	182,617.41	31,382.59
Group Insurance for Employees	55-503						
Other Insurance Premiums	55-504						
Capital Improvements:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	15,897.00					XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	9,127.00	15,125.00		15,125.00	15,125.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I.)	55-541				0.00	0.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92 09-00	494,024.00	484,125.00	0.00	484,125.00	426,733.17	57,391.83

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Realized in Cash in 2009
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	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, 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; Disposal of Forfeited Property(PL 1985 c135); Recycling Program(PL 1981 c278 as amended by PL1987, c135); Developers Escrow Fund; Parking Offenses Adjudication Act (PL1985, c14); Uniform Fire Safety Act - Fines, HDCA, Municipal Public Defender, Donations Cenrenial Celebration, Memorial Trust Fund donations, Annual Calender Donations, Night Out Against Crime Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	3,522,963.03
Due from State of N.J. (c.20, P.L. 1971)	1111000	21,653.78
Federal and State Grants Receivable	1110200	218,370.90
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,141,828.74
Tax Title Liens Receivable	1110400	7,803.14
Property Acquired by Tax Title Lien Liquidation	1110500	275,000.00
Other Receivables	1110600	92,020.77
Deferred Charges Required to be in 2010 Budget	1110700	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	75,000.00
Total Assets	1110900	5,379,640.36
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,743,679.04
Reserves for Receivables	2110200	1,516,652.65
Surplus	2110300	1,119,308.67
Total Liabilities, Reserves and Surplus		5,379,640.36

School Tax Levy Unpaid	2220100	9,410,741.00
Less: School Tax Deferred	2220200	9,410,741.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	611,529.41	1,107,402.78
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2008 96.37%, 2007 96.39 %)	2310200	35,536,094.17	34,837,214.29
Delinquent Taxes	2310300	962,279.80	904,576.03
Other Revenues and Additions to Income	2310400	5,744,457.02	5,288,343.92
Total Funds	2310500	42,854,360.40	42,137,537.02
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,957,168.28	17,782,065.25
School Taxes (Including Local and Regional)	2310700	18,646,482.00	18,181,519.50
County Taxes (Including Added Tax Amounts)	2310800	5,124,272.42	4,795,817.07
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	7,129.03	891,605.79
Total Expenditures and Tax Requirements	2311100	41,735,051.73	41,651,007.61
Less: Expenditures to be Raised by Future Taxes	2311200		125,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	41,735,051.73	41,526,007.61
Surplus Balance - December 31st	2311400	1,119,308.67	611,529.41

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,119,308.67
Current Surplus Anticipated in 2010 Budget	2311600	547,000.00
Surplus Balance Remaining	2311700	572,308.67

(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 Councils objective to review each individual capital request on its own merits.

6 YEAR CAPITAL PROGRAM 2010-2015

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Palisades Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					5f 2015
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	
Road Resurfacing	2010-1	750,000.00	2015	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Rehabilitation of Basketball and Tennis Courts	2010-2	250,000.00	2010	250,000.00					
Construction of Ambulance Garage	2010-3	250,000.00	2010	250,000.00					
Acquisition of Fire Pumper	2010-4	850,000.00	2010	850,000.00					
TOTALS - ALL PROJECTS		2,100,000.00		1,600,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

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 Palisades Park
of the County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation
for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$13,750,676.74 (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.

	Donohue	{	{		{
	Kim	{	{		Abstained {
	Lee	{	{		{
RECORDED VOTE	Pirrera	Ayes {	Nays {		{
(Insert last name)	Ruh	{	{		{
	Testa	{	{		Absent {
		{	{		{

SUMMARY OF REVENUES

1. General Revenues


Surplus Anticipated	08-100	552,478.08
Miscellaneous Revenues Anticipated	40004-10	3,659,983.78
1 Receipts from Delinquent Taxes	15-499	1,140,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	13,750,676.74
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		13,750,676.74
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	19,103,138.60

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		12,193,598.00
(e) Deferred Charges and Statutory Expenditures - Municipal		939,638.08
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		3,540,911.52
(c) Capital Improvements		75,000.00
(d) Municipal Debt Service		910,991.00
(e) Deferred Charges - Municipal		25,000.00
(f) Judgements		25,000.00
(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)		1,393,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		19,103,138.60

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 June 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.

_____ 15th _____ day of _____

Certified by me this 15th day of June 2010, , Clerk.