2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

MUNICIPALITY: Borough of Northvale **COUNTY:** Bergen

John S. Hogan	12/31/2010
Mayor's Name	**Term Expires**

Municipal Officials

Wanda A. Worner	{	1/16/92
Municipal Clerk		**Date of Orig. Appt.**
		752
		Cert No.
Suzanne Burroughs		T1282
Tax Collector		**Cert No.**
Shuaib a. Firozvi		N-0652
Chief Financial Officer		**Cert No.**
Steven D. Wielkotz		CR#00413
Registered Municipal Accountant		**Lic. No.**
Lisa Randell		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Peter Sotiropoulis	12/31/2012
Andrew Gullestad	12/31/2010
William Amend	12/31/2011
Roy Sokoloski	11/4/2011
Ed Piehler	12/31/2012
Lloyd Winans	12/31/2010

Official Mailing Address of Municipality

Municipal Building

116 Paris Avenue

Northvale, New Jersey 07647

Fax #: (201) 767-9631

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

2010
MUNICIPAL BUDGET

Municipal Budget of the Borough of Northvale, 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 28th 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 28th day of April, 2010

Clerk

116 Paris Ave
Address

Northvale, New Jersey 07647
Address

201-767-3330
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 28th day of April, 2010

Ferraioli, Wielkotz, Cerullo & Cuva, P.A.
Registered Municipal Accountant

401 Wanaque Avenue
Address

Pompton Lakes N.J. 07442
Address

973-835-7900
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 28th day of April, 2010

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2010 By: _____

HIRE DATE	EMPLOYEE NAME	YEARS	ACC. SICK	SALARY 2009	HOURLY RATE	ACC SICK VALUE	
08-01-02	ALFIS	8.00	50.00	35,372.92	19.44	6,802.48	
02-03-92	BENVENUTO	18.00	60.50	36,935.84	20.29	8,594.69	
06-14-93	BURROUGHS	17.00	137.00	49,712.34	27.31	26,194.58	
02-16-84	DOERR	26.00	40.00	32,231.02	41.32	11,570.11	
09-11-03	FROHLICH	3.00	5.00	32,027.04	17.60	615.90	
06-18-07	GAMBUTTI	3.00	15.00	32,589.97	17.91	1,880.19	
01-27-92	WORNER	18.00	108.00	73,613.81	40.45	30,578.05	
						$ 86,236.00	ADMIN
08-01-99	ALISE	11.00	92.00	113,487.00	54.56	40,156.94	
08-24-85	AMOROSSO	25.00	101.00	133,101.00	63.99	51,704.62	
07-09-07	AMOROSSO	3.00	23.00	81,698.00	39.28	7,227.13	
08-24-85	BAIETTI	25.00	145.00	126,035.00	60.59	70,288.75	
07-09-07	BERGHUYS	3.00	24.00	81,278.00	39.08	7,502.58	
08-01-95	ESSMANN	15.00	143.00	120,339.00	57.86	66,186.45	
07-01-99	GRAHAM	11.00	78.00	112,941.00	54.30	33,882.30	
02-01-04	MAZZILLI	6.00	46.00	109,122.00	52.46	19,306.20	
02-01-04	MC DERMOTT	6.00	47.00	109,122.00	52.46	19,725.90	
01-01-96	OSTROW	14.00	113.00	120,339.00	57.86	52,301.18	
02-01-04	PARSELLS	6.00	43.00	109,122.00	52.46	18,047.10	
02-01-00	PIZZI	10.00	77.00	112,504.00	54.09	33,318.49	
09-01-83	ST. ANGELO	27.00	185.00	119,457.00	57.43	84,998.25	
08-24-85	TRAINOR	25.00	154.00	128,930.00	61.99	76,366.23	
						$ 581,012.13	POLICE
01-01-85	BODRATO	25.00	252.50	76,351.00	33.77	68,215.40	
08-17-92	GUYT	18.00	18.50	68,205.00	33.83	5,006.84	
01-17-77	MARCASON	33.00	288.50	90,200.00	36.71	84,726.68	
05-01-01	MARSHALL	9.00	46.50	63,153.00	30.36	11,293.92	
03-15-99	ROVITO	11.00	14.50	63,153.00	30.36	3,521.76	
07-01-85	SCAGLIONE	25.00	27.50	69,468.00	33.40	7,348.00	
07-01-09	MATTOS		2.50	42,435.00	33.40	668.00	
						$ 180,112.60	DPW

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 Northvale, County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the _Borough_____ of _Northvale_____, 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 _Press Journal_____
in the issue of ___May 6th__, 2010

The Governing Body of the ___Borough_____ of _Northvale_____ does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(insert last name)				
	(Amend		(	(
	(Gullestad		(	Abstained (
	(Piehler		(	(
	(Sotiropoulos			
	Ayes (Sokoloski		Nays (	
	(Winans		(	(
	(		(	Absent (
	(		(	(

Notice is hereby given that the Budget and Tax Resolution was approved by the _Mayor and Council_____ of the ____Borough_____

of _Northvale_____, County of ____Bergen_____, on _____April 28th__, 2010.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall_____, on __June 9th_, 2010 at

__8:00_ 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)	XXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,021,770.59
2. Appropriations excluded from "CAPS"	XXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,183,513.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,183,513.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.03 Percent of Tax Collections	390,700.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2002 - $0.00; 2001 - $0.00	7,595,983.59
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,363,785.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,232,198.59
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations-Adopted Budget	7,827,957.37			
Budget Appropriations Added by N.J.S. 40A:4-87	28,567.60			
Emergency Appropriations				
Total Appropriations	7,856,524.97	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,803,428.34			
Reserved	13,095.04			
Unexpended Balances Canceled	40,001.59			
Total Expenditures and Unexpended Balances Canceled	7,856,524.97	0.00	0.00	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.

HIRE DATE	EMPLOYEE NAME	YEARS	ACC. SICK	SALARY 2009	HOURLY RATE	ACC SICK VALUE	
08-01-02	ALFIS	8.00	50.00	35,372.92	19.44	6,802.48	
02-03-92	BENVENUTO	18.00	60.50	36,935.84	20.29	8,594.69	
06-14-93	BURROUGHS	17.00	137.00	49,712.34	27.31	26,194.58	
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01-27-92	WORNER	18.00	108.00	73,613.81	40.45	30,578.05	
						$ 86,236.00	**ADMIN**
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08-24-85	TRAINOR	25.00	154.00	128,930.00	61.99	76,366.23	
						$ 581,012.13	**POLICE**
01-01-85	BODRATO	25.00	252.50	76,351.00	33.77	68,215.40	
08-17-92	GUYT	18.00	18.50	68,205.00	33.83	5,006.84	
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03-15-99	ROVITO	11.00	14.50	63,153.00	30.36	3,521.76	
07-01-85	SCAGLIONE	25.00	27.50	69,468.00	33.40	7,348.00	
07-01-09	MATTOS		2.50	42,435.00	33.40	668.00	
						$ 180,112.60	**DPW**

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2010 "CAPS" CALCULATION

General Appropriations for 2009	$ 7,827,957.00	Amount on which 0.0% CAP is applied	5,101,762.00
		0.0% CAP	0.00
	7,827,957.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	5,101,762.00
		Add on modifications: 8,339,281*.481	40,111.94
Exceptions:		CAP Ordinance to 3.50%	178,561.67
Less:			
Other Operations	798,100.00	2009 CAP Bank	586,883.46
Total Public & Private Programs - excluded from "CAPS"	439,955.00	2008 CAP Bank	117,200.66
Total capital improvements - excluded from "CAPS"			
Total municipal debt service - excluded from "CAPS"	747,690.00		
Reserve for Uncollected Taxes	358,000.00	Total allowable appropriations	$ 6,024,519.73
Deferred Charges	30,000.00		
Interlocal Agrements	352,450.00		
		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	2,726,195.00		

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			4,794,910
LESS: PRIOR YEARS CAPITAL IMPROVEMENT FUND			
NET PRIOR YEAR TAX LEVY FORMUNICIPAL PURPOSE TAX FOR CAP CALCULATION			4,794,910
PLUS: 4% CAP INCREASE			191,796
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			4,986,706
EXCLUSIONS:			
	CHANGE IN DEBT SERVICE	(49,754.00)	
	ALLOWABLE HEALTH CARE INCREASES	27,725.00	
	ALLOWABLE PENSION INCREASES	212,397.00	
	INCREASE IN RESERVE FOR UNCOLLECTED TAXES	18,479.00	
	CAPITAL IMPROVEMENT FUND		
ADD TOTAL EXCLUSIONS			208,847
LESS CANCELLED OR UNEXPENDED EXCLUSIONS			3,003
ADJUSTED TAX LEVY			5,192,550
ADDITIONS:			
	NEW RATABLES	8,339,281.00	
	PRIOR YEARS LOCAL MUNICIPAL TAX RATE	0.481	
	NEW RATABLE ADJUSTMENT		40,112
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			5,232,662

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 2010	Anticipated 2009	Realized in Cash in 2009
1. Surplus Anticipated	**08-101**		299,000.00	299,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	0.00	299,000.00	299,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
Licenses:	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
Alcoholic Beverages	**08-103**	15,200.00	15,500.00	15,266.25
Other	**08-104**	11,900.00	11,600.00	11,945.00
Fees and Permits	**08-105**	26,300.00	26,000.00	26,308.75
Fines and Costs:	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
Municipal Court	**08-110**	96,800.00	119,700.00	96,842.51
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	57,000.00	40,000.00	57,063.07
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	11,300.00	22,800.00	11,364.27
Anticipated Utility Operating Surplus	**08-114**			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues	XXXXXX	218,500.00	235,600.00	218,789.85

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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consolidated Municipal Property Tax Relief Aid	**09-200**	77,265.00	163,026.00	163,026.00
Legislative Initiative Municipal Block Grant	**09-201**			
Energy Receipts Tax (P.L. 1997 Chapters 162 & 167)	**09-202**	484,040.00	542,575.00	542,575.00
Supplemental Energy Receipts Tax	**09-203**			
Homeland Security	**09-204**			
Municipal Property Tax Assistance				
Extraordinary Aid	**09-205**		100,000.00	100,000.00
Homeland Security-Prior Year	**09-204**			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	561,305.00	805,601.00	805,601.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2010	Anticipated 2009	Realized in 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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	**08-160**	98,000.00	103,000.00	98,026.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	98,000.00	103,000.00	98,026.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Borough of Rockleigh-Police and Court Services		365,000.00	352,450.00	337,459.20
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	365,000.00	352,450.00	337,459.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX		XXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**		10,000.00	10,000.00
USDA Commodities	**10-720**		2,640.00	2,640.00
Title III	**10-725**			
USDA Commodities	**10-710**			
Click it ir Ticket	**10-745-300**			
Division of Highway Safety	**10-745-303**		5,719.79	5,719.79
Clean Communities Program	**10-770**		7,725.43	7,725.43
Title III			13,522.00	13,522.00
Division of Highway Safety			5,523.60	5,523.60
Alcohol Education Rehabilitation Fund			928.19	928.19
Body Armor				
Body Armor				
DDEF			2,855.96	2,855.96
Northvale Municipal Alliance			20,695.00	20,695.00
Recycling Tonnage Grant				
Over the Limit Under Arrest				
County of bergewn Senior Center			10,000.00	10,000.00
Junior Marksmanship Grant				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Bergen County 200 Club			369.00	369.00
NJEDA Hazerdous Discharge			363,000.00	363,000.00
NJEDA Hazerdous Discharge			23,044.00	23,044.00
You Drink You Drive You Lose				
Hazerdous Discharge				
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	0.00	466,022.97	466,022.97

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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2010	Anticipated 2009	Realized in 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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Reserve for Sale of Property	08-120			
Life Hazard Use Fees	08-121	28,100.00	29,000.00	28,142.72
Recreation Fees	08-122	30,200.00	27,200.00	30,227.50
Rent-Library	08-123	86,845.00	41,231.00	41,231.00
Donations-Senior Center	08-124	6,000.00	6,400.00	9,266.25
Franchise Fee-Cablevision and Verizon	08-125	47,435.00		
Police-Outside Detail	08-126			
Rental of Borough Property	08-127	70,000.00	70,000.00	70,000.08
Summer Recreation	08-128	35,000.00	31,000.00	35,742.25
Senior Van Driver-Senior Financial association	08-129	24,000.00	25,800.00	24,024.00
Compost Program-Hillsdale		45,400.00	40,900.00	38,163.30
Snow Reserve Trust			41,983.20	42,203.18
General Capital Fund Balance		300,000.00	240,427.17	240,427.17
Tect Danzig Lease Revenue		300,000.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	XXXXXX	972,980.00	553,941.37	559,427.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Summary of Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	0.00	299,000.00	299,000.00
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues		218,500.00	235,600.00	218,789.85
Total Section B: State Aid Without Offsetting Appropriations		561,305.00	805,601.00	805,601.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		98,000.00	103,000.00	98,026.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		365,000.00	352,450.00	337,459.20
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		0.00	466,022.97	466,022.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		972,980.00	553,941.37	559,427.45
Total Miscellaneous Revenues	**40004-00**	2,215,785.00	2,516,615.34	2,485,326.47
4. Receipts from Delinquent Taxes	**15-499**	448,000.00	246,000.00	259,334.47
5. Subtotal General Revenues (Items 1,2,3, and 4)	**10001-00**	2,663,785.00	3,061,615.34	3,043,660.94
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**	5,057,198.59	4,794,909.63	XXXXXXXXX
b) Addition to Local District School Tax	**17-191**			XXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	**40002-00**	5,057,198.59	4,794,909.63	4,722,828.19
7. Total General Revenues	**40000-00**	7,720,983.59	7,856,524.97	7,766,489.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations-within "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
General Government:	20-xxx						
Administrative and Executive:	20-100						
Salaries & Wages	20-100-1	96,383.00	96,383.00		96,383.00	96,382.26	0.74
Other Expenses	20-100-2	80,000.00	45,000.00		53,000.00	52,636.79	363.21
Grants Person-Other Expenses	2100-2						0.00
							0.00
							0.00
							0.00
Financial Adminstration:	20-130						
Salaries & Wages	20-130-1	50,923.00	50,923.00		50,923.00	50,922.04	0.96
Other Expenses	20-130-2	22,000.00	16,000.00		22,000.00	21,704.63	295.37
Annual Audit	20-130-3	35,500.00	35,500.00		38,000.00	38,000.00	0.00
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	49,713.00	49,713.00		49,713.00	49,712.26	0.74
Other Expenses	20-145-2	10,000.00	10,000.00		7,200.00	7,045.64	154.36
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	10,558.00	10,558.00		10,558.00	10,557.30	0.70
Other Expenses	20-150-2	3,000.00	2,000.00		3,500.00	2,975.30	24.70

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 and Wages	20-155-1	14,737.00	14,737.00		14,737.00	14,736.80	0.20
Other Expenses	20-155-2	70,000.00	30,000.00		77,000.00	76,560.23	39.77
Planner-Other Expenses	20-155-2	10,000.00	10,000.00		20,000.00	19,775.50	24.50
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	20,000.00	20,000.00		40,250.00	40,217.31	32.69
Municipal Land Use Law (NJSA 40:55D-1)	21-xxx						
Planning Board:	21-180						
Salaries & Wages	21-180-1	3,886.00	3,886.00		3,886.00	3,885.44	0.56
Other Expenses	20-180-2	10,000.00	10,000.00		12,000.00	11,684.33	15.67
Municipal Court	43-490						
Salaries & Wages	43-490-1	69,740.00	95,000.00		89,500.00	89,227.25	272.75
Other Expenses	43-490-2	6,000.00	8,000.00		6,000.00	5,597.65	402.35
Public Defender							0.00
Salaries and Wages	43-490-3	4,245.00	4,245.00		4,245.00	4,244.24	0.76
							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
Public Safety:	25-xxx						
Police:	25-240						
Salaries & Wages	25-240-1	1,531,000.00	1,470,000.00		1,550,700.00	1,547,826.06	2,873.94
Other Expenses							
Miscellaneous Other Expenses	25-240-2	68,000.00	75,000.00		59,400.00	58,130.07	1,269.93
Purchase new police vehicles	25-240-2						0.00
First Aid Organization Contribution	25-240-2	2,000.00	6,000.00		2,000.00	1,930.19	69.81
Ambulance Other expense	25-240-2	3,000.00	5,000.00		3,000.00	3,000.00	0.00
Emergency Management Services:	25-252						
Salaries & Wages	25-252-1	1,100.00	1,100.00		1,100.00	801.84	298.16
Other Expenses	25-252-2	1,000.00	1,000.00		700.00	569.99	130.01
Insurance:	23-xxx						
Workers Compensation	23-210	104,000.00	100,000.00		98,350.00	98,344.83	5.17
Other Insurance	23-210	7,500.00	8,000.00		7,500.00	7,417.10	82.90
Liability Insurance	23-210	104,000.00	100,000.00		98,350.00	98,344.82	5.18
Group Insurance Plan for Employees	23-225	387,919.60	370,000.00		373,000.00	372,998.32	1.68

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
Fire:	25-265						
Salaries & Wages	25-265-1						
Other Expenses							
Rental of Fire House	25-265-2	25,590.00	25,590.00		25,590.00	25,590.00	0.00
Miscellaneous Other Expenses	25-265-2	38,000.00	38,000.00		38,500.00	38,042.32	457.68
Fire Hydrant Service	25-265-2	77,000.00	66,000.00		74,000.00	73,945.83	54.17
Interboro Radio-OE	25-265-3	81,000.00	77,500.00		77,500.00	77,466.00	34.00
Fire Prevention Bureau:	25-265						
Salaies & Wages	25-265-1	34,500.00	33,150.00		33,700.00	33,698.96	1.04
Other Expenses	25-265-2	3,500.00	3,500.00		3,500.00	3,335.92	164.08
Prosecutor:	25-275						
Salaries & Wages	25-275-1	10,840.00	10,840.00		10,840.00	10,839.66	0.34
Public Works Function:	26-xxx						
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	510,000.00	540,000.00		490,000.00	489,660.01	339.99
Other Expenses	26-290-2	40,000.00	50,000.00		42,000.00	41,425.02	574.98

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 Functions (cont.):	26-xxx						
Snow Removal	26-290						
Other Expenses	26-290-2						0.00
Sanitation	26-305						
Garbage and Trash Removal	26-305						
Contractual	26-305-2	255,000.00	260,000.00		255,000.00	254,923.20	76.80
Tipping Fees - BCUA	26-305-2	175,000.00	160,000.00		174,500.00	174,250.94	249.06
Borough of Norwood - Contractual	26-305-2	14,000.00	14,000.00		14,000.00	14,000.00	0.00
Recycling:	26-305						
Salaries and Wages	26-305-1	5,466.00	5,466.00		5,466.00	5,465.46	0.54
Other Expenses	26-305-2	12,000.00	20,000.00		15,000.00	14,628.58	371.42
Public Buildings and Grounds:	26-310						
Other Expenses	26-310-2	30,000.00	55,000.00		46,000.00	45,798.97	201.03
Underground Storage Tanks:	26-310						
Other Expenses	26-310-2						0.00
Sewer Repairs and Maintenance:	26-311						
Other Expenses	26-311-2	6,000.00	6,000.00		6,000.00	5,599.69	400.31
Compost Leaf Program-Other Expenses			5,000.00				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
Public Works Functions (cont.):							
Vehicle Maintenance - Senior Van Repairs	26-315						
Salaries & Wages	26-315-1	21,000.00	22,000.00		21,000.00	20,265.00	735.00
Other Expenses	26-315-2	3,000.00	3,000.00		3,000.00	2,794.49	205.51
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries & Wages	27-330-1	21,824.00	21,824.00		21,824.00	21,710.26	113.74
Other Expenses	27-330-2	34,000.00	34,000.00		33,000.00	32,562.47	437.53
Administration of Public Assistance	27-345						
Salaries & Wages	27-345-1		2,104.00		2,104.00	2,104.00	0.00
Animal Control							
Other Expenses	27-346-2	7,000.00	7,000.00		6,600.00	6,480.00	120.00
Community Center for Mental Health:	27-360						
Contribution (NJSA 44:5-2)	27-360-2						0.00
Board of Health:							
Hepatitis B Innoculations	43-330-2						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
Recreation and Education:	28-xxx						
Recreation:	28-370						
Other Expenses	28-370-2	28,000.00	65,000.00		43,600.00	43,551.21	48.79
Golden Age:	28-370						
Other Expenses	28-370-2	3,000.00	6,000.00		3,000.00	2,900.00	100.00
James F. McGuire Memorial Center							
(NJSA 40:48 9a):	28-370						
Salaries and Wages	28-370-1	10,000.00	10,000.00		7,000.00	6,786.25	213.75
Other Expenses	28-370-2	33,000.00	33,000.00		22,000.00	21,904.81	95.19
Parks and Playgrounds:							
Other Expenses	28-375-2	10,000.00	12,000.00		11,000.00	10,959.45	40.55
Summer Recreation Program							
Other Expenses		32,500.00	30,000.00		32,500.00	32,455.15	44.85
Senior Trips							
Other Expenses		6,000.00	6,000.00		6,000.00	5,900.00	100.00

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
Other Common Unclassified:	30-xxx						
Celebration of Public Events:	30-420						
Other Expenses	30-420-2	2,000.00	15,000.00		2,000.00	1,968.81	31.19

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
Uniform Construction Code-	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Uniform Construction Code Officials	**22-195**						
Salaries and wages	**22-195-1**	67,896.00	79,141.00		69,141.00	69,131.57	9.43
Other expenses	**22-195-2**	3,700.00	8,000.00		6,500.00	6,175.74	24.26
Code Compliance	**22-195**						
Salaries & Wages	**22-195-1**	13,135.00	13,135.00		13,135.00	13,134.16	0.84
Other Expenses	**22-195-2**	1,000.00	2,000.00		500.00	322.73	177.27

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	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Electricity	31-430	70,000.00	70,000.00		67,500.00	66,708.84	91.16
Street Lighting	31-435	60,000.00	70,000.00		62,500.00	49,831.19	68.81
Telephone	31-440	35,000.00	30,000.00		33,000.00	32,811.41	188.59
Water	31-445	5,000.00	5,000.00		5,000.00	4,138.18	161.82
Gas	31-446	35,000.00	35,000.00		35,000.00	28,582.64	17.36
Fuel Oil	31-447						0.00
Gasoline	31-460	60,000.00	80,000.00		65,000.00	51,530.29	69.71
Revaluation of Real Property							0.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	4,656,155.60	4,677,295.00	0.00	4,676,495.00	4,628,607.40	12,387.60
B. Contingent	35-470	500.00	1,500.00	XXXXXXXXX	1,500.00		0.00
Total Operations Including Contingent-within "CAPS"	30001-00	4,656,655.60	4,678,795.00	0.00	4,677,995.00	4,628,607.40	12,387.60
Detail:							
Salaries & Wages	30001-11	2,526,946.00	2,534,205.00	0.00	2,545,955.00	2,541,090.82	4,864.18
Other Expenses (Including Contingent)	30001-99	2,129,709.60	2,144,590.00	0.00	2,132,040.00	2,087,516.58	7,523.42
	check:	4,656,655.60	4,678,795.00	0.00	4,677,995.00	4,628,607.40	12,387.60

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
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Prior Year Bills				XXXXXXXXX			XXXXXXXXX
Overexpenditure of Appropriation Reserves	30-410			XXXXXXXXX			XXXXXXXXX
	30-410			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX

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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	42,182.00	40,755.00		40,755.00	40,754.50	0.50
Social Security System (O.A.S.I.)	36-472	210,000.00	215,000.00		209,000.00	208,955.98	44.02
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	173,065.00	167,212.00		167,212.00	167,211.50	0.50
Unemployment	36-476						0.00
Reserve for Accumulated Sick Pay	30-415						0.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	425,247.00	422,967.00	0.00	416,967.00	416,921.98	45.02
(G) Cash Deficit of Preceding Year	46-855	14,867.99					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	5,096,770.59	5,101,762.00	0.00	5,094,962.00	5,045,529.38	12,432.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
							0.00
							0.00
Aid to Library (NJSA 40:54-35):							
Privately Owned	**43-390-2**	336,845.00	316,100.00		330,100.00	330,100.00	0.00
Sewer:							
Bergen County Utilities Authority	**43-465-2**	451,000.00	422,000.00		422,000.00	421,641.37	358.63
2010 CAP Exceptions							0.00
Public Employees Retirement System		32,289.00					
Police and Firemans Retirement System		181,147.00					
Health Benefits		27,725.00					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	Reserved
							0.00
							0.00
							0.00
							0.00
Police and Firemen's Retirement System of NJ	36-475						0.00
LOSAP		50,000.00	55,000.00		47,800.00	47,800.00	0.00
Public Employees' Retirement System	36-471						0.00
Stormwater Management							
Other Expenses		5,000.00	5,000.00		5,000.00	4,696.21	303.79
Total Other Operations - Excluded from "CAPS"	XXXXXX	1,084,006.00	798,100.00	0.00	804,900.00	804,237.58	662.42

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
Uniform Construction Code							
Appropriations Offset by Increased	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Borough of Rockleigh Police and Court Services							
Salary and Wages		350,000.00	337,450.00		337,450.00	337,450.00	0.00
Other Expenses							0.00
Borough of Rockleigh DPW Services							
Salary and Wages		15,000.00	15,000.00		15,000.00	15,000.00	0.00
Total Interlocal Municipal Service Agreements	XXXXXX	365,000.00	352,450.00	0.00	352,450.00	352,450.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Alliance on Alcoholism & Drug Abuse	**41-703**						
Other Expenses	**41-703-2**		10,000.00		10,000.00	10,000.00	0.00
Match	**41-703-2**		2,500.00		2,500.00	2,500.00	
Special Projects	**41-703-2**						0.00
Recycling Tonnage Grant	**41-710**						
Other Expenses	**41-710-2**						0.00
Title III, Older Americans Act of 1985							
Senior Citizens:	**41-725**						
Other Expenses	**41-725-2**		13,522.00		13,522.00	13,522.00	0.00
DWI							
Police:	**41-745-300**						
Drunk Driving Enforcement	**41-745-300-1**		2,855.96		2,855.96	2,855.96	0.00
Body Armor	**41-745-303**						
Other Expenses	**41-745-303-2**						0.00
Clean Communities:							
Other Expenses	**41-770**		7,725.43		7,725.43	7,725.43	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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Hazardous Discharge Site Remediation/Danzig							0.00
Hazardous Discharge Site Remediation/Deluxe							0.00
Alcohol Education Rehabilitation							
Other Expenses			928.19		928.19	928.19	0.00
Division of Highway safety							0.00
Click it or Ticket							
Other Expenses							0.00
Library donation							0.00
U.S.D.A. Commodities - Senior Food Program							
Other Expenses			2,640.00		2,640.00	2,640.00	0.00
NJEDA Hazerdous Discharge Grant			363,000.00		363,000.00	363,000.00	0.00
NJEDA Hazerdous Discharge Grant			23,044.00		23,044.00	23,044.00	0.00
Northvale Drug Alliance			20,695.00		20,695.00	20,695.00	0.00
County of Bergen Senior Center			10,000.00		10,000.00	10,000.00	0.00
Junior Marksmanship Grant							0.00
Recycling Tonnage Grant							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	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
BC 200 Club			369.00		369.00	369.00	0.00
Division of Highway Safety			5,719.79		5,719.79	5,719.79	0.00
Division of Highway Safety			5,523.60		5,523.60	5,523.60	
							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 (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
grants							
Total Public and Private Programs Offset by Revenues	XXXXXX	0.00	468,522.97	0.00	468,522.97	468,522.97	0.00
Total Operations-Excluded from "CAPS"	**60023-00**	1,449,006.00	1,619,072.97	0.00	1,625,872.97	1,625,210.55	662.42
Detail:							
Salaries and Wages	**60023-11**	365,000.00	352,450.00	0.00	352,450.00	352,450.00	0.00
Other Expenses	**60023-99**	1,084,006.00	1,266,622.97	0.00	1,273,422.97	1,272,760.55	662.42
	check:	1,449,006.00	1,619,072.97	0.00	1,625,872.97	1,625,210.55	662.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901			XXXXXXXXX			0.00
Improvements to 911 System							0.00
Private Donation Recreation equipment							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	0.00	0.00	0.00	0.00	0.00	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	600,000.00	545,000.00		545,000.00	545,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXX
Interest on Bonds	45-930	154,507.00	135,312.00		135,312.00	132,311.50	XXXXXXXXX
Interest on Notes	45-935		67,378.00		67,378.00	67,376.91	XXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Principal	45-940						XXXXXXXXX
Interest	45-945						XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	754,507.00	747,690.00	0.00	747,690.00	744,688.41	XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	30,000.00	30,000.00	XXXXXXXXX	30,000.00	30,000.00	XXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	600024-00	30,000.00	30,000.00	XXXXXXXXX	30,000.00	30,000.00	XXXXXXXXX
(F) Judgements	37-480			XXXXXXXXX			XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	2,233,513.00	2,396,762.97	0.00	2,403,562.97	2,399,898.96	662.42

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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
							XXXXXXXXX
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00	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	XXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	2,233,513.00	2,396,762.97	0.00	2,403,562.97	2,399,898.96	662.42
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	7,330,283.59	7,498,524.97	0.00	7,498,524.97	7,445,428.34	13,095.04
(M) Reserve for Uncollected Taxes	50-899	390,700.00	358,000.00	XXXXXXXXX	358,000.00	358,000.00	XXXXXXXXX
9. Total General Appropriations	30000-00	7,720,983.59	7,856,524.97	0.00	7,856,524.97	7,803,428.34	13,095.04

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	4,656,655.60	4,678,795.00	0.00	4,677,995.00	4,628,607.40	12,387.60
Statutory Expenditures	XXXXXX	440,114.99	422,967.00		416,967.00	416,921.98	45.02
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	XXXXXX	1,084,006.00	798,100.00	0.00	804,900.00	804,237.58	662.42
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	365,000.00	352,450.00	0.00	352,450.00	352,450.00	0.00
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	0.00	468,522.97	0.00	468,522.97	468,522.97	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,449,006.00	1,619,072.97	0.00	1,625,872.97	1,625,210.55	662.42
(C) Capital Improvements	60002-77	0.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	60003-00	754,507.00	747,690.00	0.00	747,690.00	744,688.41	XXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	30,000.00	30,000.00	XXXXXXXXX	30,000.00	30,000.00	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	390,700.00	358,000.00	XXXXXXXXX	358,000.00	358,000.00	XXXXXXXXX
Total General Appropriations	30000-00	7,720,983.59	7,856,524.97	0.00	7,856,524.97	7,803,428.34	13,095.04
						-950,231.08	147,534.32

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2010	Appropriated 2009	Expended Cash in 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
Community Development, Snow Removal, Accumulated Sick Absences , Public Defender, Housing and Community Development Act of 1974'
Uniform Fire Safety Penalties, Open Space, Recreation, Farmland and Historic Preservation, Cultural Arts Committee 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	368,518.62
Due from State of N.J. (c.20, P.L. 1971)	1111000	1,074.43
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	468,175.77
Tax Title Liens Receivable	1110400	34,374.50
Property Acquired by Tax Title Lien Liquidation	1110500	2,156,700.00
Other Receivables	1110600	15,077.96
Deferred Charges Required to be in 2010 Budget	1110700	44,867.99
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	30,000.00
Total Assets	1110900	3,118,789.27

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	352,947.74
Reserves for Receivables	2110200	2,674,328.23
Surplus	2110300	91,513.30
Total Liabilities, Reserves and Surplus		3,118,789.27

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	390,513.30	982,992.32
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2009 97.52%, 2008 97.76 %)	2310200	18,526,142.81	17,661,606.54
Delinquent Taxes	2310300	259,334.47	220,735.92
Other Revenues and Additions to Income	2310400	2,647,177.60	2,457,952.38
Total Funds	2310500	21,823,168.18	21,323,287.16
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,458,523.38	7,395,514.29
School Taxes (Including Local and Regional)	2310700	12,023,087.40	11,501,211.41
County Taxes (Including Added Tax Amounts)	2310800	2,038,014.64	1,898,993.11
Special District Taxes	2310900	100,212.58	100,206.29
Other Expenditures and Deductions from Income	2311000	126,684.87	36,848.76
Total Expenditures and Tax Requirements	2311100	21,746,522.87	20,932,773.86
Less: Expenditures to be Raised by Future Taxes	2311200	14,867.99	
Total Adjusted Expenditures and Tax Requirements	2311300	21,731,654.88	20,932,773.86
Surplus Balance - December 31st	2311400	91,513.30	390,513.30

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	91,513.30
Current Surplus Anticipated in 2010 Budget	2311600	
Surplus Balance Remaining	2311700	91,513.30

(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.

CAPITAL BUDGET (Current Year Action)

2010

Local Unit Borough of Northvale

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2002					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2010 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Various Improvements	2010-1	300,000.00			5,000.00			95,000.00	200,000.00
TOTALS - ALL PROJECTS		300,000.00			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 Northvale**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR 5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5F 2015
Various Improvements	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			

Sheet 40c-1

3 YEAR CAPITAL PROGRAM - 2010 -2012

Summary of Anticipated Funding Scources and Amounts

Local Unit **Borough of Northvale**

1	2	BUDGET APPROPRIATIONS		4	5a	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2010	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	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

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 Northvale 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) $5,057,198.59 (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.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	AMEND	PIEHLER		
	GULLESTAD			
	SOKOLOSKI			
	SOTIROPOULOS			
	WINANS			

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	
Miscellaneous Revenues Anticipated		40004-10	2,215,785.00
Receipts from Delinquent Taxes		15-499	448,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURP (Item 6(a), Sheet 11)		07-190	5,057,198.59
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			5,057,198.59
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	7,720,983.59

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		4,656,655.60
(e) Deferred Charges and Statutory Expenditures - Municipal		425,247.00
(g) Cash Deficit		14,867.99
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,449,006.00
(c) Capital Improvements		
(d) Municipal Debt Service		754,507.00
(e) Deferred Charges - Municipal		30,000.00
(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)		390,700.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		7,720,983.59

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 14th day of July 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 14th day of July 2010, Wanda A. Wheel, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2009
	2010	**2009**	
Amount To Be Raised By Taxation	100,500	99,980	100,213
Interest Income			1,543
Reserve Funds:			
Total Trust Fund Revenues:	100,500	99,980	101,756

Summary of Program

Year Referendum Passed/Implemented:	2005
	Date
Rate Assessed:	**0.010**
Total Tax Collected to date	346,400
Total Expended to date:	63,532
Total Acreage Preserved to date	
	(Acres)
Recreation land Preserved in 2005	
	(Acres)
Farmland preserved in 2005	
	(Acres)

APPROPRIATIONS	Appropriated		Expended 2009	
	2010	**2009**	Paid or Charged	Reserved
Development of lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Historic Preservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal				
Payment of Bond Anticipation Notes and Capital Notes				
Interest on Bonds				
Interest on Notes				
Reserve for Future Use	100,500	99,980	63,532	36,448
Total Trust Fund Appropriations:	100,500	99,980	63,532	36,448

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

Contracting Unit: _____

Year Ending: December 31, 2009

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

BOROUGH OF NORTHVALE
COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2010 MUNICIPAL BUDGET-REVISED

			Year 2010	Year 2009
1. Total General Appropriations for 2010 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	7,205,283.59	XXXXXXXXX
2. Local District School Tax-	Actual	80016-		7,784,280.50
	Estimate**	80017-	8,000,000.00	XXXXXXXXX
3. Vocational School Tax-	Actual			
	Estimate*			XXXXXXXXX
4. Regional School District Tax-	Actual			
	Estimate*			XXXXXXXXX
5. Regional High School Tax-	Actual	80018-		4,236,806.90
0.1	Estimate*	80019-	4,400,000.00	XXXXXXXXX
6. County Tax	Actual	80020-		2,033,250.85
	Estimate*	80021-	2,100,000.00	XXXXXXXXX
7. Special District Taxes	Actual	80022-		100,212.58
	Estimate*	80023-	100,216.00	XXXXXXXXX
8. Total General Appropriations & Other Taxes		80024-01	21,805,499.59	
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5)		80024-02	2,363,785.00	
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	19,441,714.59	
11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	98.03%	[820024-04] 80024-05	19,832,414.59	

Analysis of Item 11:	
Local District School Tax (Amount Shown on Line 2 Above)	8,000,000.00
Vocational School Tax (Amount Shown on Line 3 Above)	0.00
Regional School District Tax (Amount Shown on Line 4 Above)	0.00
Regional High School Tax (Amount Shown on Line 5 Above)	4,400,000.00
County Tax (Amount Shown on Line 6 Above)	2,100,000.00
Special District Tax (Amount Shown on Line 7 Above)	100,216.00
Tax in Local Municipal Budget	5,232,198.59
Total Amount (see Line 11)	19,832,414.59

* May not be stated in an amount less than "actual" Tax of year 2009.

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education January 15, 1996 (Chap. 136, P.L. 1978 Consideration must be given to calendar year calculation.

12. Appropriation-"Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	390,700.00
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		7,205,283.59
Item 12-Appropriation; Reserve for Uncollected Taxes		390,700.00
Sub-Total		7,595,983.59
Less: Item 9-Total Anticipated Revenues		2,363,785.00
Amount to be Raised by Taxation in Municipal Budget	80024-07	5,232,198.59

Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.