

**2009
MUNICIPAL BUDGET**

Municipal Budget of the City of Hackensack, County of Bergen for the Fiscal Year 2009.

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

25th day of March, 2009
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 25th day of March, 2009

Clerk
65 Central Ave
Address
Hackensack, New Jersey 07601
Address
201-646-3935
Phone Number

<p>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.</p> <p>Certified by me, this <u>25th</u> day of <u>March</u>, 2009</p> <p><u>Ferraioli, Wielkotz, Cerullo & Cuva, P.A.</u> <u>401 Wanaque Avenue</u> Registered Municipal Accountant Address <u>Pompton Lakes N.J. 07442</u> <u>973-835-7900</u> Address Phone</p>	<p>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.</p> <p>Certified by me, this <u>25th</u> day of <u>March</u>, 2009</p> <p align="center">_____ Chief Financial Officer</p>
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DO NOT USE THESE SPACES

<p align="center">CERTIFICATION OF <u>ADOPTED</u> BUDGET</p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2009 By: _____</p>	<p align="center">CERTIFICATION OF <u>APPROVED</u> BUDGET</p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2009 By: _____</p>
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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.

City of Hackensack, County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the City of Hackensack, County of Bergen for the Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be It Further Resolved, that said Budget be published in the The Record

in the issue of April 2nd, 2009

The Governing Body of the City of Hackensack does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE

(insert last name)

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the City of Hackensack, County of Bergen, on March 25th, 2009.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on May 19th, 2009 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 2009 may be presented by taxpayers or other interested persons.

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

RESOLUTION

Be It Resolved by the Mayor and Council of the City of Hackensack
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) \$60,758,873.62 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

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

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	4,000,000.00
Miscellaneous Revenues Anticipated	40004-10	12,170,079.00
Receipts from Delinquent Taxes	41419-10	2,400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	60,758,873.62
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	40010-10	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		60,758,873.62
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)	41416-10	
Total Revenues	40000-10	79,328,952.62

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		56,606,552.00
(e) Deferred Charges and Statutory Expenditures - Municipal		4,508,927.48
(g) Cash Deficit		
<u>Excluded from "CAPS"</u>	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		8,460,692.14
(c) Capital Improvements		395,000.00
(d) Municipal Debt Service		3,357,781.00
(e) Deferred Charges - Municipal		200,000.00
(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)		5,800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		79,328,952.62

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 16th _____ day of June _____ 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of June 2009, _____, Clerk.

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated			REALIZED IN
		2009		2008	CASH IN 2008
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
Total Section A: Local Revenues	08	2,557,000.00		2,710,000.00	2,781,693.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated				REALIZED IN	
		2009		2008		CASH IN 2008	
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)	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Uniform Construction Code Fees	08-160	800,000.00		800,000.00		1,194,357.00	
Special Item of General Revenue Anticipated with Prior Written							
Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offsett with Appropriations (N.J.S. 40A: 4-45.3h and N.J.A.C. 5.23-4. 17)	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees with Appropriations	08	800,000.00		800,000.00		1,194,357.00	
Sheet 6							

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated				REALIZED IN
		2009		2008		CASH IN 2008
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:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx xx
Nursing Services for Hackensack Board of Education	11-330	39,913.00		47,324.00		47,324.00
911 Program	11-250					
Health Officer Shared Services (Saddle River)	11-330	6,373.00		9,200.00		6,373.00
Total Section D: Interlocal Service Agreements Offset With Appropriations	11	46,286.00		56,524.00		53,697.00
Sheet 7						

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated				REALIZED IN	
		2009		2008		CASH IN 2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated							
With Prior Written Consent of the Director of Local Government Services - Additional							
Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Consent of Director of Local Government Services - Additional Revenues	08						
Sheet 8							

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated				REALIZED IN	
		2009		2008		CASH IN 2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with							
Prior Written Consent of the Director of Local Government Services - Public and							
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Public Health Priority Funding - 1977	10-785			20,522.00		20,522.00	
N. J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701			14,306.53		14,306.53	
Drunk Driving Enforcement Fund	10-745	4,000.00		5,291.51		5,291.51	
Clean Communities Program	10-770			5,419.18		5,419.18	
Clean Communities Program	10-702			46,610.06		46,610.06	
Municipal Alliance on Alcoholism and Drug Abuse - HAPADA	10-703			17,500.00		17,500.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			55,651.00		55,651.00	
Tobacco Age of Sale Inforcement Program	10-711						
Workable Relocation Assistance Plan	10-712						
Click it or Ticket	10-713						
Pedestrian Grant	10-714						
Emergency Management Assistance	10-715						
You Drink You Drive you lose	10-716						
Municipal Stormwater Regulation Program Stormwater Grant	10-717						
	10-718						
Sheet 9							

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated				REALIZED IN
		2009		2008	CASH IN 2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with						
Prior Written Consent of the Director of Local Government Services - Public and						
Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx
FY2003 Bulletproof Vest Partnership Grant Program	10-722					
D.A.R.E. Contributions	10-723			30,495.38		30,495.38
Safe and Secure Communities	10-715	4,349.00				
Body Armor Grant	10-716			12,251.16		12,251.16
Graduated Drivers License Grant		2,000.00				
Municipal Alliance	10-717	16,765.00				
Clean Communities Grant	10-718	59,832.14				
Pedestrian Safety Grant	10-719	22,000.00				
Body Armor	10-724	10,930.71				
911 Equipment	10-720			56,790.00		56,790.00
Infrastructure Preparedness	10-725			1,500.00		1,500.00
Public Health Priority Funding	10-726	21,492.00				
Federal Fire Act Local Preparedness Grant	10-727					
Bergen County Cultural & Historic Grant						
Pandemic Influenza Preparedness	10-728					
Recreation grant	10-729					
Sheet 9a						

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated				REALIZED IN	
		2009		2008		CASH IN 2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
	10-728						
	10-729						
	10-730						
	10-731						
	10-732						
DOE - Summer Food Program	10-733			81,562.46		81,562.46	
3. Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
	10,12	141,368.85		347,899.28		347,899.28	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FOCA	Anticipated				REALIZED IN	
		2009		2008		CASH IN 2008	
GENERAL REVENUES							
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with							
Prior Written Consent of the Director of Local Government Services - Other Special							
Items:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Utility Operating Surplus of Prior Year	08-116	500,000.00		500,000.00		500,000.00	
Uniform Fire Safety Act	08-106	150,000.00		125,000.00		240,582.90	
Due From Parking Utility Operating Fund	08-107	1,089,031.73					
Due From Payroll Agency Account	08-108	108,749.30					
Reserve for Payment of Debt	08-109	1,397,817.12					
Due From Payroll Account	08-110	175,000.00					
Sheet 10							

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated				REALIZED IN	
		2009		2008		CASH IN 2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with							
Prior Written Consent of the Director of Local Government Services - Other Special							
Items (continued):	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
3. Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Consent of the Director of Local Government Services - Other Special Items	08	3,420,598.15		625,000.00		740,582.90	
Sheet 10a							

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated				REALIZED IN	
		2009		2008		CASH IN 2008	
Summary of Revenues	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,000,000.00		7,000,000.00		7,000,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet4,#2)	08-102						
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Total Section A: Local Revenues	08	2,557,000.00		2,710,000.00		2,781,693.58	
Total Section B: State Aid Without Offsetting Appropriations	09	5,204,826.00		5,284,087.00		5,284,087.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	800,000.00		800,000.00		1,194,357.00	
Total Section D: Special Items of General Revenue - Interlocal Muni Service Agreements	11	46,286.00		56,524.00		53,697.00	
Total Section E: Special Items of General Revenue - Additional Revenues	08						
Total Section F: Special Items of General Revenue - Public and Private Revenues	10,12	141,368.85		347,899.28		347,899.28	
Total Section G: Special Items of General Revenue - Other Special Items	08	3,420,598.15		625,000.00		740,582.90	
Total Miscellaneous Revenues	40004-00	12,170,079.00		9,823,510.28		10,402,316.76	
4. Receipts from Delinquent Taxes	15-499	2,400,000.00		2,000,000.00		2,174,189.99	
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	18,570,079.00		18,823,510.28		19,576,506.75	
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	60,758,873.62		60,761,042.57		xxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	60,758,873.62		60,761,042.57		63,377,663.44	
7. Total General Revenues	40000-00	79,328,952.62		79,584,552.85		82,954,170.19	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2008	
(A) Operations - within "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved	
General Government								
Administrative & Executive	20-200							
Salaries & Wages	20-100-1	634,383.00	559,838.00		815,065.00	812,297.05	2,767.95	
Other Expenses	20-100-2	100,000.00	96,900.00		104,492.48	104,492.48		
Human Resources	20-105							
Salaries & Wages	20-105-1	291,641.00	283,147.00					
Other Expenses	20-105-2							
Mayor & City Council	20-110							
Salaries & Wages	20-110-1	49,400.00	44,200.00		44,200.00	44,200.00		
Other Expenses	20-110-2							
City Clerk	20-120							
Salaries & Wages	20-120-1	164,223.00	153,531.00		189,379.61	189,349.48	30.13	
Other Expenses	20-120-2	60,000.00	57,000.00		57,500.00	57,457.49	42.51	
Financial Administration	20-130							
Salaries & Wages	20-130-1	496,794.00	412,505.00		396,505.00	386,827.04	9,677.96	
Other Expenses	20-130-2	50,000.00	55,100.00		68,783.00	66,046.11	2,736.89	
Auditing Services	20-135							
Other Expenses	20-135-2	60,000.00	45,500.00		65,000.00	42,725.00	22,275.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved	
Assessment of Taxes	20-150							
Salaries & Wages	20-150-1	191,782.00	122,897.00		189,197.00	185,421.03	3,775.97	
Other Expenses	20-150-2	320,200.00	220,100.00		190,100.00	189,976.25	123.75	
Collection of Taxes	20-145							
Salaries & Wages	20-145-1	209,860.00	199,576.00		215,476.00	215,475.94	0.06	
Other Expenses	20-145-2	38,000.00	38,000.00		41,653.24	41,653.24		
Legal Services and Costs	20-155							
Salaries & Wages	20-155-1							
Other Expenses	20-155-2	400,000.00	300,000.00		451,225.72	451,225.72		
Codification of Ordinances	20-155-2	5,500.00	5,500.00		7,400.00	7,319.44	80.56	
Utility Expenses and Bulk Purchases								
Electricity	31--430-2							
Water	31-445-2	60,000.00	55,000.00		57,199.86	57,199.86		
Natural Gas	31-446-2							
Gasoline	31-460-2	400,000.00	400,000.00		547,999.86	547,999.86		
Electricity/Natural Gas	31-430-2	625,000.00	625,000.00		635,000.00	595,791.15	39,208.85	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved		
Public Buildings and Grounds	26-130								
Salaries & Wages	26-130-1	477,255.00	464,818.00		421,333.00	421,329.75	3.25		
Other Expenses	26-130-2	178,800.00	154,850.00		154,300.00	153,717.27	582.73		
Telephones	31-440								
Other Expenses	31-440-1	149,500.00	149,500.00		149,500.00	129,310.62	20,189.38		
Municipal Land Use Law (N.J.S. 40:55D-1 Planning Board									
Planning Board	21--180								
Salaries & Wages	21-180-1	100.00	100.00		100.00		100.00		
Other Expenses	21-180-2	51,300.00	51,300.00		41,700.00	30,841.36	10,858.64		
Board of Adjusment	21-185								
Salaries & Wages	21-185--1	100.00	100.00		100.00		100.00		
Other Expenses	21-185-2	142,500.00	142,500.00		150,447.40	150,447.40			
Rent Stabilization Board	21-190								
Salaries & Wages	21-190-1	7,000.00	7,000.00		7,800.00	7,738.92	61.08		
Other Expenses	21-190-2	2,100.00	2,100.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved	
Insurance								
Group Insurance for Employees		9,750,000.00	8,776,065.90		8,186,065.90	8,184,187.87	1,878.03	
Workmen's Compensation Insurance		475,000.00	459,500.00		789,555.00	789,555.00		
General Insurance & Surety Bonds		875,000.00	842,500.00		1,203,259.32	1,203,259.32		
Public Safety								
Fire	25-265							
Salaries & Wages	25-265-1	12,221,766.00	12,039,287.00		11,221,997.00	10,420,583.46	801,413.54	
Other Expenses	25-265-2	330,030.00	330,030.00		330,150.77	309,144.78	21,005.99	
Fire Hydrant Service	31-461-2	273,030.00	273,030.00		273,030.00	250,055.96	22,974.04	
Emergency Medical Service								
Salaries & Wages	25-265-1		440,000.00		464,450.00	464,373.51	76.49	
Other Expenses	25-265-2	24,000.00	24,000.00		27,185.80	27,185.80		
Uniform Fire Safety Act (P.L. 1983, c383)								
Fire Official	25-265							
Salaries & Wages	25-265-1	513,400.00	493,632.00		754,132.00	754,052.79	79.21	
Other Expenses	25-265-2	24,465.00	24,462.50		24,462.50	21,677.71	2,784.79	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved	
Police	25-240							
Salaries & Wages	25-240-1	13,032,310.00	13,257,342.00		13,250,342.00	13,249,728.65	613.35	
Other Expenses	25-240-2	500,000.00	483,217.50		523,539.99	523,539.99		
Police - Traffic Control								
Salaries & Wages	25-240-1	83,583.00	80,240.00		80,240.00	74,098.65	6,141.35	
Other Expenses	25-240-2	40,000.00	36,100.00		62,800.52	62,800.52		
Communication Center	25-250							
Salaries & Wages	25-250-1	407,200.00	415,235.00		479,835.00	479,746.98	88.02	
Other Expenses	25-250-2	2,500.00	2,500.00		4,050.00	4,040.22	9.78	
School Guards	25-240							
Salaries & Wages	25-240-1	419,390.00	419,224.00		377,224.00	376,929.43	294.57	
Other Expenses	25-240-2	7,600.00	7,600.00		12,600.00	12,510.40	89.60	
First Aid Organization	25-260							
Other Expenses	25-260-1	36,000.00	36,000.00		36,290.37	36,290.37		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved	
Building Department								
Inspection of Property Maintenance	22-200							
Salaries & Wages	22-200-1	350,404.00	342,268.00		381,933.62	381,933.62		
Other Expenses	22-200-2	3,100.00	3,100.00		3,100.00	2,471.10	628.90	
Code Enforcement	22-200							
Salaries & Wages	22-200-1	58,600.00	56,339.00		51,039.00	50,376.77	662.23	
Other Expenses	22-200-2	90,000.00	90,000.00		53,250.00	51,390.95	1,859.05	
Consulting Services	22-165-2	142,500.00	142,500.00		142,500.00	136,589.35	5,910.65	
Emergency Management Services	25-252							
Salaries & Wages	25-252-1	11,000.00	11,000.00		2,000.00	2,000.00		
Other Expenses	25-252-2	11,735.00	11,732.50		9,732.50	5,853.38	3,879.12	
Construction Bd. Of Appeals - Other Expenses	21-180-2	3,900.00	3,900.00		3,350.00	3,078.67	271.33	
Department of Public Works								
Administration	26-300							
Salaries & Wages	26-300-1	702,866.00	662,990.00		720,390.00	720,374.71	15.29	
Other Expenses	26-300-2	64,800.00	56,335.00		54,935.00	45,513.61	9,421.39	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved	
City Garage								
Salaries & Wages	26-300-1	447,005.00	428,644.00		410,644.00	409,665.14	978.86	
Other Expenses	26-300-2	47,300.00	42,085.00		42,107.91	42,107.91		
Street and Roads								
Road Repairs and Maintenance	26-290							
Salaries & Wages	26-290-1	154,206.00	160,878.00		150,878.00	150,539.33	338.67	
Other Expenses	26-290-2	55,300.00	50,635.00		50,635.00	39,761.88	10,873.12	
Shade Trees	26-313							
Salaries & Wages	26-313-1	132,500.00	157,900.00		112,200.00	110,420.84	1,779.16	
Other Expenses	26-313-2	75,900.00	70,775.00		83,118.42	83,118.42		
Snow Removal	26-290							
Salaries & Wages	26-290-1	100,000.00	100,000.00		54,600.00	54,568.40	31.60	
Other Expenses	26-290-2	147,700.00	95,000.00		82,000.00	68,968.29	13,031.71	
Street Lighting	31-435-2	370,000.00	370,000.00		395,800.00	395,736.52	63.48	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved	
Sanitation								
Street Cleaning	26--300							
Salaries & Wages	26-300-1	224,304.00	154,457.00		144,157.00	131,322.38	12,834.62	
Other Expenses	26-300-2	34,000.00	34,010.00		64,886.20	64,886.20		
Garbage and Trash Removal	26-305							
Salaries & Wages	26-305-1	1,136,914.00	1,294,931.00		1,240,106.00	1,239,258.00	848.00	
Other Expenses	26-305-2	140,980.00	140,980.00		175,860.68	175,860.68		
Bergen County Sanitary Landfill								
Contractual	26-305-2	1,614,375.00	1,614,375.00		1,536,172.13	1,374,131.64	162,040.49	
Recycling								
Salaries & Wages	26-305-1	30,000.00	138,599.00		183,465.02	183,465.02		
Other Expenses	26-305-2	33,000.00	33,345.00		41,598.01	41,598.01		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved	
Sewer System	26-311							
Salaries & Wages	26-311-1	124,319.00	191,163.00		115,163.00	114,761.23	401.77	
Other Expenses	26-311-2	238,500.00	235,500.00		292,288.23	292,288.23		
Sewer Treatment & Disposal	31-455-2	30,000.00	30,000.00		30,000.00	29,208.84	791.16	
Health and Welfare								
Department of Health Administration	27-330							
Salaries & Wages	27-330-1	810,435.00	695,957.00		716,620.59	716,620.59		
Other Expenses	27-330-2	42,600.00	40,470.00		40,470.00	39,233.15	1,236.85	
Department of Health	27-330							
Salaries & Wages	27-330-1							
Other Expenses	27-330-2	45,300.00	44,935.00		44,935.00	38,938.01	5,996.99	
Dog Regulation	27-340							
Salaries & Wages	27-340-1	4,200.00	4,200.00		4,200.00		4,200.00	
Other Expenses	27-340-2	69,300.00	69,300.00		69,300.00	67,597.03	1,702.97	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved	
Human Services	27-345							
Salaries & Wages	27-345-1	221,381.00	232,863.00		251,463.00	251,431.21	31.79	
Other Expenses	27-345-2	12,115.00	12,112.50		12,112.50	5,599.55	6,512.95	
Recreation and Education								
Parks and Playgrounds	28-375							
Salaries & Wages	28-375-1	448,430.00	452,997.00		452,997.00	411,576.47	41,420.53	
Other Expenses	28-375-2	118,400.00	103,930.00		103,930.00	99,466.66	4,463.34	
Recreation	28-370							
Salaries & Wages	28-370-1	336,122.00	322,221.00		317,221.00	277,583.81	39,637.19	
Other Expenses	28-370-2	121,600.00	121,600.00		121,600.00	88,080.37	33,519.63	
Celebration of Public Events								
Anniversary or Holiday	30-420							
Salaries & Wages	30-420-1	50,000.00	50,000.00		116,700.00	116,634.69	65.31	
Other Expenses	30-420-2	80,000.00	80,000.00		73,700.00	16,120.36	57,579.64	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved	
Municipal Court	43-490							
Salaries & Wages	43-490-1	539,476.00	618,916.00		590,416.00	542,277.93	48,138.07	
Other Expenses	43-490-2	101,000.00	101,000.00		101,000.00	71,057.19	29,942.81	
Public Defenders	43-495							
Salaries & Wages	43-495-1	133,459.00	133,163.00		161,663.00	161,591.55	71.45	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved	
Uniform Construction Code -								
Appropriations Offset by Dedicated								
Revenues (N.J.A.C.5:23-4.17)								
Department of Community Affairs								
State Uniform Construction Code	22-195							
Salaries & Wages	22-195-1	395,231.00	409,980.00		392,980.00	392,659.04	320.96	
Other Expenses	22-195-2	10,450.00	10,450.00		21,450.00	21,128.99	321.01	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved		
Unclassified:	xxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx		
Salary Adjustments	30-425-1	140,000.00	140,000.00		6,350.00	6,000.00	350.00		
Accumulated Absences:									
Salary & Wages	30-415-1	2,014,233.00	853,674.00		1,007,455.75	1,007,455.75			
Update of City Website	30-415-2	9,500.00	9,500.00		11,100.00	11,006.42	93.58		
Boys and Girls club		5,000.00	5,000.00		5,000.00	5,000.00			
Public Employees Occupational Safety Hazard Act									
Other Expenses	27-330	134,900.00	134,900.00		134,900.00	90,617.52	44,282.48		
Total Operations (item 8 (A) within "CAPS")	32315-00	56,599,052.00	54,456,637.90		54,488,140.90	52,971,529.28	1,516,611.62		
B. Contingent	35-470	7,500.00	7,500.00		4,680.00	1,380.00	3,300.00		
Total Operations including Contingent - within "CAPS"	30001-00	56,606,552.00	54,464,137.90	xx	54,492,820.90	52,972,909.28	1,519,911.62		
Detail:									
Salaries & Wages	30001-11	37,765,272.00	37,005,812.00		36,492,017.59	35,514,669.16	977,348.43		
Other Expenses (Including Contingent)	30001-99	18,841,280.00	17,458,325.90		18,000,803.31	17,458,240.12	542,563.19		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2008	
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved		
(E) Deferred Charges and Statutory Expenditures									
Municipal within "CAPS"	xxxxxx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx	
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx	
Emergency Authorization	46-870							xxxxxxxxxxx	
Prior Years Bills	30-410							xxxxxxxxxxx	
Vermeer North America 2006	30-410		274.83		274.83	274.83		xxxxxxxxxxx	
ITSS Motorola 2006	30-410		3,482.50		3,482.50	3,482.50		xxxxxxxxxxx	
Wurth USA	30-410		1,616.81		1,616.81	1,616.81		xxxxxxxxxxx	
Deficit in Workers Compensation	30-410		67,893.60		67,893.60	67,893.60		xxxxxxxxxxx	
Overexpenditure of Capital Ordinances	30-410	20,494.14	18,016.31		18,016.31	18,016.31		xxxxxxxxxxx	
Public Service 2006 and prior	30-410		86,128.37		86,128.37	86,128.37		xxxxxxxxxxx	
United Water 2006 and Prior	30-410		63,755.65		63,755.65	63,755.65		xxxxxxxxxxx	
NJ DOL Prior Years Principal	30-410		168,146.52		168,146.52	168,146.52		xxxxxxxxxxx	
Interest	30-410		86,023.90		86,023.90	74,814.22		xxxxxxxxxxx	
Expenditure Without appropriations	30-410		80,483.82		80,483.82	80,483.82		xxxxxxxxxxx	
Overexpenditure of Appropriation Reserves	30-410	79,578.92						xxxxxxxxxxx	
								xxxxxxxxxxx	
								xxxxxxxxxxx	
								xxxxxxxxxxx	
								xxxxxxxxxxx	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2008	
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved		
(E) Deferred Charges and Statutory Expenditures									
Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	
(2) STATUTORY EXPENITURES:	xxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	
Contribution to:									
Public Employees' Retirement System	36-471	489,627.00							
Social Security System (O.A.S.I.)	36-472	1,055,000.00	1,010,895.04		1,085,895.04	1,060,177.75	25,717.29		
Consolidated Police and Firemen's Pension Fund	36-474	54,290.42	84,200.00		84,200.00	58,464.75	25,735.25		
Police and Firemen's Retirement System of N.J.	36-475	2,689,937.00							
Reserve for Unemployment Insurance	23-225	120,000.00	120,000.00		15,000.00	14,113.78	886.22		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	4,508,927.48	1,790,917.35		1,760,917.35	1,697,368.91	52,338.76		
(G) Cash Deficit of Preceeding Year	46-855								
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	61,115,479.48	56,255,055.25		56,253,738.25	54,670,278.19	1,572,250.38		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2008	
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved	
NJDEP Remediation		5,000.00	5,000.00		5,000.00		5,000.00	
Bergen County Utility Authority								
Share of Costs	31-455-2	5,452,302.29	5,066,105.18		5,066,105.18	5,066,105.18		
Human Services (State Aid Agreement)	27-245							
Maintenance of Free Public Library	29-390-2	2,393,167.00	2,090,591.00		2,090,591.00	2,090,591.00		
	27-330							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2008	
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved		
Insurance:									
Group Insurance for Employees									
Contribution to:									
Police and Firemen's Retirement System of NJ			4,765,823.00		4,765,823.00	4,765,823.00			
Public Employee's Retirement System of NJ			657,408.00		657,408.00	651,658.00	5,750.00		
Total Other Operations - Excluded from "CAPS"		7,850,469.29	12,584,927.18		12,584,927.18	12,574,177.18	10,750.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated								Expended 2008		
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved					
Uniform Construction Code												
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx					
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx					
Total Uniform Construction Code Appropriations	xxxxxx											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated								Expended 2008		
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved					
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx					
Nursing Services for Hackensack Board of												
Education	42-330	39,913.00	47,324.00		47,324.00		47,324.00					
911 Program	25-250											
Salaries & Wages	25-250-1	293,150.00	281,875.00		281,875.00	235,363.14	46,511.86					
Other Expenses	25-250-2	122,400.00	122,400.00		122,400.00	18,974.13	103,425.87					
Health Officer Share Services (Saddle River)	27-330											
Salaries & Wages	27-330-1	9,200.00	9,200.00		9,200.00		9,200.00					
Total Interlocal Municipal Service Agreements	xxxxxx	464,663.00	460,799.00		460,799.00	254,337.27	206,461.73					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated								Expended 2008				
(A) Operations - Excluded from "CAPS"	FCOA	for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified BY All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by													
Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	
Total Additional Appropriations Offset by													
Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2008	
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved		
Public and Private Programs Offset									
by Revenues	xxxxxx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx	
Public Health Priority Funding 1977	41-785	21,492.00	20,522.00		20,522.00	20,522.00			
N.J. Department of Environment Protection									
Clean Communities Program	41-770	59,832.14	5,419.18		5,419.18	5,419.18			
Carlough Foundation Donation, Fire Other Expenses	41-7		46,610.06		46,610.06	46,610.06			
Clean Communities Program	41-7								
Federal Fire Act, Local Preparedness Grant			14,306.53		14,306.53	14,306.53			
Recycling Tonnage Grant									
Hackensack Alliance to Prevent Alcoholism & Drug Abuse P.L. 1989, c.51	41-703	20,956.00	21,875.00		21,875.00	21,875.00			
Drunk Driving Enforcement Fund	41-475	4,000.00	5,291.51		5,291.51	5,291.51			
Safe and Secure Communities Program P.L. 1993, c.220	41-704	4,349.00	178,320.00		178,320.00	178,320.00			
Domestic Violence Training for Municipal Police	41-725								
Body Armor	41-715	10,930.71							
NJ Division of Criminal Justice FY 2000 Body Armor Replacement Fund	41-716		12,251.16		12,251.16	12,251.16			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated								Expended 2008			
(A) Operations - Excluded from "CAPS"		FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved					
Public and Private Programs Offset													
by Revenues	xxxxxx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx		
Graduated Drivers License Grant	41-705	2,000.00											
Tobacco Age of Sale Enforcement Program	41-711												
Workable Relocation Assistance Plan	41-712												
FY05 Buffer Zone Protection Program													
Pandemic Influenza Preparedness													
Summer Lunch													
Make it Click													
Pedestrian Safety	41-715	22,000.00											
Pedestrian Safety-159													
Municipal Recycling Assistance Program	41-724												
D.A.R.E. Donations				30,495.38		30,495.38	30,495.38						
911 Equipment Grant				56,790.00		56,790.00	56,790.00						
Summer Lunch Program				81,562.46		81,562.46	81,562.46						
You Drink, You Drive, You Lose 2006													
200 Club of Bergen County													
Infrastructure Preparedness Grant				1,500.00		1,500.00	1,500.00						
FY 06 9-1-1 Grant													

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated								Expended 2008		
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved					
Public and Private Programs Offset												
by Revenues	xxxxxx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx
FY05 NJDCA Statewide Livable Communities Grant												
US Department of Housing and Urban Development												
Downtown Green Streetscape												
Cablevision Section 21 Public, Educational and												
Government Access Funding												
New Jersey DCA Smart Growth Grant												
Safe School Grant												
Chapter 159												
Municipal Storm Water												
US Department of Homeland Security												
Mercer Pump Station												
Emergency Management Assistance Funding												
Homeland Security Assistance to Firefighters												
Recreation Grant												
You Drink, You Drive, You Lose												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated								Expended 2008		
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved					
Public and Private Programs Offset												
by Revenues	xxxxxx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx
Total Public and Private Programs offset												
by Revenues		145,559.85	474,943.28		474,943.28	474,943.28						
Total Operations - Excluded from "Caps"		8,460,692.14	13,520,669.46		13,520,669.46	13,303,457.73				217,211.73		
Detail:												
Salaries & Wages		302,350.00	291,075.00		291,075.00	235,363.14				55,711.86		
Other Expenses		8,158,342.14	13,229,594.46		13,229,594.46	13,068,094.59				161,499.87		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2008	
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved		
Down Payments on Improvements	44-902								
Capital Improvement Fund	44-901	350,000.00	350,000.00	xxxxxxxxxxx xx	350,000.00	350,000.00			
Computer Hardware - 911 Program	44-903	25,000.00	25,000.00		25,000.00	25,000.00			
Improvement Catch Basin	44-904	20,000.00	20,000.00		20,000.00		20,000.00		
Park Improvements	44-910								
Slit/Seed Machine	44-913								
Rebuild Park Tractor # 288	44-914								
Turfco Top Dresser	44-915								
Smithco Super Scarafier Rake	44-916								
Municipal Court Improvements and Equipment	44-917								
Main Street Improvements	44-918								
Recreation M&M Building Improvements	44-919								
Replace Overhead Doors Fire Headquarters	44-920								
Furniture and Equipment Recreation Offices	44-921								
Repair of Fire Department Ladder Truck									

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2008	
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved	
(C) Capital Improvements - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues:								
New Jersey Transportation Trust Fund Authority Act	41-865							
Total Capital Improvement Excluded from "CAPS"		395,000.00	395,000.00		395,000.00	375,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2008	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved		
Payment of Bond Principal	45-920	1,793,000.00	1,640,000.00		1,640,000.00	1,640,000.00	xxxxxxxxxx		
Payment of Bond Anticipation Notes and Capital Notes	45-925				1,317.00	1,317.00	xxxxxxxxxx		
Interest of Bonds	45-930	918,450.00	818,220.00		818,220.00	793,465.72	xxxxxxxxxx		
Interest of Notes	45-935		279,000.00		279,000.00	182,853.81	xxxxxxxxxx		
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx		
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx		
Waste Water Treatment Bonds							xxxxxxxxxx		
Principal	45-942	250,424.00	259,611.00		259,611.00	259,611.00	xxxxxxxxxx		
Interest	45-942	59,557.00	85,000.00		85,000.00	5,899.00	xxxxxxxxxx		
Bergen County Improvement Authority							xxxxxxxxxx		
Bergen County Banc Loan Program Lease Payments							xxxxxxxxxx		
Principal		283,750.00	269,731.66		269,731.66	269,731.66	xxxxxxxxxx		
Interest		52,600.00	62,265.48		62,265.48	62,235.48	xxxxxxxxxx		
							xxxxxxxxxx		
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	3,357,781.00	3,413,828.14		3,415,145.14	3,215,113.67			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2008	
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES								
Emergency Authorizations	46-870							
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	200,000.00	200,000.00		200,000.00	200,000.00		
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55 & 40A:55.13)	46-871							
Deficit: Ordinance 28-82 NJDT Bus Transfer Station	46-880							
Total Deferred Charges - Municipal - Excluded from "CAPS"	600024-00	200,000.00	200,000.00		200,000.00	200,000.00		
(F) Judgements	37-480							
(N) Transferred to Board of Education for use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405							
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceeding Year	45-885							
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	12,413,473.14	17,529,497.60		17,530,814.60	17,093,571.40	237,211.73	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2008	
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved		
For Local District School Purposes -									
Excluded from "CAPS"									
		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	
(1) Type 1 District School Debt Service								xxxxxxxxxx	
Payment of Bond Principal	48-920							xxxxxxxxxx	
Payment of Bond Anticipation Notes	48-925							xxxxxxxxxx	
Interest of Bonds	48-930							xxxxxxxxxx	
Interest of Notes	48-935							xxxxxxxxxx	
Total of Type 1 District School Debt Service									
- Excluded from "CAPS"	600006-00							xxxxxxxxxx	
(J) Deferred Charges and Statutory Expenditures									
Local School - Excluded from "Caps"									
Emergency Authorizations - Schools	29-406	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	
Capital Project for Land, Building or Equipment								xxxxxxxxxx	
N.J.S. 18A:22-20	29-407							xxxxxxxxxx	
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	60007-00							xxxxxxxxxx	
(K) Total Municipal Appropriations for Local District School Purposes (items (I) and (J)-Excluded from "Caps"	60008-00							xxxxxxxxxx	
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	12,413,473.14		17,529,497.60		17,530,814.60		17,093,571.40	
(L) Subtotal General Appropriations (items (H-1 and (O)	30009-00	73,528,952.62		73,784,552.85		73,784,552.85		71,763,849.59	
(M) Reserve for Uncollected Taxes	50-899	5,800,000.00		5,800,000.00	xxxxxxxxxx	5,800,000.00	xx	5,800,000.00	
9. Total General Appropriations	30000-00	79,328,952.62		79,584,552.85		79,584,552.85		77,563,849.59	
								1,809,462.11	

CURRENT FUND - APPROPRIATIONS										
8. GENERAL APPROPRIATIONS		Appropriated						Expended 2008		
Summary of Appropriations	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified BY All Transfers	Paid or Charged	Reserved			
(A) Operations:										
(a+b) Within "Caps" - Including Contingent	30001-00	56,606,552.00	54,464,137.90		54,492,820.90	52,972,909.28	1,519,911.62			
Statutory Expenditures	xxxxxxx	4,408,854.42	1,215,095.04		1,185,095.04	1,132,756.28	52,338.76			
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx
Other Operations	xxxxxxx	7,850,469.29	12,584,927.18		12,584,927.18	12,574,177.18	10,750.00			
Uniform Construction Code	xxxxxxx									
Interlocal Municipal Service Agreement	xxxxxxx	464,663.00	460,799.00		460,799.00	254,337.27	206,461.73			
Additional Appropriations Offset by Revs.	xxxxxxx									
Public & Private Progs Offset by Revs.	xxxxxxx	145,559.85	474,943.28		474,943.28	474,943.28				
Total Operations - Excluded from "Caps"	60023-00	8,460,692.14	13,520,669.46		13,520,669.46	13,303,457.73	217,211.73			
(C) Capital Improvements	60002-77	395,000.00	395,000.00		395,000.00	375,000.00	20,000.00			
(D) Municipal Debt Service	60003-00	3,357,781.00	3,413,828.14		3,415,145.14	3,215,113.67	xxxxxxxxxxx			
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxxx	300,073.06	775,822.31	xxxxxxxxxxx	xx	775,822.31	764,612.63	xxxxxxxxxxx		
(F) Judgements	37-480									
(G) Cash Deficit	49-885			xxxxxxxxxxx	xx			xxxxxxxxxxx		
(K) Local District School Purposes	60008-00									
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx	xx			xxxxxxxxxxx		
(M) Reserve for Uncollected Taxes	50-899	5,800,000.00	5,800,000.00	xxxxxxxxxxx	xx	5,800,000.00	5,800,000.00	xxxxxxxxxxx		
Total General Appropriations	3000-00	79,328,952.62	79,584,552.85		79,584,552.85	77,563,849.59	1,809,462.11			

2009

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

The Mayor and Borough Council is presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of the several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.