

# 2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

MUNICIPALITY: Borough of Midland Park

COUNTY: Bergen

Joseph Monahan	12-31-11
Mayor's Name	Term Expires

Municipal Officials	
	6-18-2001
Adeline M. Hanna	Date of Orig. Appt.
Municipal Clerk	C1102
	Cert. No.
Michelle F. Dugan	1271
Tax Collector	Cert. No.
Michelle F. Dugan	N00701290
Chief Financial Officer	Cert. No.
Frederick J. Tomkins	CR-00327
Registered Municipal Accountant	Lic. No.
Robert T. Regan	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Patrick O' Hagan	12-31-10
Nancy Peet	12-31-10
Michael Junta	12-31-11
Nicholas Papapietro	12-31-11
Bernard Holst	12-31-12
Scott Pruiksma	12-31-12

**Official Mailing Address of Municipality**

Borough of Midland Park  
 280 Godwin Avenue  
 Midland Park, NJ 07432  
 Fax #: (201) 652-6348

**Please attach this to your 2010 Budget and Mail to:**

Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

# MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd day of April , 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

\_\_\_\_\_  
 Clerk - Adeline M. Hanna  
280 Godwin Ave.  
 \_\_\_\_\_  
 Address  
Midland Park, NJ 07432  
 \_\_\_\_\_  
 Address  
(201) 445-5720  
 \_\_\_\_\_  
 Phone Number

Certified by me, this 22nd day of April , 2010

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

Certified by me, this 22nd day of April , 2010

\_\_\_\_\_  
 Frederick J. Tomkins  
 Registered Municipal Accountant  
Bayonne, NJ 07002  
 \_\_\_\_\_  
 Address

310 Broadway  
 \_\_\_\_\_  
 Address  
(201) 437-9000  
 \_\_\_\_\_  
 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, the total of anticipated revenues 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 22nd day of April , 2010

\_\_\_\_\_  
 Michelle F. Dugan  
 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 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 Division of Local Government Services

Dated: \_\_\_\_\_ 2010 By: \_\_\_\_\_

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

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

Borough of Midland Park , County of Bergen

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Midland Park \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ for the Fiscal Year 2010.

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

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Bergen Record \_\_\_\_\_ in the issue of \_\_\_\_\_ May 2 \_\_\_\_\_, 2010.

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

**RECORDED VOTE**

(Insert last name)

Ayes

{

Nays

{

Abstained

{

Absent

{

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_

of \_\_\_\_\_ Midland Park \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_, on \_\_\_\_\_ April 22 \_\_\_\_\_, 2010.

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Borough Hall Council Chambers \_\_\_\_\_, on \_\_\_\_\_ May 27 \_\_\_\_\_, 2010 at

\_\_\_\_\_ 8:00 o' clock (~~A.M.~~(P.M.)) 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.  
(cross out one)



**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility N/A	Utility	Utility
Budget Appropriations - Adopted Budget	9,341,064.69			
Budget Appropriations Added by NJS 40A:4-87	38,374.55			
Emergency Appropriations	-			
<b>Total Appropriations</b>	<b>9,379,439.24</b>		<b>0.00</b>	<b>0.00</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,634,489.50			
Reserved	744,708.24			
Unexpended Balances Cancelled	241.50			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>9,379,439.24</b>		<b>0.00</b>	<b>0.00</b>
Overexpenditures*	0.00			

Explanation of Appropriations for  
"Other Expenses"

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

\* See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<u>"CAP" Calculation</u>					
Total General Appropriations for 2009	\$ 9,379,439.24				
<u>Cap Base Adjustment:</u>					
Public Employees' Retirement System	\$ 89,000.00				
	-				
	-				
<b>Total Cap Base Adjustment Subtotal</b>	<u>89,000.00</u>				
	9,468,439.24				
<u>Exceptions Less:</u>					
Total Other Operations	1,755,500.00				
Total UCC	-				
Total Interlocal Service Agreement	410,500.00				
Total Additional Appropriations	62,000.00				
Total Public-Private Offset	82,739.24				
Total Capital Improvement	525,000.00				
Total Debt Service	50,000.00				
Total Deferred Charges	36,000.00				
Judgements	5,000.00				
Cash Deficit of Preceding Year	-				
Total Appropriations for School Purposes	-				
Transferred to Board of Education	-				
Reserve for Uncollected Taxes	550,000.00				
<b>Total Exceptions</b>	<u>3,476,739.24</u>				
Amount on Which 2.5% CAP is Applied	5,991,700.00				
2.5% CAP	149,792.50				
Allowable Operating Appropriations before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	<u>\$ 6,141,492.50</u>				
		Balance Brought forward		\$ 6,141,492.50	
		<u>Additional Modifications to CAP:</u>			
		Available from Banking - 2009		\$ 219,859.69	
		Available from Banking - 2008		73,149.23	
		Assessed Value of New Construction per Assessor's Certification		17,936.20	
		COLA Rate Ordinance		59,917.00	
		<b>Total Additional Modifications:</b>		<u>370,862.12</u>	
		<b>Total Allowable Appropriations within "CAP"</b>		<u>\$ 6,512,354.62</u>	
		<b>Appropriations in 2010 Budget within "CAP"</b>		<u>\$ 6,066,001.09</u>	
		<b>SPLIT FUNCTIONS</b>			
		<u>Police</u>	<u>Public Assistance</u>	<u>Construction Code Official</u>	<u>Sewer Services</u>
<i>Other Expenses:</i>					
Inside "CAP"	\$ 52,000.00	\$ 200.00	\$ 15,000.00	\$ 8,000.00	
Outside "CAP"	5,000.00	1,000.00	80,000.00	1,178,500.00	
Outside "CAP"	256,000.00	-	-	16,000.00	
Outside "CAP"	6,000.00	-	-	-	
	<u>\$ 319,000.00</u>	<u>\$ 1,200.00</u>	<u>\$ 95,000.00</u>	<u>\$ 1,202,500.00</u>	
		<u>Police</u>	<u>Recreation</u>	<u>Construction Code Official</u>	
<i>Salaries and Wages:</i>					
Inside "CAP"	\$ 1,435,000.00	\$ 66,800.00	\$ 51,000.00		
Outside "CAP"	6,500.00	55,000.00	2,800.00		
Outside "CAP"	77,000.00	-	-		
	<u>\$ 1,518,500.00</u>	<u>\$ 121,800.00</u>	<u>\$ 53,800.00</u>		

NOTE: 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**

<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 6,339,892.29
Less: One Year Waivers		-
Less: Prior Year Recycling Tax		-
Less: Prior Year Capital Improvement Fund & Down Payments		525,000.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded		-
Changes in Service Provider (+/-)		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		<u>5,814,892.29</u>
Plus: 4% Cap Increase		232,595.69
Plus: Prior Year Extraordinary Aid Award		-
<b>Adjusted Tax Levy Prior to Exclusions</b>		<u>6,047,487.98</u>
Exclusions:		
Change in debt service and existing county leases (+/-)	\$ (29,983.00)	
Offsets to State formula aid loss (\$140,543 not elected)	-	
Allowable pension increases	41,856.00	
Allowable increase in reserve for uncollected taxes	-	
Allowable increase in health care costs	-	
Recycling Tax Appropriation	-	
Capital Improvement Fund/Down Payment on Improvements	475,000.00	
Deferred Charges to Future Taxation Unfunded	-	
Add: Total Exclusions		<u>486,873.00</u>
Less: Canceled or unexpended waivers		-
Less: Canceled or unexpended exclusions		11,577.00
Less: Prior Year Extraordinary Aid Award (complete after EA is awarded)		-
<b>Adjusted Tax Levy</b>		<u>6,522,783.98</u>
Additions:		
New Ratables - Increase in valuations (new construction and additions)	2,450,300.00	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.732</u>	
New ratable adjustment to levy		17,936.20
LFB Approved Statewide Blanket Waiver		-
Amounts approved by referendum		-
Waiver application amount		-
<b>Maximum allowable Amount to be Raised by Taxation</b>		<u><u>\$ 6,540,720.18</u></u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<u><u>\$ 6,504,506.00</u></u>

**BUDGET MESSAGE FOR 2009**

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**EXPLANATORY STATEMENT - (Continued)**

BUDGET MESSAGE

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	0.00	\$ 12,132.71		X	
Public Works	0.00	3,568.56	X		
Police	0.00	13,415.68	X		
<b>Totals</b>	0.00	\$ 29,116.95			
Total Funds Reserved as of end of 2009:		\$ 0.00			
Total Funds Appropriated in 2010:		\$ 0.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>1. Surplus Anticipated</b>	08-101	1,500,000.00	1,425,000.00	1,425,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>Total Surplus Anticipated</b>	08-100	1,500,000.00	1,425,000.00	1,425,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	X X X X X X X X X	X X X X X X X	X X X X X X X	X X X X X X X
Licenses:	X X X X X X X X X	X X X X X X X	X X X X X X X	X X X X X X X
Alcoholic Beverages	08-103	6,150.00	6,150.00	6,150.00
Other	08-104	4,000.00	4,000.00	4,630.00
Fees and Permits	08-105	60,000.00	50,000.00	74,508.20
Fines and Costs:	X X X X X X X X X	X X X X X X X	X X X X X X X	X X X X X X X
Municipal Court	08-110	60,000.00	60,000.00	67,956.88
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	40,000.00	52,112.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	55,000.00	100,000.00	56,465.18
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-116	70,000.00	55,900.81	71,192.53
Cell Tower	08-117	115,000.00	115,000.00	119,385.51

**CURRENT FUND - ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenues</b>	08-001	420,150.00	431,050.81	452,400.88



**CURRENT FUND - ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 &amp; N.J.A.C. 5:23-4.17)</b>				
Uniform Construction Code Fees	08-160	70,000.00	90,000.00	74,182.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	X X X X X X X X X	X X X X X X X	X X X X X X X	X X X X X X X
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)	X X X X X X X X X	X X X X X X X	X X X X X X X	X X X X X X X
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	70,000.00	90,000.00	74,182.00



Sheet 7  
**CURRENT FUND - ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>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):</b>				
Uniform Fire Safety - Local Inspection Fees	08-260	17,000.00	17,569.00	17,302.00
Recreation Programs	08-118	55,000.00	48,000.00	59,302.00
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations</b>	08-003	72,000.00	65,569.00	76,604.00

Sheet 8  
CURRENT FUND - ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>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</b>				
Body Armor Grant	10-701		1,272.65	1,272.65
Municipal Alliance on Alcoholism and Drug Abuse - 2009	10-702		11,017.00	11,017.00
Drunk Driving Enforcement Fund - 2010	10-703	1,862.62		
NJ Recycling Tonnage Grant	10-704		6,889.68	6,889.68
Drunk Driving Enforcement Fund-2008	10-705		1,676.10	1,676.10
Drunk Driving Enforcement Fund-2009	10-706		2,615.49	2,615.49
Municipal Stormwater Grant	10-707		2,117.00	2,117.00
Bergen County Municipal Recycling Assistance Program	10-708			
Police Enforcement and Education Campaign	10-709		1,800.00	1,800.00
2006 Polling Places Accessibiity Grant	10-710			
Clean Communities Program - Recreation	10-711		300.00	300.00
Clean Communities Program-2009	10-712		8,326.63	8,326.63
Clean Communities Program-2008	10-713		8,350.14	8,350.14
Clean Communities Program-2007	10-770	-	-	-
Recycling Tonnage Grant-2009	10-773		14,282.95	14,282.95
New Shed for Christmas Decorations-2009	10-774	2,695.00	2,695.00	2,695.00
"Over the Limit-Under Arrest" Campaign-2009	10-775		5,000.00	5,000.00
Fire Department and Ambulance Corps Equipment-2009	10-776		14,100.00	14,100.00
Clean Communities Program	10-777		2,296.60	2,296.60

Sheet 9  
**CURRENT FUND - ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>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)</b>				
FEMA - Homeland Security - Firefighters' Assistance Grant	10-778	32,775.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the</b>				





**Sheet 10a  
CURRENT FUND - ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,500,000.00	1,425,000.00	1,425,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	X X X X X X X X X			
Total Section A: Local Revenues	08-001	420,150.00	431,050.81	452,400.88
Total Section B: State Aid without Offsetting Appropriations	09-001	546,706.00	687,249.00	687,249.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	90,000.00	74,182.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	72,000.00	65,569.00	76,604.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	37,332.62	82,739.24	82,739.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	43,164.09	12,938.90	17,905.54
<b>Total Miscellaneous Revenues</b>	13-099	1,189,352.71	1,369,546.95	1,391,080.66
<b>4. Receipts from Delinquent Taxes</b>	15-499	240,000.00	245,000.00	249,938.17
<b>5. Subtotal General Revenues (Items 1,2, 3 and 4)</b>	13-199	2,929,352.71	3,039,546.95	3,066,018.83
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	X X X X X X X X X			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,504,506.00	6,339,892.29	X X X X X X
b) Addition to Local District School Tax	07-191	-	-	X X X X X X

<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,504,506.00	6,339,892.29	6,549,834.10
<b>7. Total General Revenues</b>	13-299	9,433,858.71	9,379,439.24	9,615,852.93

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
General Administration	20-100						
Salaries and Wages	20-100-1	162,000.00	160,000.00		160,000.00	157,167.76	2,832.24
Other Expenses	20-100-2	76,000.00	67,000.00		67,000.00	54,111.84	12,888.16
Mayor and Council	20-110						-
Salaries and Wages	20-110-1	17,000.00	17,000.00		17,000.00	15,601.26	1,398.74
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	2,954.92	1,045.08
Municipal Clerk	20-120						-
Salaries and Wages	20-120-1	39,000.00	39,000.00		39,000.00	36,640.82	2,359.18
Other Expenses	20-120-2	28,000.00	28,000.00		28,000.00	17,039.05	10,960.95
Financial Administration	20-130						-
Salaries and Wages	20-130-1	50,000.00	50,000.00		50,000.00	46,729.46	3,270.54
Other Expenses	20-130-2	12,000.00	12,000.00		12,000.00	6,649.22	5,350.78
Audit Services	20-135-2	23,000.00	23,000.00		23,000.00	-	23,000.00
Information Technology	20-140						-
Other Expenses	20-140-2	15,000.00	15,000.00		15,000.00	6,329.95	8,670.05
							-
Tax Collection	20-145						-
Salaries and Wages	20-145-1	57,000.00	57,000.00		57,000.00	54,846.66	2,153.34
Other Expenses	20-145-2	8,000.00	8,000.00		8,000.00	4,077.32	3,922.68

Sheet 12  
CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):							-
Tax Assessment Administration	20-150						-
Salaries and Wages	20-150-1	44,000.00	44,000.00		44,000.00	40,383.25	3,616.75
Other Expenses	20-150-2	36,000.00	36,000.00		36,000.00	19,017.32	16,982.68
Legal Services and Costs	20-155						-
Salaries and Wages	20-155-1	2,000.00	2,000.00		2,000.00	250.00	1,750.00
Other Expenses	20-155-2	80,000.00	80,000.00		80,000.00	65,507.26	14,492.74
Engineering	20-165						-
Other Expenses	20-165-2	8,000.00	8,000.00		8,000.00	425.00	7,575.00
LAND USE ADMINISTRATION:	21						-
Planning Board	21-180						-
Salaries and Wages	21-180-1	14,000.00	18,000.00		18,000.00	12,143.21	5,856.79
Other Expenses	21-180-2	7,000.00	7,000.00		7,000.00	5,346.80	1,653.20
Board of Adjustment	21-185						-
Salaries and Wages	21-185-1	17,000.00	20,000.00		20,000.00	15,568.22	4,431.78
Other Expenses	21-185-2	8,000.00	11,000.00		11,000.00	2,049.05	8,950.95
Master Plan and COAH	21-191						-
Other Expenses	21-191-2	5,000.00	15,000.00		15,000.00	2,606.25	12,393.75

Sheet 13  
CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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
PUBLIC SAFETY FUNCTIONS:	25						-
Police	25-240						-
Salaries and Wages	25-240-1	1,435,000.00	1,380,000.00		1,398,100.00	1,395,033.92	3,066.08
Other Expenses	25-240-2	52,000.00	80,000.00		77,000.00	68,475.12	8,524.88
Emergency Management Services	25-252						-
Salaries and Wages	25-252-1	1,800.00	1,800.00		1,800.00	1,800.00	-
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	381.49	4,618.51
Aid to Volunteer Fire Department	25-255						-
Other Expenses	25-255-2	62,900.00	62,900.00		62,900.00	59,252.83	3,647.17
Aid to First Aid Organization	25-260						-
Contribution	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	-
Fire Department (Uniform Fire Safety Act C. 383, PL 1938)	25-265						-
Salaries and Wages	25-265-1	29,000.00	31,200.00		31,200.00	27,796.70	3,403.30
Municipal Prosecutor	25-275						-
Salaries and Wages	25-275-1	8,700.00	8,700.00		8,700.00	7,367.98	1,332.02
							-
							-
							-
							-

Sheet 14  
CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	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:	26						-
Road Repair and Maintenance	26-290						-
Salaries and Wages	26-290-1	306,000.00	295,000.00		299,000.00	296,561.15	2,438.85
Other Expenses	26-290-2	163,000.00	163,000.00		163,000.00	137,352.65	25,647.35
Sewer System	26-300						-
Other Expenses	26-300-2	8,000.00	5,000.00		5,000.00	4,548.84	451.16
Solid Waste Collecton and Recycling	26-305						-
Salaries and Wages	26-305-1	40,000.00	40,000.00		40,000.00	34,948.20	5,051.80
Other Expenses	26-305-2	406,000.00	406,000.00		406,000.00	376,463.75	29,536.25
Public Buildings and Grounds	26-310						-
Salaries and Wages	26-310-1	52,800.00	59,000.00		59,000.00	43,487.74	15,512.26
Other Expenses	26-310-2	63,650.00	63,000.00		63,000.00	56,654.25	6,345.75
Vehicle Maintenance	26-315						-
Other Expenses	26-315-2	75,000.00	65,000.00		65,000.00	57,205.32	7,794.68
							-
							-
							-

Sheet 15  
CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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
HEALTH AND HUMAN SERVICES FUNCTIONS:	27						-
Board of Health	27-330						-
Northwest Bergen Regional	27-330						-
Other Expenses	27-330-2	50,064.00	51,100.00		51,100.00	50,145.00	955.00
Animal Control	27-340						-
Other Expenses	27-340-2	9,000.00	13,000.00		13,000.00	8,400.00	4,600.00
Public Assistance	27-345						-
Other Expenses	27-345-2	200.00	200.00		200.00		200.00
PARKS AND RECREATION FUNCTIONS:	28						-
Recreation	28-370						-
Salaries and Wages	28-370-1	66,800.00	66,500.00		67,500.00	67,129.23	370.77
Other Expenses	28-370-2	36,300.00	36,300.00		36,300.00	34,949.68	1,350.32
Parks Maintenance	28-375						-
Other Expenses	28-375-2	15,000.00	15,000.00		15,000.00	12,641.63	2,358.37
							-
							-
							-

Sheet 15a  
CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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
OTHER COMMON OPERATING FUNCTIONS:	30						-
Celebration of Public Events	30-420						-
Other Expenses	30-420-2	9,000.00	11,000.00		11,000.00	10,204.49	795.51
Awards & Adjustments	30-421-1	13,800.00	10,000.00		10,000.00		10,000.00
Reserve for Tax Appeals	30-422-2	35,000.00	30,000.00		30,000.00	16,622.00	13,378.00
							-
Municipal Court	43						-
Salaries and Wages	43-490-1	75,000.00	63,500.00		63,500.00	46,752.85	16,747.15
Other Expenses	43-490-2	13,000.00	13,000.00		13,000.00	4,558.83	8,441.17
							-
Public Defender	43-495						-
Other Expenses	43-495-2	3,000.00	3,000.00		3,000.00	400.00	2,600.00
							-
INSURANCE	23						-
General Liability	23-210-2	279,000.00	279,000.00		254,900.00	215,789.06	39,110.94
Employee Group Health	23-220-2	667,000.00	667,000.00		667,000.00	574,160.06	92,839.94
							-



									-
									-
									-
									-

**Sheet 16**  
**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009		
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved	
UNCLASSIFIED								-
UTILITY EXPENSES AND BULK PURCHASES:	31							-
Electricity	31-430-2	77,000.00	70,000.00		70,000.00	66,312.25		3,687.75
Street Lighting	31-435-2	100,000.00	95,000.00		95,000.00	87,882.51		7,117.49
Telephone	31-440-2	39,000.00	37,000.00		37,000.00	30,022.45		6,977.55
Water	31-445-2	13,000.00	10,000.00		10,000.00	5,030.33		4,969.67
Natural Gas	31-446-2	39,000.00	45,000.00		45,000.00	24,479.06		20,520.94
Gasoline	31-460-2	78,000.00	75,000.00		75,000.00	46,025.38		28,974.62
LANDFILL/SOLID WASTE DISPOSAL COSTS	32							-
Landfill / Solid Waste Disposal	32-465-2	310,987.09	325,000.00		325,000.00	242,428.88		82,571.12
								-
								-
								-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	5,451,001.09	5,402,700.00		5,398,700.00	4,772,857.76		625,842.24



				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X

**Sheet 18  
CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	X X X X X X X X X	X X X X X X X	X X X X X X X	X X X X X X X	X X X X X X X	X X X X X X X	X X X X X X X
<b>(2) STATUTORY EXPENDITURES:</b>	X X X X X X X X X	X X X X X X X	X X X X X X X	X X X X X X X	X X X X X X X	X X X X X X X	X X X X X X X
Contribution to: Public Employees' Retirement System	36-471	80,000.00					-
Social Security System (O.A.S.I.)	36-472	200,000.00	210,000.00		210,000.00	197,554.93	12,445.07
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Fireman's Retirement System of N.J.	36-475	315,000.00	275,000.00		275,000.00	270,706.00	4,294.00
Unemployment Insurance	23-225	20,000.00	15,000.00		15,000.00	15,000.00	-
Defined Contribution Retirement Program	36-477						-
							-
							-
							-
							-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	615,000.00	500,000.00	-	500,000.00	483,260.93	16,739.07















							-
							-
							-
							-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	39,057.62	82,739.24	-	82,739.24	82,739.24	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	2,251,857.62	2,310,739.24	-	2,314,739.24	2,212,613.13	102,126.11
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-305-1	141,300.00	421,000.00	-	421,000.00	414,664.64	6,335.36
<b>Other Expenses</b>	34-305-2	2,110,557.62	1,889,739.24		1,893,739.24	1,797,948.49	95,790.75

**Sheet 25  
CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
<b>Down Payments on Improvements</b>	<b>44-902</b>						
<b>Capital Improvement Fund</b>	<b>44-901</b>	475,000.00	525,000.00	X X X X X X	525,000.00	525,000.00	-



<b>Public and Private Programs Offset by Revenues:</b>	X X X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	475,000.00	525,000.00	-	525,000.00	525,000.00	-

**Sheet 26a  
CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		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						X X X X X X X X
Payment of Bond Anticipation Notes and Capital Notes	45-925						X X X X X X X X
Interest on Bonds	45-930						X X X X X X X X
Interest on Notes	45-935						X X X X X X X X

<b>Green Trust Loan Program:</b>	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X
Loan Repayments for Principal and Interest	45-940						X X X X X X X X X X
							X X X X X X X X X X
							X X X X X X X X X X
							X X X X X X X X X X
Capital Lease / BCIA	45-941						X X X X X X X X X X
							X X X X X X X X X X
							X X X X X X X X X X
							X X X X X X X X X X
Capital Lease Obligations Approved Prior to 7/1/2007							X X X X X X X X X X
Principal	45-941	40,500.00	39,000.00		39,000.00	38,829.42	X X X X X X X X X X
Interest	45-941	9,500.00	11,000.00		11,000.00	10,929.08	X X X X X X X X X X
Capital Lease Obligations Approved After 7/1/2007							X X X X X X X X X X
Principal	45-941						X X X X X X X X X X
Interest	45-941						X X X X X X X X X X
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	50,000.00	50,000.00	-	50,000.00	49,758.50	X X X X X X X X X X

**Sheet 27  
CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X
Emergency Authorizations	46-870			X X X X X X X X X X			X X X X X X X X X X
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	36,000.00	36,000.00	X X X X X X X X X X	36,000.00	36,000.00	X X X X X X X X X X



Payment of Bond Principal	<b>48-920</b>							
Payment of Bond Anticipation Notes	<b>48-925</b>							
Interest on Bonds	<b>48-930</b>							
Interest on Notes	<b>48-935</b>							
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>							
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>		X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	
Emergency Authorizations - Schools	<b>29-406</b>			X X X X X X X X			X X X X X X X X	
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	<b>29-407</b>						X X X X X X X X	
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	<b>29-409</b>						X X X X X X X X	
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	<b>29-410</b>						X X X X X X X X	
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	<b>34-399</b>		2,817,857.62	2,926,739.24	-	2,930,739.24	2,828,370.81	102,126.93
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>34-400</b>		8,883,858.71	8,829,439.24	-	8,829,439.24	8,084,489.50	744,708.24
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>		550,000.00	550,000.00	X X X X X X X X	550,000.00	550,000.00	X X X X X X X X
<b>9. Total General Appropriations</b>	<b>34-499</b>		9,433,858.71	9,379,439.24	-	9,379,439.24	8,634,489.50	744,708.24

**Sheet 29  
CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	6,066,001.09	5,902,700.00	-	5,898,700.00	5,256,118.69	642,581.31

	X X X X X X X X						
<b>(A) Operations - Excluded from "CAPS"</b>	X X X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X
<b>Other Operations</b>	<b>34-300</b>	1,709,500.00	1,755,500.00	-	1,759,500.00	1,671,232.74	88,267.26
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Interlocal Municipal Service Agreements</b>	<b>42-999</b>	434,300.00	410,500.00	-	410,500.00	399,912.26	10,587.74
<b>Additional Appropriations Offset by Rev.</b>	<b>34-303</b>	69,000.00	62,000.00	-	62,000.00	58,728.89	3,271.11
<b>Public &amp; Private Programs Offset by Rev.</b>	<b>40-999</b>	39,057.62	82,739.24	-	82,739.24	82,739.24	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	2,251,857.62	2,310,739.24	-	2,314,739.24	2,212,613.13	102,126.11
<b>(C) Capital Improvements</b>	<b>44-999</b>	475,000.00	525,000.00	-	525,000.00	525,000.00	-
<b>(D) Muncipal Debt Service</b>	<b>45-999</b>	50,000.00	50,000.00	-	50,000.00	49,758.50	X X X X X X
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	36,000.00	36,000.00	X X X X X X	36,000.00	36,000.00	X X X X X X
<b>(F) Judgments</b>	<b>37-480</b>	5,000.00	5,000.00		5,000.00	4,999.18	0.82
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	-	-	X X X X X X	-	-	X X X X X X
<b>(K) Local District School Purposes</b>	<b>24-410</b>	-	-		-	-	X X X X X X
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>			X X X X X X	-	-	X X X X X X
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	550,000.00	550,000.00	X X X X X X	550,000.00	550,000.00	X X X X X X
<b>Total General Appropriatons</b>	<b>34-499</b>	9,433,858.71	9,379,439.24		9,379,439.24	8,634,489.50	744,708.24

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X X X X X X X X	X X X X X X	X X X X X X	X X X X X X
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599			

\* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements</b>	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599						



DEDICATED ..... UTILITY BUDGET

11. APPROPRIATIONS FOR FROM ..... UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	x x x x x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x
Salaries and Wages	55-501						-
Other Expenses	55-502						-
							-
							-
							-
<b>Capital Improvements</b>	x x x x x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			x x x x x x x x			
Capital Outlay	55-512						
<b>Debt Service</b>	x x x x x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x
Payment of Bond Principal	55-520						x x x x x x x x
Payment of Bond Anticipation Notes and Capital Notes	55-521						x x x x x x x x
Interest on Bonds	55-522						x x x x x x x x
Interest on Notes	55-523						x x x x x x x x
Interest on Loan	55-524						x x x x x x x x

**DEDICATED ..... UTILITY BUDGET**

11. APPROPRIATIONS FOR FROM ..... UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXXXXX	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X
<b>DEFERRED CHARGES:</b>	XXXXXXXXXXXXX			X X X X X X X X			
Emergency Authorizations	55-530			X X X X X X X X			
				X X X X X X X X			
				X X X X X X X X			
				X X X X X X X X			
				X X X X X X X X			
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXXX	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X
Contribution to: Pubic Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			X X X X X X X X			X X X X X X X X
<b>Surplus (General Budget)</b>	55-545			X X X X X X X X			X X X X X X X X

TOTAL ..... UTILITY  
APPROPRIATIONS

55-599

-

-

-

-

-

-

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash for 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			



**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT FUND SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009**

<b>ASSETS</b>		
Cash and Investments	1110100	\$ 10,911,211.40
Due from State of N.J. (c. 20, P.L. 1961)	1111000	26,194.42
Federal and State Grants Receivable	1110200	47,026.80
Receivables with Offsetting Reserves:	x x x x x x	x x x x x x x
Taxes Receivable	1110300	341,585.44
Tax Title Liens Receivable	1110400	16,083.31
Property Acquired by Tax Title Lien Liquidation	1110500	27,300.00
Other Receivables	1110600	4,340.12
Deferred Charges Required to be in 2009 Budget	1110700	36,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	72,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>\$ 11,481,741.49</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$ 7,961,540.72
Reserves for Receivables	2110200	389,308.87
Surplus	2110300	3,130,891.90
<b>Total Liabilities, Reserves and Surplus</b>		<b>\$ 11,481,741.49</b>

School Tax Levy Unpaid	2220100	\$ 8,311,552.00
Less: School Tax Deferred	2220200	1,877,992.76
*Balance Included in Above "Cash Liabilities"	2220300	\$ 6,433,559.24

		<b>YEAR 2009</b>	<b>YEAR 2008</b>
Surplus Balance, January 1st	2310100	\$ 3,200,409.11	\$ 3,194,160.61
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2008 - 99.26 %, 2009 - 98.47 %)	2310200	25,268,296.01	24,607,223.94
Delinquent Taxes	2310300	249,938.17	308,580.08
Other Revenues and Additions to Income	2310400	2,541,676.25	2,393,996.44
<b>Total Funds</b>	<b>2310500</b>	<b>31,260,319.54</b>	<b>30,503,961.07</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	8,829,439.24	8,697,360.01
School Taxes (Including Local and Regional)	2310700	16,623,104.00	15,989,748.00
County Taxes (Including Added Tax Amounts)	2310800	2,558,642.21	2,476,181.23
Municipal Open Space to Trust	2310900	86,715.70	86,824.43
Other Expenditures and Deductions from Income	2311000	31,526.49	53,438.29
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>28,129,427.64</b>	<b>27,303,551.96</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>28,129,427.64</b>	<b>27,303,551.96</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$ 3,130,891.90</b>	<b>\$ 3,200,409.11</b>

\*Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2009 Budget**

Surplus Balance, December 31, 2009	2311500	\$ 3,130,891.90
Current Surplus Anticipated in 2010 Budget	2311600	1,500,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$ 1,630,891.90</b>

(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 IMPROVMENT 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**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Computer Network/Technology	ADM-01	12,000			12,000					
DPW Vehicle	DPW-01	20,000			20,000					
Ridgewood Gravity Hookup	DPW-02	629,088			-		629,088			
Road Paving	DPW-03	300,000			100,000				200,000	
Drainage Projects	DPW-04	300,000			100,000				200,000	
Cover for Sweeper	DPW-05	6,000			6,000					
Wood Chipper	DPW-06	30,000	20,000		10,000				-	
Water/Oil Separator/Floor Drain	DPW-07	90,000	30,000		30,000				30,000	
Hydraulic Salter	DPW-08	9,800			9,800					
Roll-Up Door (DePhillips)	B&G-01	4,000			4,000					
Borough Hall Renovations	B&G-02	40,000			40,000				-	
Fire Vehicle	FIRE-01	150,000			50,000				100,000	
Gear Replacement	FIRE-02	12,000			12,000					
Portable Radios	FIRE-03	3,000	-		3,000					
Communications Dish Upgrades	FIRE-04	7,500	-		7,500					
Hose and Appliance	FIRE-05	5,000			5,000					
Police AED Units	POL-01	6,000			6,000					
Police 4WD Vehicle	POL-02	36,000	-		6,000				30,000	
<b>SUBTOTAL</b>		1,660,388	50,000		-	421,300	-	629,088	-	560,000



Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Midland Park

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
Computer Network/Technology	ADM-01	12,000		12,000	10,000	10,000			
DPW Vehicle	DPW-01	20,000		20,000	20,000	20,000			
Ridgewood Gravity Hookup	DPW-02	629,088		629,088					
Road Paving	DPW-03	300,000		100,000	100,000	100,000			
Drainage Projects	DPW-04	300,000		100,000	100,000	100,000			
Cover for Sweeper	DPW-05	6,000		6,000					
Wood Chipper	DPW-06	30,000		30,000	-				
Water/Oil Separator/Floor Drain	DPW-07	90,000		30,000	30,000				
Hydraulic Salter	DPW-08	9,800		9,800					
Roll-Up Door (DePhillips)	B&G-01	4,000		4,000					
Borough Hall Renovations	B&G-02	40,000		40,000	-				
Fire Vehicle	FIRE-01	150,000		50,000	50,000	50,000			
Gear Replacement	FIRE-02	12,000		12,000					
Portable Radios	FIRE-03	3,000		3,000					
Communications Dish Upgrades	FIRE-04	7,500		7,500					
Hose and Appliance	FIRE-05	5,000		5,000					
Police AED Units	POL-01	6,000		6,000					
Police 4WD Vehicle	POL-02	36,000		6,000	6,000	6,000			
<b>Subtotal</b>	<b>33-299</b>	<b>1,660,388</b>	<b>-</b>	<b>1,070,388</b>	<b>316,000</b>	<b>286,000</b>	<b>-</b>	<b>-</b>	<b>-</b>



Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Midland Park

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Computer Network/Technology	12,000			12,000							
DPW Vehicle	20,000			20,000							
Ridgewood Gravity Hookup	629,088			-		629,088					
Road Paving	300,000			100,000							
Drainage Projects	300,000			100,000							
Cover for Sweeper	6,000			6,000							
Wood Chipper	30,000			30,000			-				
Water/Oil Separator/Floor Drain	90,000			30,000							
Hydraulic Salter	9,800			9,800							
Roll-Up Door (DePhillips)	4,000			4,000							
Borough Hall Renovations	40,000			40,000							
Fire Vehicle	150,000			50,000							
Gear Replacement	12,000			12,000							
Portable Radios	3,000			3,000							
Communications Dish Upgrades	7,500			7,500							
Hose and Appliance	5,000			5,000							
Police AED Units	6,000			6,000							
Police 4WD Vehicle	36,000			6,000							
<b>Subtotal</b>	<b>1,660,388</b>	<b>-</b>	<b>-</b>	<b>441,300</b>	<b>-</b>	<b>629,088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SECTION 2 - UPON ADOPTION FOR YEAR 2010**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Midland Park \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_

that the budget 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) \$ 6,504,506.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (NJS 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 (NJS 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 86,392.75 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED  
VOTE** (Insert last name)

Ayes



Nays



Abstained



Absent



**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated			08-100	\$ 1,500,000.00
Miscellaneous Revenues Anticipated			13-099	\$ 1,189,352.71
Receipts from Delinquent Taxes			15-499	\$ 240,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$ 6,504,506.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195		\$ -
Item 6(b), sheet 11 (NJS 40A:4-14)		07-191		\$ -
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				\$ -
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (NJS 40A:4-14)			07-191	\$ -
Total Revenues			13-299	\$ 9,433,858.71

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		X X X X X X X	X X X X X X X X X X
Within "CAPS"		X X X X X X X	X X X X X X X X X X
(a & b) Operations Including Contingent	34-201		\$ 5,451,001.09
(e) Deferred Charges and Statutory Expenditures	34-209		\$ 615,000.00
(g) Cash Deficit	46-885		\$ -
Excluded from "CAPS"		X X X X X X X	X X X X X X X
(a) Operations - Total Operations Excluded from "CAPS"	34-305		\$ 2,251,857.62
(c) Capital Improvements	44-999		\$ 475,000.00
(d) Municipal Debt Service	45-999		\$ 50,000.00
(e) Deferred Charges - Municipal	46-999		\$ 36,000.00
(f) Judgements	37-480		\$ 5,000.00
(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3)	29-405		\$ -
(g) Cash Deficit	46-885		\$ -
(k) For Local District School Purposes	29-410		\$ -
(m) Reserve for Uncollected Taxes	50-899		\$ 550,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	07-195		\$ -
Total Appropriations	34-499		\$ 9,433,858.71

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 27th day of May, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of May, 2010. \_\_\_\_\_, Clerk.  
*signature*



**MUNICIPALITY BOROUGH OF MIDLAND PARK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for					
Taxation	54-190	86,392.75	86,545.80	86,715.70	Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113			1,001.84	Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				0.00
					Other Expenses	54-375-2		107,000.00 *	107,000.00	0.00
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>86,392.75</b>	<b>86,545.80</b>	<b>87,717.54</b>						
<b>Summary of Program</b>					Acquisition of Lands for					
Year Referendum Passed/Implemented:			2001		Recreation and Conservation:	54-915-2				0.00
			(Date)		Acquisition of Farmland	54-916-2				
Rate Assessed:		\$	0.0001		Down Payments on Improvements	54-906-2				
Total Tax Collected to date		\$	0.00		Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Expended to date		\$	0.00		Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Acreage Preserved to date			1.09		Payment of Bond Anticipation					
			(Acres)		Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Recreation land preserved in 2009		\$	0.00		Interest on Bonds	54-930-2				XXXXXXXXXXXX
			(Acres)		Interest on Notes	54-935-2				XXXXXXXXXXXX
Farmland preserved in 2009		\$			Reserve for Future Use	54-950-2	86,392.75	86,545.80	0.00	86,545.80
			(Acres)		<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>86,392.75</b>	<b>193,545.80</b>	<b>107,000.00</b>	<b>86,545.80</b>

\* Authorized by Capital Ordinance

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

Contracting Unit: Borough of Midland Park

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.

**NONE**

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 and 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

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2010 MUNICIPAL BUDGET**

		YEAR 2010	YEAR 2009										
1. Total General Appropriations for 2010 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	8,883,858.71	X X X X X X X X X X X X										
2. Local District School Tax -	Actual 80016-	17,269,449.00											
	Estimate** 80017-		X X X X X X X X X X X X										
3. Regional School District Tax -	Actual 80025-		0.00										
	Estimate* 80026-	0.00	X X X X X X X X X X X X										
4. Regional High School Tax - School Budget	Actual 80018-		0.00										
	Estimate* 80019-	0.00	X X X X X X X X X X X X										
5. County Tax -	Actual 80020-		2,558,642.21										
	Estimate* 80021-	2,660,987.90	X X X X X X X X X X X X										
6. Special District Taxes -	Actual 80022-		0.00										
	Estimate* 80023-	0.00	X X X X X X X X X X X X										
7. Municipal Open Space Tax -	Actual 80027-	86,392.75	86,715.70										
	Estimate* 80028-	0.00	X X X X X X X X X X X X										
8. Total General Appropriations & Other Taxes	80024-01	28,900,688.36											
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5)	80024-02	2,929,352.71											
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	25,971,335.65											
11. Amount of Item 10 Divided by 97.93% [820054-01] Equals Amt. to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	26,521,335.65											
<b>Analysis of Item 11:</b>													
Local District School Tax - (Amount Shown on Line 2 Above)	17,269,449.00												
Regional School District Tax - (Amount Shown on Line 3 Above)	0.00												
Regional High School Tax - (Amount Shown on Line 4 Above)	0.00												
County Tax - (Amount Shown on Line 5 Above)	2,660,987.90												
Special District Taxes - (Amount Shown on Line 6 Above)	0.00												
Municipal Open Space Tax - (Amount Shown on Line 7 Above)	86,392.75												
Tax in Local Municipal Budget	6,504,506.00												
Total Amount (see Line 11)	26,521,335.65												
			* 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 on January 15, 2010 (Chap. 136, PL 1978). Consideration must be given to calendar year calculation.										
			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">School Rate:</td> <td style="text-align: right;">1.999</td> </tr> <tr> <td style="text-align: right;">County Rate:</td> <td style="text-align: right;">0.308</td> </tr> <tr> <td style="text-align: right;">Local Open Space:</td> <td style="text-align: right;">0.010</td> </tr> <tr> <td style="text-align: right;">Local Rate:</td> <td style="text-align: right;"><u>0.7529</u></td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;"><u>3.070</u></td> </tr> </table>	School Rate:	1.999	County Rate:	0.308	Local Open Space:	0.010	Local Rate:	<u>0.7529</u>	Total:	<u>3.070</u>
School Rate:	1.999												
County Rate:	0.308												
Local Open Space:	0.010												
Local Rate:	<u>0.7529</u>												
Total:	<u>3.070</u>												
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	550,000.00											
<b>Computation of "Tax in Local Municipal Budget"</b>													
Item 1 - Total General Appropriations		8,883,858.71											
Item 12 - Appropriation: Reserve for Uncollected Taxes		550,000.00											
Sub-Total		9,433,858.71											
Less: Item 9 - Total Anticipated Revenues		2,929,352.71											
Amount to be Raised by Taxation in Municipal Budget	80024-07	6,504,506.00											
			Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.										

2010 net valuation taxable = 863,927,458.00  
2009 net valuation taxable = 865,457,967.00

-1021258

2010 Muni Tax \$ 2289

- RUT
- @ 400,000
- @ 425,000
- @ 450,000
- @ 475,000
- @ 500,000
- @ 525,000
- @ 550,000
- @ 575,000
- @ 600,000

Municipal Budget  
of the Borough of Midland Park, County of Bergen  
for the year 2010

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2010	2009
1. Surplus	\$ 1,500,000.00	\$ 1,425,000.00
2. Total Miscellaneous Revenues	\$ 1,189,352.71	\$ 1,369,546.95
3. Receipts from Delinquent Taxes	\$ 240,000.00	\$ 245,000.00
4. a) Local Tax for Municipal Purposes	\$ 6,504,506.00	\$ 6,339,892.29
b) Addition to Local District School Tax	-	-
Tot Amt to be Raised by Taxes for Sup of Muni Bud	\$ 6,504,506.00	\$ 6,339,892.29
Total General Revenues	\$ 9,433,858.71	\$ 9,379,439.24

Summary of Appropriations	2010 Budget	Final 2009 Budget
1. Operating Expenses: Salaries & Wages	\$ 2,623,200.00	\$ 2,857,300.00
Other Expenses	\$ 5,079,658.71	\$ 4,856,139.24
2. Deferred Charges & Other Appropriations	\$ 656,000.00	\$ 541,000.00
3. Capital Improvements	\$ 475,000.00	\$ 525,000.00
4. Debt Service (Include for School Purposes)	\$ 50,000.00	\$ 50,000.00
5. Reserve for Uncollected Taxes	\$ 550,000.00	\$ 550,000.00
Total General Appropriations	\$ 9,433,858.71	\$ 9,379,439.24
Total Number of Employees	66	54

Balance of Outstanding Debt	
	General
Interest	\$ 28,637.99
Principal	\$ 220,153.57
Outstanding Balance	\$ 248,791.56

Notice is hereby given that the budget and tax resolution was approved by the Mayor and Council of the Borough of Midland Park, County of Bergen, on April 22, 2010. A hearing on the budget and tax resolutions will be held at the Municipal Building on May 27, 2010 at 8:00pm, at which time and place objections to the budget and tax resolution for the year 2010 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of the Borough Clerk at the Municipal Building; 280 Godwin Ave., Midland Park, New Jersey; (201) 445-5720 during the hours of 8:30am to 4:30pm.