

2010 MUNICIPAL DATA SHEET

(Must accompany 2010 budget)

MUNICIPALITY: Borough of Bloomingdale

COUNTY: Passaic

Borough Copy
"DO NOT REMOVE"
CAP

William Steenstra

Mayor's Name

12/31/10

Term Expires

Municipal Officials

{

01/03/92

Date of Orig. Appt.

683

Cert No.

T8030

Cert No.

N0602

Cert No.

100

Lic No.

Jane McCarthy

Municipal Clerk

Cora Wright

Tax Collector

Donna M. Mollineaux

Chief Financial Officer

Joseph J. Faccone

Registered Municipal Accountant

Joseph MacMahon

Municipal Attorney

Official Mailing Address of Municipality

Borough of Bloomingdale

101 Hamburg Turnpike

Bloomingdale, NJ 07403

Fax #: 973-838-5115

Governing Body Members

Name

Term Expires

Linda Huntley

12/31/11

Thomas Marinaro

12/31/10

JoAnn Pituch

12/31/12

Glenn Schiffman

12/31/12

Dean Specchio

12/31/10

Bernard Vroom

12/31/11

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: _____

2010 MUNICIPAL BUDGET


Municipal Budget of the Borough of Bloomingdale, County of Passaic 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

15th day of June, 2010

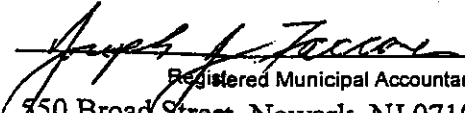
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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


Clerk
101 Hamburg Turnpike
Address
Bloomingdale, NJ 07403
Address
973-838-0778
Phone Number

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

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


Registered Municipal Accountant
550 Broad Street, Newark, NJ 07102
Address

SAMUEL KLEIN & CO CPAs

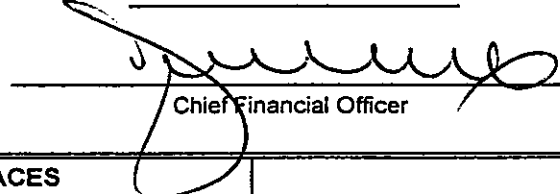
Address

973-624-6100

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 15th day of June


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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

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

Dated: _____, 2010

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2010

By: _____

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 Bloomingdale, County of Passaic

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Bloomingdale, County of Passaic 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 * type name of publication here

In the issue of June 15th, 2010.

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

RECORDED VOTE

(Insert last name)

Ayes



Huntley
Marinaro
Pituch
Schiffman
Specchio
Vroom

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Bloomingdale, County of Passaic, on June 15th, 2010.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on July 27th, 2010 at

7:30 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
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	6,349,225.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,627,997.14
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,627,997.14
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.1% Percent of Tax Collections	247,000.00
4. Total General Appropriations (Item 9, Sheet 29)	9,224,222.14
Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,350,822.04
5. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,873,400.10
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	N/A Utility	Water/Sewer Utility	N/A Utility	N/A Utility
Budget Appropriations - Adopted Budget	8,694,063.49	0.00	3,434,905.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	77,788.10	0.00	0.00	0.00	0.00
Emergency Appropriations	84,000.00	0.00	0.00	0.00	0.00
Total Appropriations	8,855,851.59	0.00	3,434,905.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	8,423,003.07	0.00	3,130,363.42	0.00	0.00
Reserved	432,848.52	0.00	299,790.73	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	4,750.85	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	8,855,851.59	0.00	3,434,905.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2009 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2010 is 2.5%. The Mayor and Council have decided to limit the pertinent appropriations to 3.5% increase for 2010. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, show the computation of the maximum amount of increase allowable in the Budget for 2010 over that of 2009 Adopted Budget for the Appropriations subject to the "CAP LAW".

TOTAL GENERAL APPROPRIATIONS FOR 2009	\$8,694,063
Cap Base Adjustment	\$0
Subtotal	\$8,694,063
Exceptions:	
Total Other Operations	(\$431,608)
Total Interlocal Serv Agreement	(\$558,598.00)
Total Public/Private Offset	(\$75,280)
Total Capital Improvement	(\$25,000)
Total Debt Service	(\$1,128,550)
RUT	(\$242,000)
Total Exceptions	(\$2,461,036)
Amount on Which % CAP is applied	\$6,233,027
3.5% Cap	\$ 218,155.95
Allowable Operating Appropriations before Add'l Exceptions	\$6,451,182.95
New Construction \$441,400 x1.4854	\$6,556.55
2008 Bank	\$1,080.94
2009 Bank	\$576,543.23
Approved Budget	
Total Allowable for 2009	\$7,035,363.67

NOTE:

Sheet 3b

Borough of Bloomingdale [Code 1601], Passaic County - 2010 Budget

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

Summary Levy Cap Calculation		
Levy Cap Calculation		
Prior year Amount to be Raised by Taxation for Municipal Purposes		\$ 6,268,309.00
Less Prior year Capital Improvement Fund & Down Payments		\$ (25,000.00)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$ 6,243,309.00
Plus 4% Cap Increase		\$ 249,732.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$ 6,493,041.00
Adjusted Tax Levy Prio to Exclusions		
Change in debt service and existing county leases	\$ 70,878.00	
Allowable Pension Increase	\$ 284,375.00	
Allowable increase in health care costs	\$ 54,668.00	
Total Exclusions		\$ 409,921.00
Adjusted Tax Levy		\$ 6,902,962.00
Additions: New Ratables		
Prior year's Local Municipal Purpose Tax Rate (per \$100)	\$ 1.4850	
New Ratable Adjustment to Levy		\$ 6,555.00
Maximum Allowable Amount to be Raised by Taxation		\$ 6,909,517.00
Amount to be Raised by Taxation for Municipal Purposes		\$ 6,899,400.00

NOTE:

Sheet 3b_i

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough of Bloomingdale [Code 1601], Passaic County - 2010 Budget

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Collar Unit	83.00	21,822.94	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Police Collar Unit	408.00	94,246.02	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Police Unit	1,042.25	408,449.91	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fire	418.00	135,647.41	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Totals	1,951.25 days	\$ 660,166.28			
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	
1. Surplus Anticipated	08-101	160,000.00	350,000.00	350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	160,000.00	350,000.00	350,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	17,000.00	17,000.00	17,484.72
Other	08-104	5,000.00	5,000.00	6,415.00
Fees and Permits	08-105	38,000.00	40,000.00	39,423.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	250,000.00	250,000.00	253,234.81
Other	08-109			
Interest and Costs on Taxes	08-112	27,500.00	27,500.00	51,475.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	40,000.00	30,712.20
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	362,500.00	379,500.00	398,745.34

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	86,459.00	182,425.00	182,425.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	459,174.00	503,474.00	503,474.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Municipal Homeland Security Assistance	09-213			
	09-215			
Garden State Trust Fund	09-216	9,775.00	9,775.00	9,774.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	555,408.00	695,674.00	695,673.71

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	70,000.00	75,000.00	75,273.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	75,000.00	75,273.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Interlocal Agreement-Animal Control Services	11-101	137,000.00	120,000.00	121,041.84
Interlocal Agreement-West Milford Registrar Services	11-270	16,932.00	16,300.00	16,300.00
Interlocal Agreement-Butler Construction Services	11-274	83,154.00	80,342.00	80,341.98
Interlocal Agreement-Leonia BOE-Construction Services	11-280	45,000.00		
Interlocal Agreement-Franklin Lakes BOE-Construction Services	11-281			
Interlocal Agreement-Kinnelon Borough Construction Services	11-275	169,254.00	163,530.00	163,530.00
Interlocal Agreement-Pompton Lakes-Street Sweeping	11-276	38,564.00	37,260.00	37,260.00
Interlocal Agreement-Pompton Lakes-Vegetative Waste	11-271	20,385.00	19,600.00	19,600.00
	11-277			
Interlocal Agreement-West New York BOE-Construction Services	11-278		400.00	358.00
Interlocal Agreement-Livingston Twp BOE	11-279	28,811.00	932.00	932.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	539,100.00	438,364.00	439,363.82

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		10,448.97	10,448.97
Drunk Driving Enforcement Fund	10-745		1,230.23	1,230.23
Clean Communities Program	10-770	11,807.93	11,339.76	11,339.76
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,400.00	18,400.00	18,400.00
Municipal Alliance on Alcoholism and Drug Abuse-Donations	10-704	4,600.00	4,600.00	4,600.00
Body Armor	10-705	915.10		
Body Armor	10-706			
Recycling Tonnage Grant Supp	10-701	428.61		
	10-707			
You Drink You Drive You Lose	10-708			
Domestic Violence	10-709			
Child Passenger Safety Grant				
	10-711		15,000.00	15,000.00
Highlands Council Grant	10-712			
Over the Limit/Under Arrest Grant				

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Highlands COAH Grant				
Occupant Protection Program-"Click It or Ticket"*	10-850			
Municipal Storm Water Regulation Program	10-714		2,117.00	2,117.00
FEMA Reimbursement Grant	10-851			
UPS Grant-Fire Department	10-852			
Body Armor Chapter 159 12/08	10-853			
Passaic County Cultural Grant-SC	10-854		395.00	395.00
Passaic County Cultural Grant-SC Cash Mch	10-855		198.00	198.00
Safe Routes to Schools Grant	10-856		22,000.00	22,000.00
Obey the Signs or Pay the Fines	10-857	4,400.00	4,000.00	4,000.00
Over the Limit, Under Arrest	10-858		6,000.00	6,000.00
Highlands Council Grant			50,000.00	50,000.00
Gypsy Moth Spraying/Suppression Grant			925.26	925.26
Drunk Driving Enforcement Grant			1,118.87	1,118.87
Passaic County Cultural Grant Chap 159			395.00	395.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	40,551.64	148,168.09	148,168.09

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	8,204.04	8,690.76	8,890.05
Highlands Aid	08-132	2,935.10		
Cablevision	08-125	27,881.00	27,081.00	27,081.00
Senior Center Lease to County	08-126	10,000.00	10,800.00	10,371.40
Tower Rental	08-127	20,000.00	17,000.00	24,745.52
B-Med Insurance Dividend	08128	0.00	2,179.50	2,179.52
Soil Extraction Permits	08129	15,000.00	15,000.00	15,000.00
Reserve for Debt Service	08130	62,500.00	117,000.00	117,000.00
NJIF Insurance Dividend	08-131	9,077.00		
Due from General Trust			10,621.00	10,570.09
Due from General Capital			2,464.00	2,464.00
Stipulation of Settlement			40,000.00	0.00
Due from Payroll		197,526.57		
Due from Fed/State Grants		55,138.69		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	408,262.40	250,836.26	218,301.58

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	160,000.00	350,000.00	350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	362,500.00	379,500.00	398,745.34
Total Section B: State Aid Without Offsetting Appropriations	09-001	555,408.00	695,674.00	695,673.71
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	75,000.00	75,273.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	539,100.00	438,364.00	439,363.82
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	40,551.64	148,168.09	148,168.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	408,262.40	250,836.26	218,301.58
Total Miscellaneous Revenues	13-099	1,975,822.04	1,987,542.35	1,975,525.54
4. Receipts from Delinquent Taxes	15-499	215,000.00	166,000.00	221,343.67
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,350,822.04	2,503,542.35	2,546,869.21
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,873,400.10	6,268,309.24	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,873,400.10	6,268,309.24	6,290,912.28
7. Total General Revenues	13-299	9,224,222.14	8,771,851.59	8,837,781.49

CURRENT FUND - APPROPRIATIONS

[illegible]

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:							
Financial Administration:							
Salaries and Wages	20-130-1	80,310.00	80,310.00		80,310.00	80,310.00	0.00
Other Expenses	20-130-2	8,540.00	9,040.00		9,040.00	8,078.33	961.67
Audit							
Annual Expenses	20-135-2	25,700.00	25,700.00		25,700.00	20,301.75	5,398.25
Miscellaneous Other Expenses	20-135-2	2,500.00	2,500.00		2,500.00	1,140.52	1,359.48
Assessment of Taxes							
Salaries and Wages	20-150-1	35,800.00	32,208.00		32,208.00	32,208.00	0.00
Other Expenses	20-150-2	5,700.00	6,050.00		6,050.00	3,024.49	3,025.51
Collection of Taxes							
Salaries and Wages	20-145-1	62,000.00	55,250.00		55,250.00	55,123.35	126.65
Other Expenses	20-145-2	11,250.00	15,072.00		15,072.00	14,797.34	274.66
Legal Services and Costs							
Salaries and Wages	20-155-1	79,140.00	46,800.00		46,800.00	46,800.00	0.00
Other Expenses	20-155-2	10,000.00	65,000.00		65,000.00	32,872.05	32,127.95
Preparation of Tax Maps				84,000.00	84,000.00	84,000.00	0.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]

[Extra Sheet]

[illegible]

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
UNCLASSIFIED							
Utilities							
Electric	31-430-2	65,000.00	65,000.00		65,000.00	65,000.00	0.00
Natural Gas	31-446-2	20,000.00	34,000.00		34,000.00	12,526.17	21,473.83
Telecommunications	31-440-2	27,000.00	27,000.00		27,000.00	26,798.92	201.08
Gasoline	31-460-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Street Lighting	31-435-2	38,500.00	38,000.00		38,000.00	38,000.00	0.00
Water and Sewer	31-445-2	14,000.00	15,000.00		15,000.00	12,213.74	2,786.26
Salary and Wage Adjustment Account	30-415-2	43,610.00	44,610.00		44,610.00	42,030.13	2,579.87
Webmaster	31-450-2	5,000.00	5,200.00		5,200.00	5,012.50	187.50
Total Operations {Item 8(A)} within "CAPS"	34-199	5,765,268.00	5,682,895.00	84,000.00	5,759,895.00	5,430,908.00	328,987.00
B. Contingent	35-470	3,000.00	3,000.00	0.00	3,000.00	222.50	2,777.50
Total Operations Including Contingent within "CAPS"	34-201	5,768,268.00	5,685,895.00	84,000.00	5,762,895.00	5,431,130.50	331,764.50
Detail:							
Salaries & Wages	34-201-1	3,775,619.00	3,595,118.00	0.00	3,595,118.00	3,473,739.55	121,378.45
Other Expenses (Including Contingent)	34-201-2	1,992,649.00	2,090,777.00	84,000.00	2,167,777.00	1,957,390.95	210,386.05

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

Total Uniform Construction Code Appropriations

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement-Borough of Ringwood							
Contracted Services-Snow	42-290-2	20,000.00	20,000.00		20,000.00	19,845.00	155.00
Interlocal Agreement Animal Control Officer							
Salaries and Wages	42-101-1	102,525.00	63,525.00		63,525.00	63,525.00	0.00
Other Expenses	42-101-2	34,475.00	56,475.00		56,475.00	34,103.91	22,371.09
Interlocal Agreement							
Health Services-Pequannock Twp.	42-330-2	73,314.00	81,134.00		81,134.00	81,134.00	0.00
Interlocal Agreement							
911 Dispatching Services-Pompton Lakes	42-250-2	24,000.00	24,000.00		24,000.00	23,837.00	163.00
Interlocal Agreement							
Verona Board of Education-Construction	42-260-2						
Interlocal Agreement							
West Milford-Registrar	42-270-2	16,932.00	16,300.00		16,300.00	16,300.00	0.00
Interlocal Agreement							
North Warren Regional Board of Education	42-271-2						
North Warren Regional Board of Education	42-271-1						
Interlocal Agreement							
West Morris Regional Board of Education	42-272-2						
Interlocal Agreement							
Passaic Valley Board of Education	42-273-2						
Interlocal Agreement-Construction							
Borough of Butler	42-274-1	83,154.00	80,342.00		80,342.00	80,342.00	0.00
Subtotal This Sheet ONLY; see Sheet22a for Grand Totals	42-999	354,400.00	341,776.00	0.00	341,776.00	319,086.91	22,689.09

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

CURRENT FUND APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - 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
Shared Service Agreements (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement-Construction Borough of Kinnelon		169,254.00	163,530.00		163,530.00	163,530.00	0.00
Interlocal Agreement-Street Sweeping Borough of Pompton Lakes		38,564.00	37,260.00		37,260.00	37,260.00	0.00
Interlocal Agreement-Vegetative Waste Borough of Pompton Lakes		20,385.00	19,600.00		19,600.00	19,600.00	0.00
Interlocal Agreement-Construction Services West New York BOE			400.00		400.00	304.30	95.70
Interlocal Agreement-Construction Services Livingston Twp. BOE		28,811.00	932.00		932.00	792.00	140.00
Interlocal Agreement-Construction Services Leonias BOE		45,000.00					
Interlocal Agreement-Construction Services Franklin Lakes BOE							
Total Shared Service Agreements	42-999	656,414.00	563,498.00	0.00	563,498.00	540,573.21	22,924.79

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Community Grant Program							
State Share	41-770	11,807.93	11,339.76		11,339.76	11,339.76	0.00
County of Passaic-Municipal Alliance							
County Funds	41-703	18,400.00	18,400.00		18,400.00	18,400.00	0.00
Matching Funds	41-703	4,600.00	4,600.00		4,600.00	4,600.00	0.00
Police Body Armor Fund	41-708	915.10					
Solid Waste Recycling Tonnage Grant	41-711	428.61					
Drunk Driving Enforcement Grant	41-745						
You Drink You Drive You Lose	41-						
Domestic Violence Training Program	41-						
Child Passenger Safety Grant	41-						
Recycling Tonnage Grant	41-		10,448.97		10,448.97	10,448.97	0.00
Body Armor Replacement Grant	41-						

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	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 and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Highlands COAH Grant	41-						
Municipal Storm Water Regulation Program	41-		2,117.00		2,117.00	2,117.00	0.00
Drunk Driving Fund	41-		1,230.23		1,230.23	1,230.23	0.00
Highlands Council Grant	41-		15,000.00		15,000.00	15,000.00	0.00
Obey the Signs	41-	4,400.00					
Click It or Ticket Grant	41-						
FEMA Grant	41-						
UPS Grant-Fire Department	41-						
Body Armor Grant Chapter 159 12/08	41-						
Passaic County Cultural Grant-SC	41-		790.00		790.00	790.00	0.00
Passaic County Cultural Grant-SC Cash Mtch	41-		198.00		198.00	198.00	0.00
Safe Routes to Schools Grant	41-		22,000.00		22,000.00	22,000.00	0.00

[Extra Sheet]

Sheet 24a

[Extra Sheet]

[Extra Sheet]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	40,551.64	148,168.09	0.00	148,168.09	148,168.09	0.00
Total Operations - Excluded from "CAPS"	34-305	1,466,269.64	1,143,274.09	0.00	1,143,274.09	1,047,870.70	95,403.39
Detail:							
Salaries & Wages	34-305-1	471,708.00	358,338.10	0.00	358,338.10	358,102.40	235.70
Other Expenses	34-305-2	994,561.64	784,935.99	0.00	784,935.99	689,768.30	95,167.69

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

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
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	16,800.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	16,800.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,627,997.14	2,296,824.09	0.00	2,303,824.09	2,208,420.70	95,403.39

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
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,627,997.14	2,296,824.09	0.00	2,303,824.09	2,208,420.70	95,403.39
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	8,977,222.14	8,529,851.59	84,000.00	8,613,851.59	8,181,003.07	432,848.52
(M) Reserve for Uncollected Taxes	50-899	247,000.00	242,000.00	xxxxxxxx.xx	242,000.00	242,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	9,224,222.14	8,771,851.59	84,000.00	8,855,851.59	8,423,003.07	432,848.52

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,349,225.00	6,233,027.50	84,000.00	6,310,027.50	5,972,582.37	337,445.13
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	769,304.00	431,608.00	0.00	431,608.00	359,129.40	72,478.60
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	656,414.00	563,498.00	0.00	563,498.00	540,573.21	22,924.79
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	40,551.64	148,168.09	0.00	148,168.09	148,168.09	0.00
Total Operations - Excluded from "CAPS"	34-305	1,466,269.64	1,143,274.09	0.00	1,143,274.09	1,047,870.70	95,403.39
(C) Capital Improvements	44-999	0.00	25,000.00	0.00	32,000.00	32,000.00	0.00
(D) Municipal Debt Service	45-999	1,144,927.50	1,128,550.00	0.00	1,128,550.00	1,128,550.00	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	16,800.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	247,000.00	242,000.00	xxxxxxxx.xx	242,000.00	242,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	9,224,222.14	8,771,851.59	84,000.00	8,855,851.59	8,423,003.07	432,848.52

NOT APPLICABLE

DEDICATED N/A UTILITY BUDGET

10. DEDICATED REVENUES FROM N/A UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
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	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total N/A Utility Revenues	08-599	0.00	0.00	0.00

* Note: Use Pages 31, 32 and 33
for Water Utility only.

All other utilities use sheets 34,
35 and 36.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED N/A UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

APPROPRIATIONS FOR N/A 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
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

NOT APPLICABLE

Sheet 32

NOT APPLICABLE

DEDICATED N/A UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

1. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL N/A UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

Sheet 33

Borough of Bloomingdale [Code 1601], Passaic County - 2010 Budget

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	130,000.00	395,000.00	395,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	130,000.00	395,000.00	395,000.00
Rents	08-503	3,000,000.00	3,014,505.00	3,037,142.14
Miscellaneous	08-505	22,500.00	25,400.00	22,616.09
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Rents	08-504			
Water Capital Fund Balance	08-510			
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	3,152,500.00	3,434,905.00	3,454,758.23

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

APPROPRIATIONS FOR WATER/SEWER 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
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	388,445.00	368,350.00		368,350.00	336,977.21	31,372.79
Other Expenses	55-502	2,328,993.00	2,612,040.00		2,612,040.00	2,347,316.22	264,723.78
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512	105,000.00	125,000.00		125,000.00	121,305.84	3,694.16
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	145,000.00	140,000.00		140,000.00	140,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	6,100.00	5,000.00		5,000.00	5,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	62,637.00	75,920.00		75,920.00	72,695.75	xxxxxxxxxx.xx
Interest on Notes	55-523	21,325.00	21,595.00		21,595.00	20,068.40	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

I. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Cancelled Assessments	55-535	29,000.00	27,000.00	xxxxxxxxxx.xx	27,000.00	27,000.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Social Security System (O.A.S.I.)	55-541	40,000.00	35,000.00		35,000.00	35,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00					
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	3,152,500.00	3,434,905.00	0.00	3,434,905.00	3,130,363.42	299,790.73

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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	0.00	0.00	0.00

DEDICATED N/A UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
Deficit N/A Utility Budget	52-885			
Total N/A Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total N/A Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101	82,000.00	105,058.00	105,058.00
Deficit (Water/Sewer Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	82,000.00	105,058.00	105,058.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920	76,000.00	76,000.00	76,000.00
Payment of Bond Anticipation Notes	53-925	6,000.00	29,058.00	29,058.00
Total Water/Sewer Utility Assessment Appropriations	53-999	82,000.00	105,058.00	105,058.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commissioners; Recycling Fees; Annual Pride Day; Beautification Committee; Uniform Fire Safety Act-Penalty Monies; Municipal Public Defender Law; Recreation and Open Space Establishment Trust Fund; Parking Offenses Adjudication Act; Donations for the Purchase of Defibrillators; Accumulated Absenses; Snow Removal; 75th Anniversary Celebration Donations; Senior Citizen Activities Donations; Developer's Escrow Fund

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

MUNICIPALITY: BOROUGH of BLOOMINGDALE MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FL

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 Taxation	54-190	106,000.00	105,550.00	105,602.57	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113			2,177.96	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	106,000.00	105,550.00	107,780.53	Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2	106,000.00	105,550.00	105,550.00	0.00
					Total Trust Fund Appropriations:	54-499	106,000.00	105,550.00	105,550.00	0.00

Summary of Program

Year Referendum Passed / Implemented

01/01/2001

(Date)

Rate Assessed:

\$ 2.025 per \$100

Total Tax Collected to date

\$ 1,088,344.24

Total Expended to date:

\$ 917,281.74

Total Acreage Preserved to date

0.000

(Acres)

Recreation land preserved in 2009:

0.000

(Acres)

Farmland preserved in 2009:

0.000

(Acres)

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	801,371.82
Due from State of N.J. (c. 20, P.L. 1971)	1111000	2,470.89
Federal and State Grants Receivable	1110200	653,314.20
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	195,420.57
Tax Title Liens Receivable	1110400	93,487.59
Property Acquired by Tax Title Lien Liquidation	1110500	1,758,400.00
Other Receivables	1110600	253,267.93
Deferred Charges Required to be in 2010 Budget	1110700	16,800.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	67,200.00
Total Assets	1110900	3,841,733.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	623,836.67
Reserves for Receivables	2110200	3,037,890.29
Surplus	2110300	180,006.04
Total Liabilities, Reserves and Surplus		3,841,733.00

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

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

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	406,084.82	981,062.14
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2009 99.1 %, 2008 99.0 %)	2310200	24,481,161.34	23,727,579.29
Delinquent Taxes	2310300	221,343.67	98,314.81
Other Revenues and Additions to Income	2310400	2,287,685.74	2,101,202.85
Total Funds	2310500	27,396,275.57	26,908,159.09
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,613,851.59	8,410,402.26
School Taxes (Including Local and Regional)	2310700	13,200,035.50	12,774,152.50
County Taxes (Including Added Tax Amounts)	2310800	5,126,610.99	5,195,946.58
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	359,771.45	121,572.93
Total Expenditures and Tax Requirements	2311100	27,300,269.53	26,502,074.27
Less: Expenditures to be Raised by Future Taxes	2311200	84,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	27,216,269.53	26,502,074.27
Surplus Balance - December 31st	2311400	180,006.04	406,084.82

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	180,006.04
Current Surplus Anticipated in 2010 Budget	2311600	160,000.00
Surplus Balance Remaining	2311700	20,006.04

2010

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:



Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.



No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:



3 years. (Population under 10,000)



6 years. (Over 10,000 and all county governments)



____ years. (Exceeding minimum time period)



Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program for the Borough of Bloomingdale is presented herein.

Several projects are planned for the years 2010-2012. Should additional projects be contemplated, the Capital Budget can and will be revised accordingly.

The Mayor and Council
Borough of Bloomingdale

CAPITAL BUDGET (Current Year Action) 2010

Local Unit: Borough of Bloomingdale

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	
Water Tank Repair/Replace		600,000.00						600,000.00	0.00
Sloan Park Bridge		600,000.00							600,000.00
Morse Lake Stormwater Management		30,000.00							30,000.00
									0.00
Sewer Line Union Ave DPW		50,000.00							50,000.00
Jet Vac		30,000.00							30,000.00
Water Meter Replacement Project		100,000.00							100,000.00
Drainage/Road Projects		200,000.00							200,000.00
Planner-Main St Project		15,000.00					15,000.00		0.00
Replacement Inspector Vehicle		25,000.00							25,000.00
Improvements to Municipal Facilities		300,000.00							300,000.00
Phone System Replacement		80,000.00							80,000.00
Purchase of DPW Tools/Equipment/Vehicles		250,000.00							250,000.00
I&I Study		25,000.00							25,000.00
Recreation Center-Delazer Field		300,000.00							300,000.00
Tax Maps		85,000.00							85,000.00
Police Station Retrofit		1,500,000.00	400,000.00						1,100,000.00
Animal Control Vans/Radios/Equip		40,000.00							40,000.00
									0.00
TOTALS - ALL PROJECTS	33-199	4,230,000.00	400,000.00	0.00	0.00	0.00	15,000.00	600,000.00	3,215,000.00

5 YEAR CAPITAL PROGRAM 2010 - 2014
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Bloomingdale

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
Water Tank Repair/Replace	...	600,000.00	2010						0.00
Sloan Park Bridge	...	600,000.00	2010						0.00
Morse Lake Stormwater/damage	...	30,000.00	2010						0.00
...							0.00
Sewer Line Union Ave DPW	...	50,000.00	2010						0.00
Jet Vac	...	30,000.00	2011						0.00
Water Meter Replacement Project	...	100,000.00	2011						0.00
Drainage/Road Projects	...	200,000.00	2011						0.00
Planner-Main St Project	...	15,000.00	2011						0.00
Replacement Inspector Vehicle	...	25,000.00	2011						0.00
Improvements to Municipal Facilities	...	300,000.00	2010						0.00
Phone System Replacement	...	80,000.00	2010						0.00
Purchase of DPW Tools/Equipment/Vehicles	...	250,000.00							0.00
I&I Study	...	25,000.00							0.00
Recreation Center-Delazier Field	...	300,000.00	2011		150,000.00				0.00
Tax Maps	...	85,000.00	2010	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00
Police Station Retrofit	...	1,500,000.00	2012						0.00
Animal Control Vans/Radios/Equip	...	40,000.00	2010						0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	4,230,000.00		17,000.00	167,000.00	17,000.00	17,000.00	17,000.00	0.00

5 YEAR CAPITAL PROGRAM 2010 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Bloomingdale

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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
Water Tank Repair/Replace	600,000.00	...						600,000.00		
Sloan Park Bridge	600,000.00	...				122,130.00	477,870.00			
Morse Lake Stormwater/Drainage	30,000.00	...	30,000.00							
								
Sewer Line Union Ave DPW	50,000.00	...					50,000.00			
Jet Vac	30,000.00	...	30,000.00							
Water Meter Replacement Project	100,000.00	...	50,000.00					50,000.00		
Drainage/Road Projects	200,000.00	...	100,000.00							
Planner-Main St Project	15,000.00	...				15,000.00				
Replacement Inspector Vehicle	25,000.00	...	25,000.00							
Improvements to Municipal Facilities	300,000.00	...	150,000.00				150,000.00			
Phone System Replacement	80,000.00	...					80,000.00			
Purchase of DPW Tools/Equipment/Vehicles	250,000.00	...	200,000.00							
I&I Study	25,000.00	...	25,000.00							
Recreation Center-Delazier Field	300,000.00	...	300,000.00							
Tax Maps	85,000.00	...	68,000.00				17,000.00			
Police Station Retrofit	1,500,000.00	...					1,100,000.00			
Animal Control Vans/Radios/Equip	40,000.00	...	40,000.00							
								
TOTALS - ALL PROJECTS	4,230,000.00	0.00	1,018,000.00	0.00	0.00	137,130.00	1,874,870.00	650,000.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

RESOLUTION

Be it Resolved by the Mayor and Council of the Borough
of Bloomingdale, County of Passaic 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) \$ 6,873,400.10 (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. 18A:9-2) to be raised by taxation and,
(c) \$ 0.00 (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. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 106,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

{

Huntley
Marinaro
Schiffman
Specchio
Vroom

Nays

{

Pituch

Abstained

{

Absent

{

1. General Revenues**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	160,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,975,822.04
Receipts from Delinquent Taxes	15-499	\$	215,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	6,873,400.10
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	9,224,222.14

SUMMARY OF APPROPRIATIONS

2010

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 5,768,268.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 580,957.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,466,269.64
(c) Capital Improvements	44-999	\$ 0.00
(d) Municipal Debt Service	45-999	\$ 1,144,927.50
(e) Deferred Charges - Municipal	46-999	\$ 16,800.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 247,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 9,224,222.14

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 28th day of September, 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 28th day of September, 2010

Theresa Lauer DEPUTY
Clerk.

Signature

Borough of Bloomingdale [Code 1601], Passaic County - 2010 Budget