

**2009 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
(MUST ACCOMPANY 2009 BUDGET)**

MUNICIPALITY: **Borough of Bergenfield** COUNTY: **Bergen**

<u>Timothy J. Driscoll</u>	<u>12/31/2011</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Carole Chamberlain-Berman</u>	<u>1/27/2009</u>
Acting Municipal Clerk	Date of Orig. Appt.
<u>Alice Czykier</u>	<u>Cert No. Pending</u>
Tax Collector	Cert No.
<u>Alice Czykier</u>	<u>Pending</u>
Acting Chief Financial Officer	Cert No.
<u>Paul J. Lerch</u>	<u>CR00457</u>
Registered Municipal Accountant	Lic No.
<u>Martin T. Durkin</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Carlo Aguasvivas</u>	<u>12/31/2011</u>
<u>Peter Christopher Tully</u>	<u>12/31/2011</u>
<u>Bruce Carlson</u>	<u>12/31/2010</u>
<u>Barry Doll</u>	<u>12/31/2010</u>
<u>Robert Gillman</u>	<u>12/31/2009</u>
<u>Thomas Lodato</u>	<u>12/31/2009</u>

Official Mailing Address of Municipality

Borough of Bergenfield
198 North Washington Avenue
Bergenfield, NJ 07621
 Fax #: (201) 387-6737

Please attach this to your 2009 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2009 MUNICIPAL BUDGET
STATE FISCAL YEAR**

Municipal Budget of the Borough of Bergenfield, County of Bergen for the State Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th day of August, 2008.

Carole Chabernain-Berman
Clerk
198 North Washington Avenue
Address
Bergenfield, N.J. 07621
Address
(201) 387-4055
Phone Number

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).

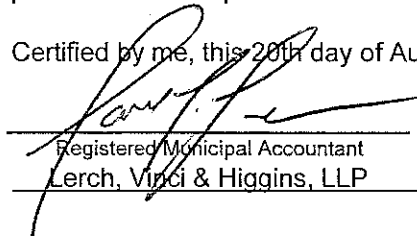
Certified by me, this 20th day of August, 2008.

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.

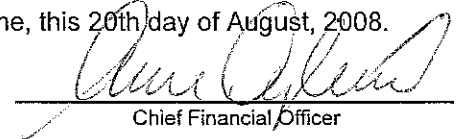
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, additions are correct, all statements contained herein are in proof, the total of anticipated that all revenues equals the total of appropriations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

Certified by me, this 20th day of August, 2008.

Certified by me, this 20th day of August, 2008.


Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP

17-17 Route 208N, Fair Lawn, NJ 07410.
Address
(201) 791-7100
Phone Number


Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____, 2008 By: _____

Dated: _____, 2008 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 BERGENFIELD, COUNTY OF BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Bergenfield, County of Bergen for the Fiscal Year 2009

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

Be it Further Resolved, that said Budget be published in The Bergen Record in the issue of August 25, 2008.

The Governing Body of the Borough of Bergenfield does hereby approve the following as the Budget for the Fiscal year 2009:

RECORDED VOTE (Insert last name)	Ayes	{ Carlson { Doll { Gillman { Lodato { {	Nayes	{ Mulligan { Rabbitt {	Abstained	{ {
					Absent	{ {

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Bergenfield County of Bergen, on August 20, 2008.

A Hearing on the Budget and Tax Resolution will be held at The Bergenfield Municipal Building, on November 18th, 2008 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the fiscal year 2009 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		SFY YEAR 2009	
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)}		\$ 23,843,737	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)}		6,950,865	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		6,950,865	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.29 Percent of Tax Collections		525,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
		Building Aid Allowance 2008 - \$ _____	
		for Schools-State Aid 2007 - \$ _____	
		31,319,602	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		6,146,566	00
6. Difference: Amount 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)		25,173,036	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Swim Pool Utility		Utility	
Budget Appropriations - Adopted Budget	30,558,989	00						
Budget Appropriations Added by N.J.S. 40A:4-87	45,520	00						
Emergency Appropriations	650,000	00						
Total Appropriations	31,254,509	00	-		-			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	29,047,695	00						
Reserved	2,201,862	00						
Unexpended Balances Cancelled	4,952	00						
Total Expenditures and Unexpended Balances Cancelled	31,254,509	00	-		-			
Overexpenditures*	-	00						

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

<p>I. GENERAL</p> <p>The following appropriations for Municipal Purposes represents the Fiscal Year 2009 Budget, developed with the intent of continuing to provide all services to our residents in a professional, courteous and efficient manner, consistent with the high level of service expected by the residents of Bergenfield.</p>	<p align="center">CAP CALCULATION: FISCAL YEAR 2009 BUDGET</p> <table border="0"> <tr> <td>Total General Appropriations for FY 2008</td> <td align="right">\$</td> <td align="right">30,558,988</td> </tr> <tr> <td>CAP Base Adjustment- PFRS</td> <td></td> <td align="right">1,164,776</td> </tr> <tr> <td>2009 PERS</td> <td></td> <td align="right">423,727</td> </tr> <tr> <td></td> <td></td> <td align="right"><u>32,147,491</u></td> </tr> <tr> <td colspan="3">Less: Exceptions:</td> </tr> <tr> <td>Total Other Operations</td> <td align="right">\$</td> <td align="right">5,222,268</td> </tr> <tr> <td>Total Capital Improvements</td> <td></td> <td align="right">100,000</td> </tr> <tr> <td>Total Municipal Debt Service</td> <td></td> <td align="right">2,781,652</td> </tr> <tr> <td>Judgments</td> <td></td> <td align="right">193,000</td> </tr> <tr> <td>Total Public & Private Programs</td> <td></td> <td align="right">97,560</td> </tr> <tr> <td>Deferred Charges</td> <td></td> <td align="right">90,500</td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td></td> <td align="right"><u>500,000</u></td> </tr> <tr> <td></td> <td></td> <td align="right"><u>8,984,980</u></td> </tr> <tr> <td colspan="3">Total Exceptions</td> </tr> <tr> <td>Amount on which 2.5% CAP is applied</td> <td></td> <td align="right">23,162,511</td> </tr> <tr> <td>2.5% "CAP"</td> <td></td> <td align="right">579,063</td> </tr> <tr> <td>1.0% "CAP"</td> <td></td> <td align="right"><u>231,625</u></td> </tr> <tr> <td></td> <td></td> <td align="right"><u>23,973,200</u></td> </tr> <tr> <td colspan="3">Allowable Operating Appropriations before Bank</td> </tr> <tr> <td>2007 "CAP" Bank</td> <td></td> <td align="right">-</td> </tr> <tr> <td>2008 "CAP" Bank</td> <td></td> <td align="right">67,126</td> </tr> <tr> <td>New Construction Added</td> <td></td> <td align="right"><u>146,269</u></td> </tr> <tr> <td></td> <td></td> <td align="right"><u>24,186,595</u></td> </tr> <tr> <td colspan="3">Total Allowable Appropriations for Municipal Purposes within "CAPS"</td> </tr> <tr> <td></td> <td align="right">\$</td> <td align="right"><u>24,186,595</u></td> </tr> <tr> <td colspan="3">Total General Appropriation within "CAPS"</td> </tr> <tr> <td></td> <td align="right">\$</td> <td align="right"><u>23,843,737</u></td> </tr> <tr> <td colspan="3">Availabe CAP Bank</td> </tr> <tr> <td></td> <td align="right">\$</td> <td align="right"><u>342,858</u></td> </tr> </table>	Total General Appropriations for FY 2008	\$	30,558,988	CAP Base Adjustment- PFRS		1,164,776	2009 PERS		423,727			<u>32,147,491</u>	Less: Exceptions:			Total Other Operations	\$	5,222,268	Total Capital Improvements		100,000	Total Municipal Debt Service		2,781,652	Judgments		193,000	Total Public & Private Programs		97,560	Deferred Charges		90,500	Reserve for Uncollected Taxes		<u>500,000</u>			<u>8,984,980</u>	Total Exceptions			Amount on which 2.5% CAP is applied		23,162,511	2.5% "CAP"		579,063	1.0% "CAP"		<u>231,625</u>			<u>23,973,200</u>	Allowable Operating Appropriations before Bank			2007 "CAP" Bank		-	2008 "CAP" Bank		67,126	New Construction Added		<u>146,269</u>			<u>24,186,595</u>	Total Allowable Appropriations for Municipal Purposes within "CAPS"				\$	<u>24,186,595</u>	Total General Appropriation within "CAPS"				\$	<u>23,843,737</u>	Availabe CAP Bank				\$	<u>342,858</u>
Total General Appropriations for FY 2008	\$	30,558,988																																																																																						
CAP Base Adjustment- PFRS		1,164,776																																																																																						
2009 PERS		423,727																																																																																						
		<u>32,147,491</u>																																																																																						
Less: Exceptions:																																																																																								
Total Other Operations	\$	5,222,268																																																																																						
Total Capital Improvements		100,000																																																																																						
Total Municipal Debt Service		2,781,652																																																																																						
Judgments		193,000																																																																																						
Total Public & Private Programs		97,560																																																																																						
Deferred Charges		90,500																																																																																						
Reserve for Uncollected Taxes		<u>500,000</u>																																																																																						
		<u>8,984,980</u>																																																																																						
Total Exceptions																																																																																								
Amount on which 2.5% CAP is applied		23,162,511																																																																																						
2.5% "CAP"		579,063																																																																																						
1.0% "CAP"		<u>231,625</u>																																																																																						
		<u>23,973,200</u>																																																																																						
Allowable Operating Appropriations before Bank																																																																																								
2007 "CAP" Bank		-																																																																																						
2008 "CAP" Bank		67,126																																																																																						
New Construction Added		<u>146,269</u>																																																																																						
		<u>24,186,595</u>																																																																																						
Total Allowable Appropriations for Municipal Purposes within "CAPS"																																																																																								
	\$	<u>24,186,595</u>																																																																																						
Total General Appropriation within "CAPS"																																																																																								
	\$	<u>23,843,737</u>																																																																																						
Availabe CAP Bank																																																																																								
	\$	<u>342,858</u>																																																																																						
<p>II. APPROPRIATIONS "CAPS"</p> <p>Chapter 68, Public Laws of 2006 and the 1990 revisions of Chapter 74, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.</p> <p>The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2008 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. Multiply this figure by 2.50% this gives you the basic "CAP" or the increase in appropriations over the 2008 Total General Appropriations.</p> <p>In addition to the increase allowed above, other increases are allowed:</p> <ul style="list-style-type: none"> o Increased funded by the added valuation from new construction and improvements o amounts approved by referendum o amounts available from prior year "CAP" banks o "CAP" index ordinance o approval by the director and the Local Finance Board as an exception to the spending limitation 																																																																																								

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).

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

<p>III. Tax Levy CAP</p> <p>Chapter 62 of the Laws of 2008 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 4.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the SFY 2009 tax levy CAP is as follows:</p>	<table> <tr> <td>Total Amount to be Raised by Taxation for SFY 2008</td> <td align="right">\$</td> <td align="right">23,651,716</td> </tr> <tr> <td colspan="3">Less:</td> </tr> <tr> <td>Prior Year Capital Improvement Fund & Down Payments</td> <td></td> <td align="right">(100,000)</td> </tr> <tr> <td>Prior Year Deferred Charges to Future Taxation Unfunded</td> <td></td> <td align="right">-</td> </tr> <tr> <td colspan="3"><hr/></td> </tr> <tr> <td>Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation</td> <td></td> <td align="right">23,551,716</td> </tr> <tr> <td colspan="3">Plus:</td> </tr> <tr> <td>4% CAP</td> <td></td> <td align="right">942,069</td> </tr> <tr> <td>Prior Year Extraordinary Aid Award</td> <td></td> <td align="right">400,000</td> </tr> <tr> <td colspan="3"><hr/></td> </tr> <tr> <td>Adjusted Tax Levy Prior to Exclusions</td> <td></td> <td align="right">24,893,785</td> </tr> <tr> <td colspan="3">Exclusions</td> </tr> <tr> <td>Change in Debt Service</td> <td align="right">\$</td> <td align="right">(2,244)</td> </tr> <tr> <td>Offsets to State Formula Aid Loss</td> <td></td> <td align="right">269,436</td> </tr> <tr> <td>Allowable Pension Increases</td> <td></td> <td align="right">93,553</td> </tr> <tr> <td>Recycling Tax Appropriation</td> <td></td> <td align="right">23,181</td> </tr> <tr> <td>Capital Improvements and/or Down Payments on Improvements</td> <td></td> <td align="right">100,000</td> </tr> <tr> <td>Deferred Charges to Future Taxation-Unfunded</td> <td></td> <td align="right">53,000</td> </tr> <tr> <td colspan="3"><hr/></td> </tr> <tr> <td>Total Exclusions</td> <td></td> <td align="right">536,926</td> </tr> <tr> <td colspan="3">Less: Cancelled or Unexpended Exclusions</td> </tr> <tr> <td>Less Prior Year Extraordinary Aid Award</td> <td></td> <td align="right">(3,852)</td> </tr> <tr> <td></td> <td></td> <td align="right">(400,000)</td> </tr> <tr> <td colspan="3"><hr/></td> </tr> <tr> <td>Adjusted Tax Levy Before Additions</td> <td></td> <td align="right">25,026,859</td> </tr> <tr> <td colspan="3">Additions:</td> </tr> <tr> <td>New Ratables - Increase in Valuations</td> <td></td> <td align="right">14,715,200</td> </tr> <tr> <td>Prior Year's Local Municipal Purpose Tax Rate (per \$100)</td> <td align="right">\$</td> <td align="right">0.994</td> </tr> <tr> <td colspan="3"><hr/></td> </tr> <tr> <td>New Ratable Adjustment to Levy</td> <td></td> <td align="right">146,269</td> </tr> <tr> <td>Maximum Allowable Amount to be Raised by taxation for SFY 2009</td> <td></td> <td align="right">\$ 25,173,128</td> </tr> <tr> <td colspan="3"><hr/></td> </tr> <tr> <td>Tax Levy Proposed in the 2009 Budget</td> <td></td> <td align="right">\$ 25,173,036</td> </tr> <tr> <td colspan="3"><hr/></td> </tr> <tr> <td>Amount Below Maximum Allowable Amount to be Raised by Taxation</td> <td></td> <td align="right">\$ 92</td> </tr> </table>	Total Amount to be Raised by Taxation for SFY 2008	\$	23,651,716	Less:			Prior Year Capital Improvement Fund & Down Payments		(100,000)	Prior Year Deferred Charges to Future Taxation Unfunded		-	<hr/>			Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation		23,551,716	Plus:			4% CAP		942,069	Prior Year Extraordinary Aid Award		400,000	<hr/>			Adjusted Tax Levy Prior to Exclusions		24,893,785	Exclusions			Change in Debt Service	\$	(2,244)	Offsets to State Formula Aid Loss		269,436	Allowable Pension Increases		93,553	Recycling Tax Appropriation		23,181	Capital Improvements and/or Down Payments on Improvements		100,000	Deferred Charges to Future Taxation-Unfunded		53,000	<hr/>			Total Exclusions		536,926	Less: Cancelled or Unexpended Exclusions			Less Prior Year Extraordinary Aid Award		(3,852)			(400,000)	<hr/>			Adjusted Tax Levy Before Additions		25,026,859	Additions:			New Ratables - Increase in Valuations		14,715,200	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$	0.994	<hr/>			New Ratable Adjustment to Levy		146,269	Maximum Allowable Amount to be Raised by taxation for SFY 2009		\$ 25,173,128	<hr/>			Tax Levy Proposed in the 2009 Budget		\$ 25,173,036	<hr/>			Amount Below Maximum Allowable Amount to be Raised by Taxation		\$ 92
	Total Amount to be Raised by Taxation for SFY 2008	\$	23,651,716																																																																																																							
Less:																																																																																																										
Prior Year Capital Improvement Fund & Down Payments		(100,000)																																																																																																								
Prior Year Deferred Charges to Future Taxation Unfunded		-																																																																																																								
<hr/>																																																																																																										
Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation		23,551,716																																																																																																								
Plus:																																																																																																										
4% CAP		942,069																																																																																																								
Prior Year Extraordinary Aid Award		400,000																																																																																																								
<hr/>																																																																																																										
Adjusted Tax Levy Prior to Exclusions		24,893,785																																																																																																								
Exclusions																																																																																																										
Change in Debt Service	\$	(2,244)																																																																																																								
Offsets to State Formula Aid Loss		269,436																																																																																																								
Allowable Pension Increases		93,553																																																																																																								
Recycling Tax Appropriation		23,181																																																																																																								
Capital Improvements and/or Down Payments on Improvements		100,000																																																																																																								
Deferred Charges to Future Taxation-Unfunded		53,000																																																																																																								
<hr/>																																																																																																										
Total Exclusions		536,926																																																																																																								
Less: Cancelled or Unexpended Exclusions																																																																																																										
Less Prior Year Extraordinary Aid Award		(3,852)																																																																																																								
		(400,000)																																																																																																								
<hr/>																																																																																																										
Adjusted Tax Levy Before Additions		25,026,859																																																																																																								
Additions:																																																																																																										
New Ratables - Increase in Valuations		14,715,200																																																																																																								
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$	0.994																																																																																																								
<hr/>																																																																																																										
New Ratable Adjustment to Levy		146,269																																																																																																								
Maximum Allowable Amount to be Raised by taxation for SFY 2009		\$ 25,173,128																																																																																																								
<hr/>																																																																																																										
Tax Levy Proposed in the 2009 Budget		\$ 25,173,036																																																																																																								
<hr/>																																																																																																										
Amount Below Maximum Allowable Amount to be Raised by Taxation		\$ 92																																																																																																								

Sheet 3c-1

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).

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

IV. Appropriations - Split In and Out of CAPS

Certain appropriations are split inside and outside the appropriation CAP by statute. These split function line items are as follows:

<u>Line Account</u>	<u>Appropriation Amount</u>		<u>Total</u>
	<u>In CAPS</u>	<u>Outside CAPS</u>	

NONE

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).

EXPLANATORY STATEMENT - (Continued)

SFY

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union		127,094			X
Police		875,356	X		
Fire		68,439	X		
Department of Public Works		1,064,316	X		
Clerical Workers		182,508	X		
Totals	-	\$ 2,317,713			
Total Funds Reserved as of end of 2008:		\$ 561,775			
Total Funds Appropriated in 2009:		\$ 150,000			

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY* 2008
		SFY* 2009	SFY* 2008	
1. Surplus Anticipated	08-101	1,715,050.00	1,486,000.00	1,486,000.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102	47,000.00		
Total Surplus Anticipated	08-100	1,762,050.00	1,486,000.00	1,486,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx			
Alcoholic Beverages	08-103	31,000.00	34,435.00	31,571.00
Other	08-104	14,000.00	22,000.00	14,947.00
Fees and Permits	08-105	70,000.00	76,000.00	70,884.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	500,000.00	450,000.00	507,396.00
Other	08-109			
Interest and Costs on Taxes	08-112	144,000.00	90,000.00	149,599.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	325,000.00	400,000.00	337,505.00
Anticipated Utility Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY* 2008
		SFY* 2009	SFY* 2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
PILOT Senior Citizen Complex	08-020	75,750.00	76,753.00	151,500.00
Site Rental - Cablevision	08-021	60,000.00	60,000.00	75,753.00
Franchise Fees - Cablevision	08-116	62,250.00	62,250.00	122,947.00
Rental of Tennis Courts	08-117	22,000.00	22,000.00	43,000.00
Rental of Swim Club	08-118	16,030.00	16,030.00	16,030.00
Police / Fire Alarms	08-119	9,500.00	11,000.00	9,900.00
Cell Tower Rental Fee	08-024	100,000.00	100,000.00	131,356.00
Recycling Program	08-022	40,000.00	40,000.00	144,077.00
Recreation Fees	08-023	20,000.00	30,000.00	20,955.00
Insurance Refund	08-025	0.00	196,017.00	196,257.00
Total Section A: Local Revenues		1,489,530.00	1,686,485.00	2,023,677.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES	FCOA	Anticipated		Realized
		SFY* 2009	SFY* 2008	In Cash in SFY* 2008
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	929,886.00	1,045,316.00	1,045,316.00
Legislative Initiative Municipal Block Grant	09-201		107,020.00	107,020.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,507,224.00	1,353,621.00	1,353,621.00
Supplemental Energy Receipts Tax	09-203		61,203.00	61,203.00
Extraordinary Aid	09-204		400,000.00	400,000.00
Homeland Security Assistance Aid	09-205		90,000.00	90,000.00
Municipal Property Tax Assistance	09-206		49,386.00	49,386.00
Total Section B: State Aid Without Offsetting Appropriations	09	2,437,110.00	3,106,546.00	3,106,546.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY* 2008
		SFY* 2009	SFY* 2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	330,000.00	460,000.00	332,418.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
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)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	330,000.00	460,000.00	332,418.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY* 2008
		SFY* 2009	SFY* 2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY* 2008
		SFY* 2009	SFY* 2008	
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:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Public Health Priority Funding - 1977- Reserve	10-785		0.00	
Recycling Tonnage Grant- Reserve	10-701		15,160.00	15,160.00
Drunk Driving Enforcement Fund - Reserve	10-745	3,151.00	4,948.00	4,948.00
Clean Communities Program - Reserve	10-770		25,976.00	25,976.00
Alcohol Education and Rehabilitation Fund - Reserve	10-702	750.00	733.00	733.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,500.00	17,500.00	14,852.00
Body Armor Grant - Chapter 159	10-710	4,460.00	4,962.00	4,962.00
Pandemic Influenza Preparedness Grant	10-725		7,919.00	7,919.00
Municipal Recycling Assistance Program - Reserve	10-712		11,410.00	11,410.00
Municipal Stormwater Regulation Program- Reserve	10-716		5,155.00	5,155.00
Communicable Diseases HEP-B Funds- Reserve	10-719	727.00	728.00	728.00
Click It or Ticket - Reserve	10-721		4,000.00	4,000.00
Confiscated Funds - Reserve	10-723	4,403.00	4,644.00	4,644.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY* 2008
		SFY* 2009	SFY* 2008	
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):	XXXXX	XXXXX	XXXXX	XXXXX
Public Health Priority Funding	10-785	6,664.00	19,876.00	19,876.00
Drunk Driving Enforcement Fund	10-745		3,803.00	3,803.00
Recycling Tonnage Grant	10-701	13,348.00	11,892.00	11,892.00
Over the Limit Under Arrest	10-724	5,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	10,12	56,003.00	138,706.00	136,058.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY* 2008
		SFY* 2009	SFY* 2008	
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):	XXXXXXXX			
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	XXXXXX	71,873.00	75,056.00	76,885.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY* 2008
		SFY* 2009	SFY* 2008	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,715,050.00	1,486,000.00	1,486,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	47,000.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues		1,489,530.00	1,686,485.00	2,023,677.00
Total Section B: State Aid Without Offsetting Appropriations		2,437,110.00	3,106,546.00	3,106,546.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		330,000.00	460,000.00	332,418.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.		0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues		56,003.00	138,706.00	136,058.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		71,873.00	75,056.00	76,885.00
Total Miscellaneous Revenues	40004-00	4,384,516.00	5,466,793.00	5,675,584.00
4. Receipts from Delinquent Taxes	15-499			89,707.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	6,146,566.00	6,952,793.00	7,251,291.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,173,036.00	23,651,716.00	24,370,251.00
b) Addition to Local District School Tax	17-191			XXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	25,173,036.00	23,651,716.00	24,370,251.00
7. Total General Revenues	40000-00	31,319,602.00	30,604,509.00	31,621,542.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2008	
		SFY* 2009	SFY* 2008	SFY* 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries and Wages	20-100-1	49,809.00	51,610.00		51,610.00	42,852.00	8,758.00
Other Expenses	20-100-2	113,900.00	110,000.00		105,000.00	77,074.00	27,926.00
Mayor & Council	20-110						
Salaries and Wages	20-110-1	42,126.00	31,275.00		39,775.00	39,676.00	99.00
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	-	5,000.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	167,056.00	152,630.00		152,630.00	144,866.00	7,764.00
Other Expenses	20-120-2	61,000.00	53,000.00		63,000.00	60,273.00	2,727.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	240,439.00	250,787.00		218,787.00	181,613.00	37,174.00
Other Expenses	20-130-2	35,197.00	37,872.00		32,872.00	15,294.00	17,578.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2008	
		SFY* 2009	SFY* 2008	SFY* 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)	20-XXX						
Audit Services	20-135						-
Other Expenses	20-135-2	64,900.00	62,400.00		67,400.00	65,803.00	1,597.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	73,560.00	62,063.00		80,563.00	79,664.00	899.00
Other Expenses	20-145-2	37,100.00	43,939.00		43,939.00	17,604.00	26,335.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	46,896.00	64,020.00		64,020.00	47,019.00	17,001.00
Other Expenses	20-150-2	42,600.00	43,480.00		43,480.00	4,573.00	38,907.00
Revaluation	20-150-2	-		650,000.00	650,000.00	650,000.00	-
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	41,200.00	42,436.00		45,936.00	45,813.00	123.00
Other Expenses	20-155-2	205,000.00	230,000.00		226,000.00	144,772.00	81,228.00
Insurance							
Unemployment Insurance	23-230-2	45,000.00	40,000.00		40,000.00	40,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2008	
		SFY* 2009	SFY* 2008	SFY* 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Insurance (Continued)							
Liability Insurance	23-210-2	822,696.00	782,849.00		807,849.00	807,507.00	342.00
Group Insurance Plan for Employees	23-220-2	4,087,538.00	4,105,885.00		4,018,885.00	3,266,469.00	752,416.00
Engineering Services	20-165						
Other Expenses	20-165-2	50,000.00	25,000.00		25,000.00	19,380.00	5,620.00
LAND USE ADMINISTRATION	21-XXX						
Planning Board	21-180						
Salaries and Wages	21-180-1	3,322.00	3,415.00		3,415.00	1,200.00	2,215.00
Other Expenses	21-180-2	800.00	800.00		800.00	249.00	551.00
Site Plan	21-180						
Salaries and Wages	21-180-1	1,200.00	1,273.00		1,273.00	-	1,273.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	3,322.00	3,459.00		3,459.00	3,260.00	199.00
Other Expenses	21-185-2	800.00	800.00		800.00	61.00	739.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2008	
		SFY* 2009	SFY* 2008	SFY* 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-XXX						
Police Department	25-240						
Salaries and Wages	25-240-1	6,297,616.00	6,249,208.00		6,249,208.00	6,143,516.00	105,692.00
Other Expenses	25-240-2	154,900.00	153,400.00		153,400.00	122,741.00	30,659.00
Other Expenses - Acquisition of Police Vehicles	25-240-2	98,500.00	90,000.00		90,000.00	89,753.00	247.00
Office of Emergency Management	25-252						
Other Expenses	25-252-2	3,700.00	3,700.00		3,700.00	2,090.00	1,610.00
First Aid Organization	25-260						
Salaries and Wags	25-265-1	50,000.00	50,923.00		50,923.00	45,267.00	5,656.00
Other Expenses	25-265-2	28,200.00	27,000.00		27,000.00	19,467.00	7,533.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2008	
		SFY* 2009	SFY* 2008	SFY* 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)	25-265						
Fire Department	25-265						
Salaries and Wages	25-265-1	690,039.00	641,524.00		641,524.00	502,341.00	139,183.00
Other Expenses	25-265-2	130,050.00	96,000.00		96,000.00	70,001.00	25,999.00
Fire Hydrant Services	25-265-2	180,000.00	180,000.00		180,000.00	176,521.00	3,479.00
Municipal Prosecutors Office	25-275						
Salaries and Wages	25-275-1	17,600.00	15,914.00		16,414.00	16,235.00	179.00
Municipal Court	25-275						
Salaries and Wages	25-275-1	158,477.00	168,068.00		168,068.00	165,995.00	2,073.00
Other Expenses	25-275-2	18,700.00	18,450.00		18,450.00	14,705.00	3,745.00
Public Defender	25-275						
Salaries and Wages	25-275-1	6,556.00	6,365.00		6,365.00	5,325.00	1,040.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2008	
		SFY* 2009	SFY* 2008	SFY* 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS	26-310						
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	1,421,573.00	1,176,511.00		1,176,511.00	1,073,171.00	103,340.00
Other Expenses	26-290-2	119,300.00	111,300.00		111,300.00	101,911.00	9,389.00
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	-	-		-	-	-
Other Expenses	26-310-2	90,500.00	92,870.00		82,870.00	54,118.00	28,752.00
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	1,557,366.00	1,618,164.00		1,638,164.00	1,637,026.00	1,138.00
Other Expenses	26-305-2	173,500.00	178,500.00		188,500.00	183,390.00	5,110.00
Vehicle Maintenance (Including Police)	26-315						
Other Expenses	26-315-2	46,500.00	46,500.00		56,500.00	51,369.00	5,131.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2008	
		SFY* 2009	SFY* 2008	SFY* 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-XXX						
Board of Health	27-330						
Salaries and Wages	27-330-1	316,183.00	305,488.00		305,488.00	304,789.00	699.00
Other Expenses	27-330-2	26,575.00	25,150.00		25,150.00	21,065.00	4,085.00
					-	-	-
Animal Control Services	27-340						
Other Expenses	27-340-2	41,200.00	40,000.00		40,000.00	38,059.00	1,941.00
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	6,365.00	6,000.00		6,000.00	-	6,000.00
Other Expenses	27-345-2	900.00	900.00		900.00	-	900.00
Dumont Mental Health Center	27-350						
Other Expenses	27-350-2	-	28,000.00		28,000.00	28,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2008	
		SFY* 2009	SFY* 2008	SFY* 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS	28-XXX						
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	144,416.00	125,000.00		110,000.00	92,261.00	17,739.00
Other Expenses	28-370-2	60,000.00	35,000.00		35,000.00	27,022.00	7,978.00
Community Affairs - Senior Citizens	28-370						
Salaries and Wages	28-370-1	12,978.00	20,031.00		20,031.00	17,708.00	2,323.00
Other Expenses	28-370-2	14,000.00	11,000.00		11,000.00	6,726.00	4,274.00
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	446,279.00	442,749.00		458,249.00	456,258.00	1,991.00
Other Expenses	28-375-2	78,000.00	75,000.00		69,500.00	67,456.00	2,044.00
OTHER COMMON OPERATING FUNCTIONS (Unclassified)	30-XXX						
Celebration of Public Events	30-420						
Other Expenses	30-420-2	31,000.00	26,000.00		26,000.00	19,945.00	6,055.00
Accumulated Leave Compensation	30-415-1	150,000.00	123,000.00		123,000.00	123,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2008	
		SFY* 2009	SFY* 2008	SFY* 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4-17)	XXXXX	XXXXX		XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION	22-XXX						
Uniform Construction Code Enforcement Functions	22-195						
Building Inspector							
Salaries and Wages	22-195-1	321,836.00	269,149.00		293,649.00	292,343.00	1,306.00
Other Expenses	22-195-2	25,150.00	27,500.00		25,000.00	13,452.00	11,548.00
Construction Code Official							
Salaries and Wages	22-195-1				-	-	-
Other Expenses	22-195-2	4,300.00	6,400.00		1,400.00	-	1,400.00
Other Code Enforcement Functions	22-200						
Rent Leveling Board							
Salaries and Wages	22-200-1	2,472.00	3,396.00		3,396.00	1,387.00	2,009.00
Other Expenses	22-200-2	200.00	100.00		100.00	-	100.00
Barrier Free- Salaries and Wages	22-200-1	1,236.00			-	-	-
Shade Tree Board							
Salaries and Wages	22-200-1	1,200.00	1,255.00		1,255.00	1,216.00	39.00
Other Expenses	22-200-2	7,000.00	7,000.00		7,000.00	95.00	6,905.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2008	
		SFY* 2009	SFY* 2008	SFY* 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Electricity and Gas	31-430	296,000.00	260,000.00		250,000.00	241,917.00	8,083.00
Street Lighting	31-435	256,000.00	225,000.00		225,000.00	221,547.00	3,453.00
Telephone	31-440	77,000.00	77,000.00		77,000.00	63,358.00	13,642.00
Water	31-445	35,000.00	35,000.00		35,000.00	25,566.00	9,434.00
Gasoline	31-460	295,000.00	250,000.00		280,000.00	256,113.00	23,887.00
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-XXX						
Sanitary Landfill - Tipping Fees	32-465	1,388,506.00	1,356,000.00		1,356,000.00	1,059,482.00	296,518.00
Total Operations (Item 8(A) within "CAPS")	32315-00	21,522,334.00	20,909,508.00	650,000.00	21,559,508.00	19,608,729.00	1,950,779.00
B. Contingent	35-470	7,500.00	7,500.00	xxxxxx	7,500.00	-	7,500.00
Total Operations including Contingent - Within "CAPS"	30001-00	21,529,834.00	20,917,008.00	650,000.00	21,567,008.00	19,608,729.00	1,958,279.00
Detail:							
Salaries & Wages	30001-11	12,271,122.00	11,885,713.00	-	11,929,713.00	11,463,801.00	465,912.00
Other Expenses(Including Contingent)	30001-99	9,258,712.00	9,031,295.00	650,000.00	9,637,295.00	8,144,928.00	1,492,367.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended/SFY* 2008	
		SFY* 2009	SFY* 2008	SFY* 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870-2			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
Prior Year Bills				xxxxxx			xxxxxx
Other Expenses				xxxxxx			xxxxxx
Capital Alternatives - Grant Writers - 2005	30-410-2		22,500.00	xxxxxx	22,500.00	22,500.00	xxxxxx
Boswell Engineering - Engineering - 2005	30-410-2		48,500.00	xxxxxx	48,500.00	48,500.00	xxxxxx
Brookview Gardens - Solid Waste Reim. - 2001-200	30-410-2		20,000.00	xxxxxx	20,000.00	19,446.00	xxxxxx
Glance Properties - Solid Waste	30-410-2	60,000.00		xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended/SFY* 2008	
		SFY* 2009	SFY* 2008	SFY* 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended/SFY* 2008	
		SFY* 2009	SFY* 2008	SFY* 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
	36-471						-
Social Security System (O.A.S.I)	36-472	596,000.00	546,000.00		546,000.00	501,816.00	44,184.00
Consolidated Police & Fireman's Pension Fund	36-474	20,000.00	20,000.00		20,000.00	-	20,000.00
Police & Fireman's Pension Fund	36-475	1,214,176.00					-
Public Employees Retirement System	36-471	423,727.00					-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	2,313,903.00	657,000.00	-	657,000.00	592,262.00	64,184.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-885						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	23,843,737.00	21,574,008.00	650,000.00	22,224,008.00	20,200,991.00	2,022,463.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2008	
		SFY* 2009	SFY* 2008	SFY* 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
EDUCATIONAL FUNCTIONS	29-XXX						
Municipal Library - Salaries and Wages	29-390-1	1,128,000.00	75,000.00		875,000.00	806,273.00	68,727.00
Municipal Library - Other Expenses	29-390-2	364,000.00	1,448,000.00		648,000.00	617,645.00	30,355.00
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Sewerage Processing and Disposal - BCUA	31-455	2,094,750.00	1,995,000.00		1,995,000.00	1,939,733.00	55,267.00
PUBLIC SAFETY							
Fire Department/Ambulance	25-265						
LOSAP- Other Expenses	25-265-2	80,000.00	80,000.00		80,000.00	54,950.00	25,050.00
INSURANCE							
Group Insurance Plan for Employees NJSA 40A:4-45.3e	23-220		129,318.00		129,318.00	129,318.00	-
							-
STATUTORY CHARGES							
Police & Firemans Retirement System	36-475		1,164,776.00		1,164,776.00	1,164,776.00	-
Public Employees Retirement System	36-471		330,174.00		330,174.00	330,174.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2008	
		SFY* 2009	SFY* 2008	SFY* 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL							
Recycling Tax	32-465-2	23,181.00					
Total Other Operations Excluded From "CAPS"	xxxxxx	3,689,931.00	5,222,268.00	-	5,222,268.00	5,042,869.00	179,399.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2008	
		SFY* 2009	SFY* 2008	SFY* 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	XXXXXX	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2008	
		SFY* 2009	SFY* 2008	SFY* 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2008	
		SFY* 2009	SFY* 2008	SFY* 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Alcohol Education and Rehabilitation Fund- Reserve	41-702	750.00	733.00		733.00	733.00	-
Municipal Alliance on Alc. and Drug Abuse - County	41-703	17,500.00	17,500.00		17,500.00	17,500.00	
Municipal Alliance on Alc. and Drug Abuse - Match	41-703	4,375.00	4,375.00		4,375.00	4,375.00	-
Pandemic Influenza Preparedness Grant	41-725		7,919.00		7,919.00	7,919.00	-
Clean Communities Program - Reserve	41-770		25,976.00		25,976.00	25,976.00	-
Public Health Priority Funding - 1977 - Reserve	41-785	6,664.00	19,876.00		19,876.00	19,876.00	-
Body Armor Grant	41-710	4,460.00	4,962.00		4,962.00	4,962.00	-
Drunk Driving Enforcement Fund - Reserve	41-745	3,151.00	8,751.00		8,751.00	8,751.00	-
Stormwater Grant - Reserve	41-716		5,155.00		5,155.00	5,155.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2008	
		SFY* 2009	SFY* 2008	SFY* 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
Confiscated Funds - Reserve	41-723	4,403.00	4,644.00		4,644.00	4,644.00	-
Click It or Ticket - Reserve	41-721		4,000.00		4,000.00	4,000.00	-
Communicable Disease- HEP-B Funds - Reserve	41-719	727.00	728.00		728.00	728.00	-
Recycling Tonnage - Reserve	41-701	13,348.00	27,052.00		27,052.00	27,052.00	-
Solid Waste Recycling	41-712		11,410.00		11,410.00	11,410.00	-
Over the Limit Under Arrest	41-724	5,000.00					
Total Public and Private Programs Offset by Revenues	xxxxxx	60,378.00	143,081.00	-	143,081.00	143,081.00	-
Total Operations Excluded from "CAPS"	60023-00	3,750,309.00	5,365,349.00	-	5,365,349.00	5,185,950.00	179,399.00
Detail:							
Salaries & Wages	60023-11	1,128,000.00	75,000.00	-	875,000.00	806,273.00	68,727.00
Other Expenses(Including Contingent)	60023-99	2,622,309.00	5,290,349.00	-	4,490,349.00	4,379,677.00	110,672.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2008	
		SFY* 2009	SFY* 2008	SFY* 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	100,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2008	
		SFY* 2009	SFY* 2008	SFY* 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx	-	-	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875	212,000.00	90,500.00	xxxxx	90,500.00	90,500.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxx	-	-	xxxxx
Deferred Charges - Unfunded Capital Ordinance	46-872	53,000.00		xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	265,000.00	90,500.00	xxxxx	90,500.00	90,500.00	xxxxx
(F) Judgements	37-480	60,000.00	193,000.00	xxxxx	193,000.00	192,454.00	xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A> 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	6,950,865.00	8,530,501.00	-	8,530,501.00	8,346,704.00	179,399.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended/SFY* 2008	
		SFY* 2009	SFY* 2008	SFY* 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
(1) Type 1 District School Debt Service	XXXXX						XXXXX
Payment of Bond Principal	48-920						XXXXX
Payment of Bond Anticipation Notes	48-925						XXXXX
Interest on Bonds	48-930						XXXXX
Interest on Notes	48-935						XXXXX
							XXXXX
Total of Type I District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations - Schools	29-406						XXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	60007-00	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from	60008-00	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	60010-00	6,950,865.00	8,530,501.00	-	8,530,501.00	8,346,704.00	179,399.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	30009-00	30,794,602.00	30,104,509.00	650,000.00	30,754,509.00	28,547,695.00	2,201,862.00
(M) Reserve for Uncollected Taxes	50-899	525,000.00	500,000.00		500,000.00	500,000.00	XXXXX
9. Total General Appropriations	30000-00	31,319,602.00	30,604,509.00	650,000.00	31,254,509.00	29,047,695.00	2,201,862.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations	FCOA	Appropriated				Expended/SFY* 2008	
		SFY* 2009	SFY* 2008	SFY* 2008 By Emergency Appropriations	Total For SFY* 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - incl. contingent	30001-00	21,529,834.00	20,917,008.00	650,000.00	21,567,008.00	19,608,729.00	1,958,279.00
Statutory Expenses	XXXXXX	2,253,903.00	566,000.00	-	566,000.00	501,816.00	64,184.00
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	XXXXXX	3,689,931.00	5,222,268.00	-	5,222,268.00	5,042,869.00	179,399.00
Uniform Construction Code	XXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXX	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	XXXXXX	-	-	-	-	-	-
Public & Private Programs Offset by revenues	XXXXXX	60,378.00	143,081.00	-	143,081.00	143,081.00	-
Total Operations - Excluded from Caps	60023-00	3,750,309.00	5,365,349.00	-	5,365,349.00	5,185,950.00	179,399.00
(C) Capital Improvements	60002-77	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	60003-00	2,775,556.00	2,781,652.00	-	2,781,652.00	2,777,800.00	XXXXXX
(E) Total Deferred Charges (Sheet 18 & 28)	xxxxxxxx	325,000.00	181,500.00	XXXXXX	181,500.00	180,946.00	XXXXXX
(F) Judgements	37-480	60,000.00	193,000.00	-	193,000.00	192,454.00	-
(G) Cash Deficits	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	60008-00	-	-	-	-	-	XXXXXX
(N) Transferred to Board	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	525,000.00	500,000.00	XXXXXX	500,000.00	500,000.00	XXXXXX
Total General Appropriations	30000-00	31,319,602.00	30,604,509.00	650,000.00	31,254,509.00	29,047,695.00	2,201,862.00

**BOROUGH OF BERGENFIELD
SFY 2009 MUNICIPAL BUDGET**

Sheets 31 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in SFY 2008
	SFY 2009		SFY 2008		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended SFY 2008 Paid or Charged
	SFY 2009		SFY 2008		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Assessment Appropriations					

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in SFY 2008
	SFY 2009		SFY 2008		
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended SFY 2008 Paid or Charged
	SFY 2009		SFY 2008		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Water Utility Assessment Appropriations					

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - JUNE 30, 2008

ASSETS			
Cash and Investments	1110100	7,792,383	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	47,474	00
Federal and State Grant Receivable	1110200	262,919	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	60,774	00
Tax Title Liens Receivable	1110400	76,619	00
Property Aquired By Tax Title Lien Liquidation	1110500	28,173	00
Other Receivables	1110600	50,558	00
Deferred Charges Required to be in SFY2009 Budget	1110700	212,000	00
Deferred Charges Required to be in Budgets Subsequent to SFY 2009	1110800	520,000	00
Total Assets	1110900	9,050,900	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,159,333	00
Reserve for Receivables	2110200	216,124	00
Surplus	2110300	2,675,443	00
Total Liabilities, Reserves and Surplus		9,050,900	00

School Tax Levy Unpaid	2220100		
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	None	

		SFY 2008		SFY 2007	
Surplus Balance, July 1st	2310100	2,308,605	00	2,038,807	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:SFY'08 99.58%, SFY'07 99.45%)	2310200	71,055,571	00	67,409,771	00
Delinquent Taxes	2310300	89,707	00	0	00
Other Revenues and Additions to Income	2310400	6,768,928	00	6,359,412	00
Total Funds	2310500	80,222,811	00	75,807,990	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	30,749,557	00	28,309,193	00
School Taxes (Including Local and Regional)	2310700	41,351,852	00	39,876,425	00
County Taxes (Including Added Tax Amounts)	2310800	5,939,055	00	4,964,657	00
Special District Taxes	2310900	144,413	00	145,063	00
Other Expenditures and Deductions From Income	2311000	12,491	00	204,047	00
Total Expenditures and Tax Requirements	2311100	78,197,368	00	73,499,385	00
Less: Expenditures to be Raised by Future Taxation	2311200	650,000	00		00
Total Adjusted Expenditures and Tax Requirements	2311300	77,547,368	00	73,499,385	00
Surplus Balance, June 30th	2311400	2,675,443	00	2,308,605	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2009 Budget

Surplus Balance June 30, 2008	2311500	2,675,443	00
Current Surplus Anticipated in SFY 2009 Budget	2311600	1,762,050	00
Surplus Remaining	2311700	913,393	00

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

SFY 2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2009 through 2014. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2009	\$ 274,400.00
2010	274,400.00
2011	274,400.00
2012	274,400.00
2013	274,400.00
2014	<u>274,400.00</u>
	<u>\$1,646,400.00</u>

6 YEAR CAPITAL PROGRAM SFY 2009 - SFY 2014
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Bergenfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a SFY 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5f SFY 2014
Various Improvements		\$ 1,646,400.00		\$ 274,400.00	274,400.00	274,400.00	274,400.00	274,400.00	274,400.00
SUB-TOTALS - ALL PROJECTS		\$1,646,400.00		\$274,400.00	\$274,400.00	\$274,400.00	\$274,400.00	\$274,400.00	\$274,400.00

6 YEAR CAPITAL PROGRAM · SFY 2009 - SFY 2014
 Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Bergenfield

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 SFY 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Improvements	\$ 1,646,400.00			\$82,320.00			\$1,564,080.00			
SUB-TOTALS - ALL PROJECTS	\$1,646,400.00	\$0.00	\$0.00	\$82,320.00	\$0.00	\$0.00	\$1,564,080.00	\$0.00	\$0.00	\$0.00

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2009

SFY

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

RESOLUTION

RES. 09-0090

Be It Resolved by the Governing Body of the Borough of Bergenfield, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$25,173,036 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (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) \$ _____ (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.

RECORDED VOTE (Insert last name)	Ayes	(GILLMAN	Nays	(TULLY	Abstained
		(LODATO		((
		(AGUASVIVAS		((
		(DOLL		((
		(CARLSON		((
		(((
				((
				((

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	40003-10	\$ 1,762,050
Miscellaneous Revenues Anticipated	40004-10	\$ 4,384,516
Receipts from Delinquent Taxes	41419-10	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	\$ 25,173,036
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	40010-10	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	41416-10	\$
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 (N.J.S. 40A:4-14)	41416-10	\$
Total Revenues	40000-10	\$ 31,319,602

SUMMARY OF APPROPRIATIONS

SFY

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent		\$ 21,529,834
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 2,313,903
(g) Cash Deficit		\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 3,750,309
(c) Capital Improvements		\$ 100,000
(d) Municipal Debt Service		\$ 2,775,556
(e) Deferred Charges - Municipal		\$ 265,000
(f) Judgements		\$ 60,000
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 525,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		\$ 31,319,602

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 2nd day of April, 2009.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of April, 2009 *Carol Chamberlain Serman* Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	Appropriated		Expended SFY 2008			
	SFY 2009	SFY 2008			For SFY 2009	For SFY 2008	Paid or Charged	Reserved		
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
		N/A		Salaries & Wages						
Interest Income				Other Expenses						
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:				Salaries & Wages						
				Other Expenses						
				Historic Preservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
				Salaries & Wages						
				Other Expenses						
Total Trust Fund Revenues:				Acquisition of Lands for Recre- ation and Conservation						
Summary of Program				Acquisition of Farmland						
Year Referendum Passed/Implemented:				Down Payments on Improvements						
Rate Assessed:	\$	_____		Debt Service:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date	\$	_____		Payment of Bond Principal					XXXXXX	XX
Total Expended to date	\$	_____		Payment of bond Anticipation Notes and Capital Notes					XXXXXX	XX
Total Acreage Preserved to date		_____		Interest on Bonds					XXXXXX	XX
Recreation land preserved in 2008:		_____		Interest on Notes					XXXXXX	XX
Farmland preserved in 2008:		_____		Reserve for Future Use						
				Total Trust Fund Appropriations:						

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

Contracting Unit: _____

Year Ending: June 30, 2008

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

04/02/09
Date

Carole Chamberlain Serman
Clerk of the Governing Body

BOROUGH OF BERGENFIELD
RESOLUTION NO. 09-0089

Resolution Re: Resolution to Amend 2009 Fiscal Budget

WHEREAS, the local municipal budget for the fiscal year 2009 was approved on the 20th day of August 2008, and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Bergenfield, County of Bergen, that the following amendments to the approved budget of fiscal 2009 be made:

	<u>From</u>	<u>To</u>
CURRENT FUND		
General Revenues		
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	-	\$ 47,000
Total Surplus Anticipated	\$ 1,715,050	1,762,050
3. Miscellaneous Revenues		
Section A: Local Revenues		
Fines and Costs:		
Municipal Court	475,000	500,000
Interest and Costs of Taxes	130,000	144,000
Total Section A: Local Revenues	1,450,530	1,489,530
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:		
Drunk Driving Enforcement Fund	-	3,151
Body Armor Grant	-	4,460
Public Health Priority Funding	-	6,664
Recycling Tonnage Grant	-	13,348
Total Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services- Public and Private Revenues	28,380	56,003
5. Subtotal General Revenues	4,317,893	4,384,516
6. Amount to be Raised by Taxes for Support of Municipal Budget	6,032,943	6,146,566
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes	25,373,375	25,173,036
Total Amount to be Raised by Taxes for Support of Municipal Budget	<u>25,373,375</u>	<u>25,173,036</u>
7. Total General Revenues	<u>\$ 31,406,318</u>	<u>\$ 31,319,602</u>

8. General Appropriations

	<u>From</u>	<u>To</u>
(A) Operations - Within "CAPS"		
Financial Administration (Treasury)		
Salaries and Wages	\$ 265,439	\$ 240,439
Police Department		
Salaries and Wages - Uniformed	6,347,616	6,297,616
Fire Department		
Salaries and Wages	715,039	690,039
Total Operations (Item 8(A)) within "CAPS"	21,622,334	21,522,334
Total Operations Including Contingent - Within "CAPS"	21,629,834	21,529,834
Detail:		
Salaries and Wages	12,371,122	12,271,122
Other Expenses	9,258,712	9,258,712
(E) Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"		
(2) Statutory Charges		
Police & Fireman's Pension Fund	1,223,015	1,214,176
Public Employees Retirement System	-	423,727
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	1,899,015	2,313,903
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	23,528,849	23,843,737
(A) Operations - Excluded from "CAPS"		
Statutory Charges		
Public Employees Retirement System	429,227	0
Total Other Operations Excluded from "CAPS"	4,119,158	3,689,931
Public and Private Programs Offset by Revenues		
Public Health Priority Funding	-	6,664
Body Armor Grant	-	4,460
Drunk Driving Enforcement Fund	-	3,151
Recycling Tonnage	-	13,348
Total Public and Private Programs Offset by Revenues	32,755	60,378
Total Operations Excluded from "CAPS"	4,151,913	3,750,309
Detail:		
Salaries and Wages	1,128,000	1,128,000
Other Expenses	3,023,913	2,622,309
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	7,352,469	6,950,865

8. General Appropriations

	<u>From</u>	<u>To</u>
(O) Total General Appropriations Excluded from "CAPS"	\$ 7,352,469	\$ 6,950,865
(L) Subtotal General Appropriations	<u>30,881,318</u>	<u>30,794,602</u>
9. Total General Appropriations	<u>\$ 31,406,318</u>	<u>\$ 31,319,602</u>

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the fiscal 2009 local municipal budget so amended.

It is hereby certified that this is a true copy of a resolution amending the budget, approved by the Borough Council on the 2nd day of April, 2009.

Certified by me

04/02, 2009

Cara Chamberlain Berman
Borough Clerk

Groth J. Dussold
Mayor

It is hereby certified that the approved Budget Amendment 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 2nd day of April, 2009
[Signature]
Registered Municipal Accountant

Offered by: *c/m Carlson* Seconded by: *c/m Gilman*

Roll Call	Yes	No	Abstain	Absent
TULLY	✓			
GILLMAN	✓			
LODATO	✓			
AGUASVIVAS	✓			
DOLL	✓			
CARLSON	✓			
DRISCOLL(Tie)				