

CY2011 MUNICIPAL DATA SHEET
 CALENDAR YEAR
 (Must Accompany CY2011 Budget)

MUNICIPALITY: Borough of Bergenfield

COUNTY: Bergen

<u>Timothy J. Driscoll</u> Mayor's Name	<u>12/31/2011</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Carlos Aguasvivas</u>	<u>12/31/2011</u>
<u>Charles K. Steinel</u>	<u>12/31/2013</u>
<u>Ora C. Kornbluth</u>	<u>12/31/2013</u>
<u>Peter Christopher Tully</u>	<u>12/31/2011</u>
<u>Robert Gillman</u>	<u>12/31/2012</u>
<u>Thomas Lodato</u>	<u>12/31/2012</u>

Municipal Officials	
<u>Carole Chamberlain-Berman</u>	<u>C-1578</u>
Municipal Clerk	Cert No.
<u>Patricia O'Brien</u>	<u>T-1514</u>
Acting Tax Collector	Cert No.
<u>Ronald J. Angelo</u>	<u>0-0095</u>
Acting Chief Financial Officer	Cert No.
<u>Frank Di Maria</u>	<u>CR00463</u>
Registered Municipal Accountant	Lic. No.
<u>John Schettino, Esq.</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your CY2011 Budget and mail to:

198 North Washington Avenue
 Bergenfield, NJ 07621
 (201) 387-4055
 Facsimile (201) 387-6737

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

2011 MUNICIPAL BUDGET
CALENDAR YEAR

Municipal Budget of the Borough of Bergenfield, County of Bergen for the Calendar Year 2011.

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 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 March, 2011

Carole Chamberlain-Berman, Clerk

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 March, 2011

Certified by me, this 15th day of March, 2011

Frank Di Maria, RMA

(973) 779-6891
Facsimile Number

Ronald J. Angelo, Acting CFO

(201) 387-6737
Facsimile Number

245 Union Street Lodi, NJ 07644
Address

(973) 779-6890
Telephone Number

198 North Washington Avenue, Bergenfield, NJ 07621
Address

(201) 387-4055
Telephone Number

DO NOT USE THESE SPACES		

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED 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.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____	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: _____	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

Section 1.

Municipal Budget of the Borough of Bergenfield, County of Bergen for the Calendar Year 2011

Resolution Number #11-_____

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2011;

Be It Further Resolved, that said Budget be published in "March 18, 2011" in the issue of "The Record",

The Governing Body of the Borough of Bergenfield does hereby approve the following as the Budget for the Calendar Year 2011:

RECORDED VOTE
(Insert last name)

Ayes

[

Nays

[

Abstained

[

Absent

[

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of the
Borough Council on March 15, 2011

A Hearing on the Budget and Tax Resolution will be held at The Bergenfield Municipal Building
198 North Washington Avenue Bergenfield, New Jersey 07621, on April 19, 2011 at 8:00 o'clock P.M.

at which time and place objections to said Budget
and Tax Resolution for the Calendar Year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
 SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CY 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	24,426,980.74
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	7,584,223.67
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,584,223.67
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	400,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2008-\$0.00, 2007-\$0.00	32,411,204.41
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,263,353.12
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	27,147,851.29
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)
 SUMMARY OF TY2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget
Budget Appropriations - Adopted Budget	16,364,297.00
Budget Appropriations Added by N.J.S. 40A:4-87	247,554.76
Emergency Appropriations	-
Total Appropriations	16,611,851.76
Expenditures:	
Paid or Charged (Including Reserve for Uncollected Taxes)	15,842,499.01
Reserved	766,735.51
Unexpended Balances Canceled	2,617.24
Total Expenditures and Unexpended Balances Canceled	16,611,851.76
Overexpenditures*	-

*See Budget Appropriation Items so marked to the right of column "Expended TY2010 Reserved"

Explanation of Appropriations for
 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.

Appropriation "CAP" Calculation		Levy "CAP" Calculation	
Total General Appropriations for CY2010	\$ 32,411,204.41	Prior Year Amount to be Raised by Taxation for Municipal Purposes	25,788,590.00
<i>Exceptions Less:</i>		Adjustments	257,886.00
Total Other Operations	4,419,242.39	Subtotal	26,046,476.00
Total Capital Improvements	100,000.00	<i>Less:</i>	
Total Debt Service	2,874,304.28	One Year Waivers	-
Total Interlocal Service Agreements	-	Prior Year Capital Improvement Fund & Down Payments	-
Total Public & Private Programs	11,000.00	Prior Year Deferred Charges to Future Taxation Unfunded	200,000.00
Total Deferred Charges	280,000.00	Prior Year Recycling Tax	11,000.00
Judgments	50,000.00	Changes in Service Provider and Adjustments (+/-)	-
Reserve for Uncollected Taxes	400,000.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	25,835,476.00
Total Exceptions	8,134,546.67	Plus: Cap Increase 2.00%	516,709.52
Amount on Which "CAP" is Applied	24,276,657.74	Adjusted Tax Levy Prior to Exclusions	26,352,185.52
Transition Year Adjustment 1.00%	242,766.58	<i>Exclusions:</i>	
	24,519,424.32	Allowable Health Insurance Cost Increase	288,780.00
Allowable "CAP" 2.00%	485,533.15	Allowable Pension Obligations Increase	218,597.00
Subtotal	25,004,957.47	Allowable LOSAP Increase	3,600.00
Allowable Operating Appropriations Before		Allowable Debt Service and Capital Leases Increase	89,687.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	25,004,957.47	Recycling Tax Appropriation	15,000.00
COLA Ordinance Increase 1.50%	364,149.87	Deferred Charges to Future Taxation Unfunded	150,000.00
2009 Bank	275,730.98	Allowable increase in Reserve for Uncollected Taxes	-
2010 Bank	1,032,994.31	Allowable increase in health care costs	-
Increase in Valuations at Local Purpose Rate	81,021.61	Allowable Capital Improvements Increase	-
		Capital Improvement Fund	-
		Deferred Charges to Future Taxation Unfunded	-
		<i>Add Total Exclusions</i>	765,664.00
		Less Cancelled or Unexpended Waivers	-
		Less Cancelled or Unexpended Exclusions	-
		Adjusted Tax Levy	27,117,849.52
		<i>Additions:</i>	
		New Ratables - Increase in Valuations	8,134,700.00
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.996
		New Ratable Adjustment to Levy	81,021.61
		LFB Approved Statewide Blanket Waivers	-
		Amounts approved by Referendum	-
		Waiver application amount	-
Maximum Appropriations Within "CAPS"	\$ 26,758,854.24	Maximum Allowable Amount to be Raised by Taxation	27,198,871.13
Total Appropriations Within "CAPS" - Sheet 19 Item H-1	24,426,980.74	Amount to be Raised by Taxation for Municipal Purposes	27,147,851.29
Amount Under/(Over) "CAPS"	\$ 2,331,873.50	Amount Under/(Over) "CAPS"	\$ 51,019.84

GENERAL REVENUES	F.C.O.A.	Anticipated CY2011	Anticipated TY2010	Realized in Cash In TY2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	337,213.00	375,621.00	356,839.95
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,644,444.00	1,544,833.00	1,467,591.35
Total Section B: State Aid Without Offsetting Appropriations	09-	1,981,657.00	1,920,454.00	1,824,431.30

GENERAL REVENUES	F.C.O.A.	Anticipated CY2011	Anticipated TY2010	Realized in Cash In TY2010
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)				
Uniform Construction Code Fees	08-160	300,000.00	150,000.00	141,001.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: 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)				
Uniform Construction Code Fees	08-160	-	-	-
Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	300,000.00	150,000.00	141,001.00

GENERAL REVENUES	F.C.O.A.	Anticipated CY2011	Anticipated TY2010	Realized in Cash In TY2010
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:				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-	-	-	-

GENERAL REVENUES	F.C.O.A.	Anticipated CY2011	Anticipated TY2010	Realized in Cash In TY2010
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):				
Total Section E: Special Item of General Revenue Anticipated with Prior Written consent of Director of Local Government Services - Additional Revenues	08-	-	-	-

GENERAL REVENUES	F.C.O.A.	Anticipated CY2011	Anticipated TY2010	Realized in Cash In TY2010
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:				
Clean Communities Program	10-725	-	34,722.33	34,722.33
Alcohol Education and Rehabilitation Program	10-702	-	402.18	402.18
Municipal Alliance on Alcoholism and Drug Abuse	10-703	-	-	-
Municipal Stormwater Regulation Program	10-716	-	-	-
US Department of Housing - School Street		-	55,986.96	55,986.96
US Department of Housing - McDermott Place	10-720	-	54,500.00	54,500.00
Public Health Priority Funding	10-720	-	-	-
Body Armor Replacement Fund		-	3,811.57	3,811.57
County of Bergen - Handicap Ramps		-	95,000.00	95,000.00
Drunk Driving Enforcement Fund	10-705	-	3,131.72	3,131.72
NJDOT - Resurfacing Dick Street		-	-	-
Recycling Tonnage Grant		-	-	-
Public Health Emergency - H1N1		10,000.00	-	-
Municipal Alliance on Alcoholism and Drug Abuse		-	-	-
The 200 Club of Bergen County		1,000.00	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10,12	11,000.00	247,554.76	247,554.76

GENERAL REVENUES	F.C.O.A.	Anticipated CY2011	Anticipated TY2010	Realized in Cash In TY2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services -				
Uniform Fire Safety Act	08-106	60,000.00	40,000.00	60,055.25
Reserve for Payment of Debt Service	08-022	-	-	-
Franchise Fee - Cablevision	08-116	211,443.00	-	-
Franchise Fee - Verizon	08-116	69,830.12	-	-
PILOT Senior Citizen Complex	08-020	76,393.00	-	76,255.26
Site Rental - Cablevision	08-021	60,000.00	100,000.00	-
Rental of Tennis Courts	08-117	23,000.00	-	20,000.00
Rental of Swim Club	08-118	16,030.00	16,030.00	-
Cell Tower Rental Fees	08-024	100,000.00	50,000.00	66,723.03
Recycling Program	08-022	40,000.00	30,000.00	54,022.66
Recreation Fees	08-023	20,000.00	10,000.00	3,425.00
Total Section G: Special Items of General Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-	676,696.12	246,030.00	280,481.20

GENERAL REVENUES		F.C.O.A.	Anticipated CY2011	Anticipated TY2010	Realized in Cash In TY2010
1.	Surplus Anticipated	08-101	1,500,000.00	87,752.75	87,752.75
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3.	Miscellaneous Revenues:				
	Total Section A: Local Revenues	08-	794,000.00	425,000.00	408,972.39
	Total Section B: State Aid Without Offsetting Appropriations	09-	1,981,657.00	1,920,454.00	1,824,431.30
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	300,000.00	150,000.00	141,001.00
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-	-	-	-
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-	-	-	-
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	11,000.00	247,554.76	247,554.76
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-	676,696.12	246,030.00	280,481.20
	Total Miscellaneous Revenues	40004-00	3,763,353.12	2,989,038.76	2,902,440.65
4.	Receipts From Delinquent Taxes	15-499	-	-	-
5.	Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	5,263,353.12	3,076,791.51	2,990,193.40
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	27,147,851.29	13,535,060.25	13,787,641.28
	b) Addition to Local District School Tax	07-191	-	-	-
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	27,147,851.29	13,535,060.25	13,787,641.28
7.	Total General Revenues	40000-00	32,411,204.41	16,611,851.76	16,777,834.68

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2011	TY2010	TY2010 Emergency Appropriation	Total for TY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
GENERAL GOVERNMENT FUNCTIONS									
General Administration:									
Salaries and Wages	20-100-1	215,000.00	105,000.00	-	105,000.00	98,928.27	6,071.73	-	-
Other Expenses	20-100-2	126,000.00	50,000.00	-	50,000.00	39,657.43	10,342.57	-	-
Mayor and Council:									
Salaries and Wages	20-110-1	42,000.00	21,000.00	-	26,000.00	25,262.44	737.56	-	-
Other Expenses	20-110-2	4,000.00	2,500.00	-	2,500.00	-	2,500.00	-	-
Municipal Clerk:									
Salaries and Wages	20-120-1	80,500.00	37,000.00	-	37,000.00	35,121.52	1,878.48	-	-
Other Expenses	20-120-2	63,500.00	32,000.00	-	32,000.00	11,977.08	20,022.92	-	-
Financial Administration:									
Salaries and Wages	20-130-1	133,500.00	70,000.00	-	57,000.00	50,810.51	6,189.49	-	-
Other Expenses	20-130-2	50,250.00	23,000.00	-	18,000.00	13,199.05	4,800.95	-	-
Audit Services:									
Other Expenses	20-135-2	65,000.00	32,500.00	-	32,500.00	10,680.46	21,819.54	-	-
Revenue Administration:									
Salaries and Wages	20-145-1	145,000.00	52,000.00	-	67,500.00	64,384.85	3,115.15	-	-
Other Expenses	20-145-2	26,600.00	16,500.00	-	14,000.00	6,510.14	7,489.86	-	-
Tax Assessment Administration:									
Salaries and Wages	20-150-1	50,200.00	25,000.00	-	27,500.00	25,466.19	2,033.81	-	-
Other Expenses	20-150-2	28,230.00	12,000.00	-	9,500.00	5,587.64	3,912.36	-	-
Legal Services:									
Salaries and Wages	20-155-1	43,500.00	21,500.00	-	21,650.00	21,630.00	20.00	-	-
Other Expenses	20-155-2	275,000.00	90,000.00	-	89,850.00	79,508.85	10,341.15	-	-
Engineering Services:									
Other Expenses	20-165-2	110,000.00	40,000.00	-	65,000.00	39,674.32	25,325.68	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2011	TY2010	TY2010 Emergency Appropriation	Total for TY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
LAND USE ADMINISTRATION									
Planning Board:									
Salaries and Wages	21-180-1	3,400.00	2,000.00	-	1,850.00	600.05	1,249.95	-	-
Other Expenses	21-180-2	500.00	500.00	-	500.00	-	500.00	-	-
Site Plan:									
Salaries and Wages	21-181-1	1,000.00	500.00	-	650.00	600.05	49.95	-	-
Other Expenses	21-181-2	-	-	-	-	-	-	-	-
Zoning Board of Adjustment:									
Salaries and Wages	21-185-1	3,400.00	2,000.00	-	2,000.00	1,630.02	369.98	-	-
Other Expenses	21-185-2	300.00	500.00	-	500.00	-	500.00	-	-
INSURANCE:									
Liability Insurance	23-210-2	436,217.00	261,000.00	-	224,000.00	208,813.32	15,186.68	-	-
Worker Compensation Insurance	23-215-2	470,492.01	214,000.00	-	230,000.00	229,363.56	636.44	-	-
Employee Group Insurance	23-220-2	3,908,402.00	2,258,222.92	-	2,061,222.92	1,871,144.10	190,078.82	-	-
Unemployment Compensation	23-225-2	50,000.00	22,500.00	-	22,500.00	22,500.00	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2011	TY2010	TY2010 Emergency Appropriation	Total for TY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
PUBLIC SAFETY FUNCTIONS									
Police Department:									
Salaries and Wages	25-240-1	6,487,592.00	3,080,000.00	-	3,255,000.00	3,232,440.38	22,559.62	-	-
Other Expenses	25-240-2	152,900.00	73,000.00	-	73,000.00	62,482.37	10,517.63	-	-
Other Expenses - Acquisition of Police Vehicles	25-240-2	65,000.00	-	-	-	-	-	-	-
Office of Emergency Management:									
Other Expenses	25-252-2	4,400.00	2,500.00	-	2,500.00	1,321.00	1,179.00	-	-
Aid to Volunteer Ambulance Companies:									
Salaries and Wages	25-260-1	55,200.00	25,000.00	-	28,000.00	27,309.75	690.25	-	-
Other Expenses	25-260-2	28,000.00	14,000.00	-	11,000.00	10,307.78	692.22	-	-
Fire Official:									
Salaries and Wages	25-262-1	80,000.00	42,000.00	-	48,700.00	46,751.93	1,948.07	-	-
Other Expenses	25-262-2	6,400.00	3,000.00	-	3,000.00	2,975.15	24.85	-	-
Fire Department:									
Salaries and Wages	25-265-1	646,491.00	292,500.00	-	312,500.00	307,237.88	5,262.12	-	-
Other Expenses	25-265-2	143,300.00	69,000.00	-	62,300.00	46,618.03	15,681.97	-	-
Other Expenses - Fire Hydrant Services	25-265-2	226,744.00	100,000.00	-	113,000.00	112,376.49	623.51	-	-
Municipal Prosecutor's Office:									
Salaries and Wages	25-275-1	15,000.00	8,000.00	-	8,000.00	6,964.23	1,035.77	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2011	TY2010	TY2010 Emergency Appropriation	Total for TY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
PUBLIC WORKS FUNCTIONS									
Streets and Road Maintenance:									
Salaries and Wages	26-290-1	1,284,000.00	591,000.00	-	611,000.00	602,844.13	8,155.87	-	-
Other Expenses	26-290-2	213,800.00	115,000.00	-	115,000.00	101,342.24	13,657.76	-	-
Solid Waste Collection:									
Salaries and Wages	26-305-1	1,844,000.00	961,500.00	-	921,500.00	898,067.82	23,432.18	-	-
Other Expenses	26-305-2	175,500.00	100,000.00	-	92,500.00	80,671.25	11,828.75	-	-
Buildings and Grounds:									
Other Expenses	26-310-2	67,500.00	31,500.00	-	31,500.00	19,568.24	11,931.76	-	-
Vehicle Maintenance:									
Other Expenses	26-315-2	55,000.00	27,500.00	-	27,500.00	26,198.35	1,301.65	-	-
HEALTH AND HUMAN SERVICES FUNCTIONS									
Public Health Services:									
Salaries and Wages	27-330-1	334,800.00	160,000.00	-	162,500.00	160,539.69	1,960.31	-	-
Other Expenses	27-330-2	37,300.00	27,500.00	-	24,500.00	10,786.40	13,713.60	-	-
Animal Control Services:									
Other Expenses	27-340-2	41,732.73	20,000.00	-	20,500.00	20,472.66	27.34	-	-
Welfare/Adminstration of Public Assistance									
Salaries and Wages	27-345-1	6,000.00	3,000.00	-	3,050.00	3,000.12	49.88	-	-
Other Expenses	27-345-2	250.00	500.00	-	450.00	7.27	442.73	-	-
PARK AND RECREATION FUNCTIONS									
Recreation Services and Programs:									
Salaries and Wages	28-370-1	125,615.00	80,000.00	-	103,000.00	101,225.40	1,774.60	-	-
Other Expenses	28-370-2	61,500.00	30,000.00	-	28,200.00	22,366.42	5,833.58	-	-
Community Affairs - Senior Citizens									
Salaries and Wages	28-370-1	18,000.00	9,000.00	-	10,800.00	10,049.55	750.45	-	-
Other Expenses	28-370-2	12,000.00	5,000.00	-	5,000.00	2,715.00	2,285.00	-	-
Maintenance of Parks									
Salaries and Wages	28-375-1	534,756.00	250,500.00	-	258,000.00	252,405.68	5,594.32	-	-
Other Expenses	28-375-2	88,500.00	47,000.00	-	47,000.00	30,717.60	16,282.40	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2011	TY2010	TY2010 Emergency Appropriation	Total for TY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)									
CODE ENFORCEMENT AND ADMINISTRATION									
Uniform Construction Code Enforcement Functions									
Building Inspector:									
Salaries and Wages	22-195-1	330,500.00	150,000.00	-	164,000.00	160,268.87	3,731.13	-	-
Other Expenses	22-195-2	22,650.00	13,000.00	-	13,000.00	11,385.63	1,614.37	-	-
Construction Code Official:									
Other Expenses	22-198-2	1,350.00	1,000.00	-	1,000.00	928.40	71.60	-	-
Other Code Enforcement Functions									
Rent Leveling Board:									
Salaries and Wages	22-200-1	2,500.00	1,500.00	-	1,500.00	600.05	899.95	-	-
Other Expenses	22-200-2	200.00	500.00	-	500.00	-	500.00	-	-
Barrier Free Board:									
Salaries and Wages	22-202-1	1,300.00	1,000.00	-	1,000.00	600.04	399.96	-	-
Other Expenses	22-202-2	500.00	500.00	-	500.00	-	500.00	-	-
Shade Tree Board:									
Salaries and Wages	22-200-1	1,300.00	1,000.00	-	1,000.00	600.04	399.96	-	-
Other Expenses	22-200-2	600.00	600.00	-	600.00	-	600.00	-	-
Environmental Committee									
Other Expenses	22-203-2	500.00	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2011	TY2010	TY2010 Emergency Appropriation	Total for TY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
OTHER COMMON OPERATING FUNCTIONS									
Accumulated Leave Compensation:									
Salaries and Wages	30-415-1	100,000.00	75,000.00	-	-	-	-	-	-
UTILITY EXPENSES AND BULK PURCHASES									
Electricity	31-430-2	245,000.00	120,000.00	-	121,000.00	115,000.00	6,000.00	-	-
Street Lighting	31-435-2	245,000.00	120,000.00	-	120,000.00	116,634.92	3,365.08	-	-
Telephone	31-440-2	76,000.00	35,000.00	-	36,000.00	34,986.93	1,013.07	-	-
Water	31-445-2	35,000.00	25,000.00	-	30,000.00	30,000.00	-	-	-
Gasoline	31-460-2	240,000.00	120,000.00	-	120,000.00	114,262.43	5,737.57	-	-
LANDFILL/SOLID WASTE DISPOSAL COSTS									
Dump Fees	32-465-2	1,055,000.00	490,000.00	-	490,000.00	490,000.00	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2011	TY2010	TY2010 Emergency Appropriation	Total for TY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
UNCLASSIFIED									
Total Operations Within "CAPS"	32315-00	21,695,771.74	10,813,322.92	-	10,777,322.92	10,210,045.44	567,277.48	-	-
Contingent	35-470	7,500.00	3,500.00	-	3,500.00	-	3,500.00	-	-
Total Operations Including Contingent Within "CAPS"	30001-00	21,703,271.74	10,816,822.92	-	10,780,822.92	10,210,045.44	570,777.48	-	-
Detail:									
Salaries and Wages	30001-11	12,725,554.00	6,144,500.00	-	6,313,200.00	6,196,133.74	117,066.26	-	-
Other Expenses (Including Contingent)	30001-99	8,977,717.74	4,672,322.92	-	4,467,622.92	4,013,911.70	453,711.22	-	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Within "CAPS"	F.C.O.A.	CY2011	TY2010	TY2010 Emergency Appropriation	Total for TY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
DEFERRED CHARGES									
Emergency Authorizations	46-870-2	-	-	-	-	-	-	-	-
Prior Year Bills:									
Brookview Gardens Garbage / Tenafly Sewer	30-410-2	12,784.00	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Within "CAPS"	F.C.O.A.	CY2011	TY2010	TY2010 Emergency Appropriation	Total for TY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
STATUTORY EXPENDITURES									
Public Employees' Retirement System	36-471-2	588,413.00	-	-	-	-	-	-	-
Social Security System (O.A.S.I.)	36-472-2	625,000.00	310,000.00	-	335,000.00	322,269.30	12,730.70	-	-
Consolidated Police and Fire Pension Fund	36-474-2	-	-	-	-	-	-	-	-
Police and Firemen's Retirement System	39-475-2	1,497,512.00	-	-	-	-	-	-	-
Total Deferred Charges and Statutory Expenditures - Within "CAPS"	30004-00	2,723,709.00	310,000.00	-	335,000.00	322,269.30	12,730.70	-	-
(G) Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	30005-00	24,426,980.74	11,126,822.92	-	11,115,822.92	10,532,314.74	583,508.18	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2011	TY2010	TY2010 Emergency Appropriation	Total for TY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
EDUCATIONAL FUNCTIONS									
Contribution to Free Public Library (N.J.S.A. 40:54.8)	29-390-2	1,497,800.39	721,500.00	-	721,500.00	585,014.67	136,485.33	-	-
UTILITY EXPENSES AND BULK PURCHASES									
Sewer Processing and Disposal:									
Other Expenses	31-455-2	2,457,500.00	1,150,000.00	-	1,161,000.00	1,149,258.00	11,742.00	-	-
STATUTORY EXPENDITURES									
Volunteer Length of Service Award Program	36-478-2	75,000.00	35,000.00	-	35,000.00	-	35,000.00	-	-
LANDFILL/SOLID WASTER DISPOSAL									
Recycling Tax	32-465-2	25,000.00	11,000.00	-	11,000.00	11,000.00	-	-	-
INSURANCE:									
Employee Group Insurance	23-220-2	213,619.00	-	-	-	-	-	-	-
Total Other Appropriations - Excluded from "CAPS"		4,268,919.39	1,917,500.00	-	1,928,500.00	1,745,272.67	183,227.33	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2011	TY2010	TY2010 Emergency Appropriation	Total for TY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17):									
Total Uniform Construction Code Appropriations		-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2011	TY2010	TY2010 Emergency Appropriation	Total for TY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS									
Total Interlocal Municipal Service Agreements		-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2011	TY2010	TY2010 Emergency Appropriation	Total for TY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3h):									
Total Additional Appropriations Offset by Revenues (N.J.S. 40a:4-45.3h)		-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2011	TY2010	TY2010 Emergency Appropriation	Total for TY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES									
Alcohol Education Rehabilitation Fund	41-702-2	-	402.18	-	402.18	402.18	-	-	-
Clean Communities Program	41-770-2	-	34,722.33	-	34,722.33	34,722.33	-	-	-
Storm Water Grant	41-765-1	-	-	-	-	-	-	-	-
Drunk Driving Enforcement Fund	41-785-1	-	3,131.72	-	3,131.72	3,131.72	-	-	-
Public Health Priority Funding	41-785-1	-	-	-	-	-	-	-	-
Bergen County CDBG - Reconstruction of Railroad Avenue		-	-	-	-	-	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse - State	41-703-1	-	-	-	-	-	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse - Local	41-703-1	-	-	-	-	-	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse - State	41-703-1	-	-	-	-	-	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse - Local	41-703-1	-	-	-	-	-	-	-	-
Body Armor Replacement Fund		-	3,811.57	-	3,811.57	3,811.57	-	-	-
US Department of Housing - School Street		-	55,986.96	-	55,986.96	55,986.96	-	-	-
US Department of Housing - McDermott Place		-	54,500.00	-	54,500.00	54,500.00	-	-	-
County of Bergen - Handicap Ramps		-	95,000.00	-	95,000.00	95,000.00	-	-	-
Recycling Tonnage Grant		-	-	-	-	-	-	-	-
Public Health Emergency - H1N1		10,000.00	-	-	-	-	-	-	-
The 200 Club of Bergen County		1,000.00	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2011	TY2010	TY2010 Emergency Appropriation	Total for TY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)									
Total Public and Private Programs Offset by Revenues		11,000.00	247,554.76	-	247,554.76	247,554.76	-	-	-
Total Operations Excluded From "CAPS"	60023-00	4,279,919.39	2,165,054.76	-	2,176,054.76	1,992,827.43	183,227.33	-	-
Detail:									
Salaries and Wages	60023-11	-	-	-	-	-	-	-	-
Other Expenses	60023-99	4,279,919.39	2,165,054.76	-	2,176,054.76	1,992,827.43	183,227.33	-	-

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	F.C.O.A.	CY2011	TY2010	TY2010 Emergency Appropriation	Total for TY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
Down Payment on Improvements	44-902	-	-	-	-	-	-	-	-
Capital Improvement Fund	44-901	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
Total Capital Improvements Excluded from "CAPS"	60002-00	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded From "CAPS"	F.C.O.A.	CY2011	TY2010	TY2010 Emergency Appropriation	Total for TY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
Payment of Bond Principal	45-920-2	2,205,000.00	2,010,000.00	-	2,010,000.00	2,010,000.00	-	-	-
Interest on Bonds	45-930-2	443,606.00	264,298.90	-	264,298.90	264,298.64	-	0.26	-
Payment of Bond Anticipation Notes and Capital Notes	45-925-2	-	-	-	-	-	-	-	-
Interest on Notes	45-935-2	133,000.00	30,000.00	-	30,000.00	28,365.99	-	1,634.01	-
Interest on Emergency Notes	45-943-2	-	6,000.00	-	6,000.00	5,017.03	-	982.97	-
Green Trust Loan Program - Principal	45-940-2	10,760.24	5,300.35	-	5,300.35	5,300.35	-	-	-
Green Trust Loan Program - Interest	45-940-2	3,386.43	1,772.99	-	1,772.99	1,772.99	-	-	-
Wastewater Loan - Principal	45-941-2	35,000.00	44,500.00	-	44,500.00	44,500.00	-	-	-
Wastewater Loan - Interest	45-941-2	13,750.00	15,530.09	-	15,530.09	15,530.09	-	-	-
Wastewater Loan - Principal	45-942-2	29,801.61	-	-	-	-	-	-	-
EDA Underground Storage Tank Loan - Principal	45-942-2	-	41,200.00	-	41,200.00	41,200.00	-	-	-
Total Municipal Debt Service		2,874,304.28	2,418,602.33	-	2,418,602.33	2,415,985.09	-	2,617.24	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	CY2011	TY2010	TY2010 Emergency Appropriation	Total for TY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
(1) Deferred Charges:									
Emergency Authorizations	46-870	-	3,939.75	-	3,939.75	3,939.75	-	-	-
Special Emergency Authorizations -									
5 Years (N.J.S. 40A:4-53)	46-875	130,000.00	130,000.00	-	130,000.00	130,000.00	-	-	-
Special Emergency Authorizations -									
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	-	-	-	-	-	-
Deferred Charges to Future Taxation - Unfunded	46-872	150,000.00	117,432.00	-	117,432.00	117,432.00	-	-	-
Total Deferred Charges - Municipal									
Excluded from "CAPS"	60024-00	280,000.00	251,371.75	-	251,371.75	251,371.75	-	-	-
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480	50,000.00	-	-	-	-	-	-	-
(N) Transferred to Board of Education for Use of									
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	-	-	-	-	-	-
(G) With Prior Consent of Local Finance Board:									
Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-	-	-
(H-2) Total General Appropriations for Municipal Purposes -									
Excluded From "CAPS"	60025-00	7,584,223.67	4,935,028.84	-	4,946,028.84	4,760,184.27	183,227.33	2,617.24	-

8. GENERAL APPROPRIATIONS	F.C.O.A.	CY2011	TY2010	TY2010 Emergency Appropriation	Total for TY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
For Local District School Purposes - Excluded from "CAPS"									
(I) Type 1 District School Debt Service									
Payment of Bond Principal	48-920	-	-	-	-	-	-	-	-
Payment of Bond Anticipation Notes	48-925	-	-	-	-	-	-	-	-
Interest on Bonds	48-930	-	-	-	-	-	-	-	-
Interest on Notes	48-935	-	-	-	-	-	-	-	-
Total Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"									
Emergency Authorizations - Schools	29-406	-	-	-	-	-	-	-	-
Capital Project for Land, Building or Equipment (N.J.S. 18A:22-20)	29-407	-	-	-	-	-	-	-	-
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00	-	-	-	-	-	-	-	-
(K) Total Municipal Appropriations For Local School Purposes {Items (I) and (J)} - Excluded from "CAPS"	60008-00	-	-	-	-	-	-	-	-
(O) Total General Appropriations - Excluded From "CAPS"	60010-00	7,584,223.67	4,935,028.84	-	4,946,028.84	4,760,184.27	183,227.33	2,617.24	-
(L) Subtotal General Appropriations {Items (H-2) and (O)}	30009-00	32,011,204.41	16,061,851.76	-	16,061,851.76	15,292,499.01	766,735.51	2,617.24	-
(M) Reserve for Uncollected Taxes	50-899-2	400,000.00	550,000.00	-	550,000.00	550,000.00	-	-	-
9. Total General Appropriations	30000-00	32,411,204.41	16,611,851.76	-	16,611,851.76	15,842,499.01	766,735.51	2,617.24	-

Dedication by Rider - (N.J.S. 40A:4-39)

"The dedicated revenues anticipated during the Calendar Year 2011 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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 & Drug Abuse - Program Income;

Community Development Block Grant Act of 1974

Developer's Escrow Fund (N.J.S.A. 40:55D-53.1)

Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et seq)

Recycling Program (P.L. 1981, c.278 amended by P.L. 1987, c.102)

Parking Offenses Adjudication Act (P.L. 1989, c.137)

Police Training Disposal of Forfeited Property (P.L. 1986, C135)

Developers Contributions For Shade Tree Improvements

Police Disposal of Forfeited Property (P.L. 1986, C135)

Accumulated Absences (N.J.A.C. 5:30-15)

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

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 a 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 \$25,000.00 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 the 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 \$25,000.00 annually for capital purposes in immediately previous three years, and is not adopting CIP.

The Mayor and Members of the Borough Council, in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of its projected capital needs. The Capital Improvement Program is flexible, in that it may be amended at any time to add or delete items. We welcome your comments and suggestions regarding items contained herein.

Local Unit: Borough of Bergenfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY2011					6 TO BE FUNDED IN FUTURE YEARS
				5a CY2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Totals		-	-	-	-	-	-	-	-

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Bergenfield

Year Ending: December 31, 2010

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 project.

1.

2.

3.

4.

For each change order listed above, submit with the 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).

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

Clerk of the Governing Body