

R. 1

BOROUGH OF FORT LEE

RESOLUTION TO AMEND BUDGET

WHEREAS, the local municipal budget for the year 2010 was ammended on April 15, 2010 ; 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 Fort Lee, Bergen County, that the following amendments to the approved budget of 2010 be made:

RECORDED VOTE (Insert Last Names)		(Potan, A.)	(		(Goldberg, J.)
	AYES	(Sotnick, H.)	(		(Sargenti, M.)
		(Kasofsky, I.)	NAYS	(	
		(Cervigni, J.)	(		
		(	(		
		(	(		
					ABSENT

CURRENT FUND BUDGET

ANTICIPATED REVENUES

	<u>From</u>	<u>To</u>
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		
Consolidated Municipal Property Tax Relief	375,822.00	181,477.00
Energy Receipts Tax	1,740,031.00	1,520,261.00
Total Section B: State Aid Without Offsetting Appropriations	2,185,882.00	1,771,567.00
TOTAL MISCELLANEOUS REVENUES	6,770,716.05	6,356,601.05
5. SUBTOTAL GENERAL REVENUES (Items 1, 2, 3 and 4)	10,108,716.05	9,694,601.05
7. TOTAL GENERAL REVENUES (Items 5 and 6)	67,204,802.03	66,790,687.03

APPROPRIATIONS

	<u>From</u>	<u>To</u>
8. (A) Operations Within "CAPS"		
Garbage and Trash Other Expenses	2,650,000.00	2,435,885.00
TOTAL OPERATIONS (Item 8(A) Within "CAPS")	46,546,538.00	46,332,423.00
TOTAL OPERATIONS INCLUDING CONTINGENT WITHIN "CAPS"	46,546,538.00	46,332,423.00
	<u>From</u>	<u>To</u>

	<u>From</u>	<u>To</u>
Detail:		
Other Expenses (Including Contingent)	19,360,480.00	19,360,480.00
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	51,547,874.00	51,333,759.00
8. (A) Operations - Excluded from "CAPS"		
2010 CAP Exceptions		
Group Insurance for Employees	814,000.00	614,000.00
Total Other Operations Excluded from "CAPS"	7,125,547.00	6,925,547.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	7,399,375.03	7,199,375.03
Detail:		
Other Expenses	<u>7,264,021.03</u>	<u>7,064,021.03</u>
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	14,133,928.03	13,933,928.03
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	14,133,928.03	13,933,928.03
(L) SUBTOTAL GENERAL APPROPRIATIONS (Items (H-1) and (O))	65,681,802.03	65,267,687.03
9. TOTAL GENERAL APPROPRIATIONS	67,204,802.03	66,790,687.03

BE IT FURTHER RESOLVED, that three certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for his certification of the 2010 Local Municipal Budget so amended.

IT IS HEREBY CERTIFIED that the Amended Budget hereto and hereby made a part hereof is a true copy of the Ammended Budget approved by resolution of the Governing Body on the July 22, 2010

*Neil W. Smith*

\_\_\_\_\_  
Clerk

Certified by me, this July 22, 2010

IT IS HEREBY CERTIFIED that the Adopted Budget Amendment annexed hereto and hereby made a part of the 2010 Budget is a 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.

*[Handwritten Signature]*

\_\_\_\_\_  
Registered Municipal Accountant

Certified by me, this July 22, 2010

# 2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

MUNICIPALITY: Borough of Fort Lee COUNTY: Bergen

<u>Mark Sokolich</u>	<u>12/31/2011</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
<u>Neil Grant</u>	<u>11/12/1998</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	<b>C-1081</b>
	<b>Cert No.</b>
<u>Joseph Iannaconi, Jr.</u>	<u>897</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Joseph Iannaconi, Jr.</u>	<u>0445-0289</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Steven D. Wielkotz</u>	<u>CR00413</u>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<u>Sheldon Cohen</u>	

<b>Governing Body Members</b>	
Name	Term Expires
<u>Joseph L. Cervieri, Jr.</u>	<u>12/31/2012</u>
<u>Ila Kasofsky</u>	<u>12/31/2010</u>
<u>Jan Goldberg</u>	<u>12/31/2010</u>
<u>Armand Pohan</u>	<u>12/31/2011</u>
<u>Harvey Sohmer</u>	<u>12/31/2011</u>
<u>Michael Sargenti</u>	<u>12/31/2011</u>

**Official Mailing Address of Municipality**

Borough of Fort Lee

309 Main Street

Fort Lee, New Jersey 07024

Please attach this to your 2010 Budget and Mail to:

**Marc Pfeiffer, Acting Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**CN 803**  
**Trenton, NJ 08625**

Fax #: 201-592-1657

**2010  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Fort Lee, County of Bergen for the Fiscal Year 2010

*New W Grant*

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

11th day of March, 2010  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of March, 2010

\_\_\_\_\_  
Clerk  
309 Main Street  
Address  
Fort Lee, New Jersey 07024  
Address  
(201) 592-3545  
Phone Number

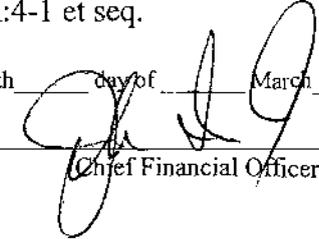
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenue equals the total of appropriations.

Certified by me, this 11th day of March, 2010

Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue  
Registered Municipal Accountant Address  
Pompton Lakes N.J. 07442 973-835-7900  
Address Phone

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

Certified by me, this 11th day of March, 2010

  
\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification form)

**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.

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

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

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

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

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

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

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

          Borough           of           Fort Lee          , County of           Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Fort Lee, County of Bergen for the Fiscal Year 2010.

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

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

in the issue of March 22nd, 2010

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

RECORDED VOTE

(insert last name)

(POLLAN, A.	(	(
(Sattner, H.	(	Abstained (
(Kasofsky, I.	(	(
Ayes (Cerviari, J.	Nays (	(
(	(	(Goldberg, J.
(	(	Absent (Sargenti, M.
(	(	(

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Fort Lee, County of Bergen, on March 11th, 2010.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 15th, 2010 at 8:00 o'clock (A.M.) (P.M.)  
(cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

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

	YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	52,452,421.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	13,230,638.03
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,230,638.03
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.71% Percent of Tax Collections	1,523,000.00
4. Total General Appropriations (Item 9, Sheet 29)	67,206,059.03
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,109,973.05
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	57,096,085.98
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	



EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2010 "CAPS" CALCULATION

General Appropriations for 2009	\$ 66,793,531.00	Amount on which 2.5% CAP is applied	50,290,023.00
	<u>66,793,531.00</u>	0.0% CAP	<u>0.00</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	50,290,023.00
Less:		Additional Construction ratables of 14,868,700* local tax rate of .0911	135,453.86
Other Operations	6,458,313.00	Ordinance to 3.5%	1,760,150.81
Total Public & Private Programs - excluded from "CAPS"	260,723.00	Health Benefits Exception	851,320.00
Deferred Charges		2008 Cap Bank	(0.01)
Total capital improvements - excluded from "CAPS"	150,000.00	2009 Cap Bank	29,380.94
Total municipal debt service - excluded from "CAPS"	7,619,350.00	Total allowable appropriations	<u>\$ 53,066,328.59</u>
Reserve for Uncollected Taxes	1,951,000.00		
Uniform Construction Code	64,122.00		
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	<u>16,503,508.00</u>		

Sheet 3b-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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT- (Continued)		
BUDGET MESSAGE		
SUMMARY LEVY CAP CALCULATION		
PRIOR YEARS AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		55,440,955
LESS: PRIOR YEARS CAPITAL IMPROVEMENT FUND		<u>150,000</u>
NET PRIOR YEAR TAX LEVY FORMUNICIPAL PURPOSE TAX FOR CAP CALCULATION		55,290,955
PLUS: 4% CAP INCREASE		<u>2,211,638</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		57,502,593
EXCLUSIONS:		
CHANGE IN DEBT SERVICE	(292,302.00)	
ALLOWABLE INCREASE IN HEALTH CARE	851,320.00	
ALLOWABLE PENSION INCREASES	49,049.00	
CAPITAL IMPROVEMENT FUND	150,000.00	
ADD TOTAL EXCLUSIONS		758,067
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		<u>                    </u>
ADJUSTED TAX LEVY		58,260,660
ADDITIONS:		
NEW RATABLES	14,868,700.00	
PRIOR YEARS LOCAL MUNICIPAL TAX RATE	0.911	
NEW RATABLE ADJUSTMENT		<u>135,454</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		58,396,114

Sheet 3b-2

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

(See Management Section of Budget Manual)



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	2009
1. Surplus Anticipated	08-101	1,950,000.00	1,331,000.00	1,331,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>1,950,000.00</b>	<b>1,331,000.00</b>	<b>1,331,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	85,000.00	102,000.00	85,296.00
Other	08-104	58,000.00	76,700.00	58,573.00
Fees and Permits	08-105	118,000.00	113,000.00	118,473.02
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	1,283,000.00	1,289,000.00	1,283,466.59
Other	08-109			
Interest and Costs on Taxes	08-112	350,000.00	275,000.00	369,438.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	150,000.00	48,699.13

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

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	2009
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Cliffside Park Sewer Charges	08-120	445,000.00	432,720.00	445,891.00
Recreation Fees	08-121	81,000.00	100,000.00	81,369.90
Fire Prevention Fees	08-122			
<b>Total Section A: Local Revenues</b>	<b>XXXXXX</b>	<b>2,460,000.00</b>	<b>2,538,420.00</b>	<b>2,491,207.48</b>

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

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	2009
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Consolidated Municipal Property Tax Relief Aid	09-200	181,477.00	375,822.00	375,822.00
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1997 Chapters 162 & 167)	09-202	1,520,261.00	1,740,031.00	1,740,031.00
Supplemental Energy Receipts Tax	09-203	69,454.00	69,454.00	69,454.00
Extraordinary Aid	09-204			
Municipal Homeland Security Assistance Act	09-205			
Garden State Trust Fund	09-210	375.00	375.00	374.64
Municipal Property Tax Assistance	09-211			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>XXXXXX</b>	<b>1,771,567.00</b>	<b>2,185,682.00</b>	<b>2,185,681.64</b>

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

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	2009
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	875,000.00	794,000.00	878,805.31
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Elevator Inspection Fees	08-161	125,000.00	100,000.00	129,088.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	XXXXXX	1,000,000.00	894,000.00	1,007,893.31





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

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785	33,568.00	15,080.00	15,080.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		14,227.96	14,227.96
Alcohol Education and Rehabilitation Fund	10-702	3,016.62	1,659.91	1,659.91
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,759.00	16,765.00	16,765.00
DDEF	10-704		6,034.11	6,034.11
NJ-911 Equipment	10-705			
Recycling Tonnage Grant	10-706			
Click it or Ticket	10-707			
Traffic Safety	10-710	2,000.00		
Body Armor	10-711		20,832.20	20,832.20
Bergen County Title III - Older American Act	10-715	69,950.00	95,534.00	95,534.00
Emergency Management Grant	10-725			
Driving While Intoxicated	10-745-300	5,600.00	4,800.00	4,800.00
Infrastructure Preparedness	10-745-303		1,500.00	1,500.00
Clean Communities	10-770	51,119.78	39,840.77	39,840.77
State of NJ Smoking Prevention	10-771			
Pedestrian Safety Grant	10-772	14,000.00	4,850.00	4,850.00

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

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	2009
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State of NJ Stationhouse Adjustment grant	10-773			
Pandemic Flu	10-774		7,248.00	7,248.00
Stormwater Grant	10-775		5,155.00	5,155.00
Highway Safety	10-776		12,800.00	12,800.00
Hepatitis B	10-777		485.00	485.00
State CMB Tobacco	10-778		3,720.00	3,720.00
Stationhouse Grant	10-779	9,470.63		
Walksafe Fort Lee	10-770		6,000.00	6,000.00
JAG			11,924.00	11,924.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	204,484.03	268,455.95	268,455.95





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

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	2009
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,950,000.00	1,331,000.00	1,331,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		2,460,000.00	2,538,420.00	2,491,207.48
Total Section B: State Aid Without Offsetting Appropriations		1,771,567.00	2,185,682.00	2,185,681.64
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		1,000,000.00	894,000.00	1,007,893.31
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		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 and Private Revenues		204,484.03	268,455.95	268,455.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		920,550.02	1,873,942.62	1,745,664.76
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>6,356,601.05</b>	<b>7,760,500.57</b>	<b>7,698,903.14</b>
4. Receipts from Delinquent Taxes	15-499	1,388,000.00	2,273,000.00	2,307,435.77
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	9,694,601.05	11,364,500.57	11,337,338.91
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	57,096,085.98	55,440,954.83	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>57,096,085.98</b>	<b>55,440,954.83</b>	<b>56,055,682.84</b>
7. Total General Revenues	40000-00	66,790,687.03	66,805,455.40	67,393,021.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
General Government:	20-xxx						
Administration	20-100						
Salaries and Wages	20-100-1	286,020.00	284,000.00		293,997.00	293,996.89	0.11
Other Expenses	20-100-2	181,350.00	163,000.00		205,336.00	205,336.00	0.00
Purchasing	20-100						
Salaries and Wages	20-100-1	74,224.00	72,800.00		75,257.00	75,256.22	0.78
Other Expenses	20-100-2	85,400.00	83,050.00		86,512.00	86,511.49	0.51
	20-105						
	20-105-1						
	20-105-2						
Mayor and Council	20-110						
Salaries and Wages	20-110-1	76,573.00	94,800.00		94,800.00	93,277.21	1,522.79
Other Expenses	20-110-2	40,350.00	40,050.00		40,050.00	35,742.52	4,307.48
Borough Clerk	20-120						
Salaries and Wages	20-120-1	194,100.00	190,314.00		195,340.00	195,339.88	0.12
Other Expenses	20-120-2	31,728.00	33,959.00		33,959.00	27,826.77	6,132.23
Elections - Other Expenses	20-120-2	27,900.00	33,025.00		33,025.00	26,024.95	7,000.05

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Personnel and Data Processing	20-130						
Salaries and Wages	20-130-1	55,987.00	54,762.00		57,565.00	57,564.23	0.77
Other Expenses	20-130-2	5,250.00	7,750.00		7,750.00	4,466.69	3,283.31
Financial Administration - Other Expenses	20-130-2	99,000.00	92,000.00		92,000.00	77,815.95	14,184.05
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	362,165.00	355,100.00		376,094.00	376,093.72	0.28
Other Expenses	20-145-2	46,850.00	47,600.00		47,600.00	41,766.03	5,833.97
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	157,393.00	172,400.00		172,400.00	171,338.99	1,061.01
Other Expenses	20-150-2	19,300.00	23,050.00		23,050.00	14,815.68	8,234.32
Legal Services and Costs	20-155						
Other Expenses	20-155-2	684,000.00	661,000.00		661,000.00	594,413.73	66,586.27
Municipal Court	25-275						
Salaries and Wages	25-275-1	692,080.00	757,780.00		699,780.00	699,367.36	412.64
Other Expenses	25-275-2	134,300.00	110,500.00		148,533.00	148,532.80	0.20
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-2	111,964.00	109,769.00		109,769.00	109,225.22	543.78
Other Expenses	20-165-2	55,200.00	55,750.00		55,750.00	55,183.66	566.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Municipal Land Use Law (N.J.S.A. 40:55	21-xxx						
D-1 et seq.) - Planning Board	21-180						
Other Expenses	21-180-2	29,800.00	42,000.00		42,000.00	21,157.23	20,842.77
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	25,900.00	29,950.00		29,950.00	18,473.68	11,476.32
Rent Leveling Board	22-195						
Salaries and Expenses	22-195-1	39,022.00	38,300.00		38,300.00	38,067.38	232.62
Other Expenses	22-195-2	2,100.00	1,550.00		1,550.00	1,548.33	1.67
Insurance	23-210						
Other Insurance Premiums	23-210-2	2,019,227.00	1,948,327.00		1,948,327.00	1,946,101.38	2,225.62
Group Insurance Plans for Employees	23-220-2	7,280,000.00	7,000,000.00		7,000,000.00	6,865,356.16	134,643.84
Group Insurance Plans for Employees-UCC	23-220-2	355,680.00	342,000.00		342,000.00	342,000.00	0.00
Economic Development	20-170						
Salaries and Wages	20-170-1	89,088.00	152,100.00		112,827.00	93,766.87	19,060.13
Other Expenses	20-170-2	75,000.00	75,000.00		75,000.00	46,708.89	28,291.11

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:	25-xxx						
Police	25-240						
Salaries and Wages	25-240-1	15,359,300.00	14,777,500.00		14,777,500.00	13,342,027.97	1,435,472.03
Other Expenses	25-240-2	625,250.00	576,000.00		576,000.00	365,230.76	210,769.24
Department of Communications	25-250						
Salaries and Wages	25-250-1	813,099.00	797,000.00		827,727.00	827,726.17	0.83
Other Expenses	25-250-2	22,400.00	23,700.00		23,700.00	20,854.44	2,845.56
Emergency Management	25-252						
Salaries and Wages	25-252-1	82,884.00	81,318.00		97,510.00	97,509.66	0.34
Other Expenses	25-252-2	16,150.00	17,250.00		17,250.00	8,858.74	8,391.26
Aid to Volunteer Fire Companies	25-255-2	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Fire Prevention	25-265						
Salaries and Wages	25-265-1	518,206.00	510,731.00		511,271.00	511,270.58	0.42
Other Expenses	25-265-2	34,600.00	35,350.00		35,350.00	29,986.40	5,363.60
Fire Protection	25-265						
Salaries and Wages	26-265-1	862,000.00	866,256.00		836,256.00	834,618.76	1,637.24
Other Expenses	25-265-2	313,500.00	264,800.00		264,800.00	262,250.39	2,549.61
	36-474-2						0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Fort Lee Emergency Medical Technicians	25-260						
Salaries and Expenses	25-260-1	346,863.00	250,000.00		332,836.00	332,835.93	0.07
Other Expenses	25-260-2	71,500.00	68,200.00		68,200.00	67,795.15	404.85
Ambulance Corps - Salaries and Wages	25-265-1	278,000.00	273,000.00		273,000.00	257,643.39	15,356.61
Ambulance Corps - Other Expenses	25-265-2	88,500.00	74,750.00		87,702.00	87,701.54	0.46
Public Works Function:	26-xxx						
Streets and Roads:	26-290						
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	1,778,560.00	1,757,302.00		1,757,302.00	1,736,896.05	20,405.95
Other Expenses	26-290-2	168,250.00	94,900.00		114,259.00	114,258.99	0.01
Garbage and Trash	26-305						
Other Expenses	26-305-2	2,435,885.00	2,700,000.00		2,700,000.00	2,535,553.74	164,446.26
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	602,738.00	627,500.00		627,500.00	617,235.09	10,264.91
Other Expenses	26-310-2	316,100.00	285,600.00		327,101.00	327,100.58	0.42
General Services	26-310						
Salaries and Wages	26-310-1	623,841.00	611,707.00		624,757.00	624,756.77	0.23
Other Expenses	26-310-2	27,520.00	27,620.00		27,620.00	25,559.25	2,060.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations-within "CAPS" (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Function (cont.):	26-xxx						
Communications Repairs	26-310						
Salaries and Wages	26-310-1	143,473.00	144,708.00		144,708.00	144,089.30	618.70
Other Expenses	26-310-2	53,400.00	62,400.00		62,400.00	45,030.75	17,369.25
Sanitation - Sewer System	26-310						
Salaries and Wages	26-310-1	278,194.00	273,500.00		274,736.00	274,735.19	0.81
Other Expenses	26-310-2	163,300.00	146,400.00		156,520.00	156,519.28	0.72
Auto Repairs	26-315						
Other Expenses	26-315-2	281,750.00	298,250.00		298,250.00	242,063.42	56,186.58
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries and Wages	27-330-1	587,500.00	664,567.00		664,567.00	664,567.00	0.00
Other Expenses	27-330-2	102,400.00	115,400.00		115,400.00	91,363.76	24,036.24
Administration of Public Assistance:	27-345						
Salaries and Wages	27-345-1	122,764.00	120,357.00		120,357.00	120,050.17	306.83
Other Expenses	27-345-2	3,200.00	3,200.00		3,200.00	2,109.26	1,090.74
Other Expenses	27-345-2	5,000.00	5,000.00		5,000.00		5,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Parks and Recreation Functions:	28-xxx						
Recreation and Education	28-370						
Salaries and Wages	28-370-1	425,553.00	428,000.00		428,000.00	420,780.24	7,219.76
Other Expenses	28-370-2	37,800.00	39,260.00		39,260.00	38,372.71	887.29
Senior Citizens	28-370						
Salaries and Wages	28-370-1	284,638.00	187,528.00		218,441.00	218,440.14	0.86
Other Expenses	28-370-2	114,900.00	117,800.00		117,800.00	106,949.53	10,850.47
Senior Citizen's Special Services	28-370						
Other Expenses	28-370-2	336,500.00	317,500.00		317,500.00	315,094.89	2,405.11
Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	795,683.00	780,081.00		796,001.00	796,000.47	0.53
Other Expenses	28-375-2	50,100.00	48,050.00		54,859.00	54,858.50	0.50
Community Center	28-375						
Salaries and Wages	28-375-1	159,866.00	126,000.00		147,885.00	147,884.91	0.09
Other Expenses	28-375-2	157,700.00	199,500.00		199,500.00	156,618.16	42,881.84
							0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Unclassified	30-xxx						
Celebration of Public Events, Anniversary or Holiday - Other Expenses	30-420-2	92,500.00	97,500.00		97,500.00	88,197.19	9,302.81
Salary & Wage Adjustment Program	30-425-1	300,000.00	250,000.00				0.00
Cultural and Heritage Affairs	28-370						
Salaries and Wages	28-370-1	70,095.00	68,720.00		71,552.00	71,551.71	0.29
Other expenses	28-370-2	100,125.00	101,100.00		101,100.00	97,336.37	3,763.63
Board of Health:	27-xxx						
Hepatitis B	27-330						
Other Expenses	27-330-2	6,500.00	5,500.00		5,500.00	5,500.00	0.00









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:	31-430						
Electricity	31-430-2	950,000.00	950,000.00		950,000.00	942,088.13	7,911.87
Street Lighting	31-435-2	410,000.00	410,000.00		410,000.00	325,401.59	84,598.41
Water	31-445-2	65,000.00	60,000.00		65,000.00	62,478.96	2,521.04
Fuel Oil	31-447-2	20,000.00	20,000.00		20,000.00	9,166.68	10,833.32
Telephone and Telegraph	31-450-2	310,000.00	300,000.00		305,000.00	303,936.55	1,063.45
Gasoline	31-460-2	300,000.00	400,000.00		294,819.00	261,514.84	33,304.16
Fire Hydrant Service	25-265-2	188,000.00	155,000.00		181,000.00	165,385.17	15,614.83
Revaluation	20-150-3						0.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>46,332,423.00</b>	<b>45,389,992.00</b>	<b>0.00</b>	<b>45,388,838.00</b>	<b>42,803,273.64</b>	<b>2,585,564.36</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>46,332,423.00</b>	<b>45,389,992.00</b>	<b>0.00</b>	<b>45,388,838.00</b>	<b>42,803,273.64</b>	<b>2,585,564.36</b>
Detail:							
Salaries & Wages	30001-11	27,186,058.00	26,478,101.00	0.00	26,371,556.00	24,857,434.46	1,514,121.54
Other Expenses (Including Contingent)	30001-99	19,146,365.00	18,911,891.00	0.00	19,017,282.00	17,945,839.18	1,071,442.82
check:		46,332,423.00	45,389,992.00	0.00	45,388,838.00	42,803,273.64	2,585,564.36

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-871		46,227.45	XXXXXXXXXX	46,227.45	46,227.45	XXXXXXXXXX
Prior Years Bills:	46-872			XXXXXXXXXX			XXXXXXXXXX
Vincent Nuccio DPW OE-2008	46-873	413.00		XXXXXXXXXX		0.00	XXXXXXXXXX
	46-874			XXXXXXXXXX			XXXXXXXXXX
	46-875			XXXXXXXXXX			XXXXXXXXXX
	46-876			XXXXXXXXXX			XXXXXXXXXX
	46-877			XXXXXXXXXX			XXXXXXXXXX
	46-878			XXXXXXXXXX			XXXXXXXXXX
	46-879			XXXXXXXXXX			XXXXXXXXXX
	46-880			XXXXXXXXXX			XXXXXXXXXX
	46-881			XXXXXXXXXX			XXXXXXXXXX
	46-882			XXXXXXXXXX			XXXXXXXXXX
	46-883			XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	864,848.00	835,602.00		835,602.00	835,602.00	0.00
Social Security System (O.A.S.I.)	36-472	1,250,000.00	1,200,000.00		1,200,000.00	1,199,999.61	0.39
Consolidated Police and Firemen's Pension Fund	36-474	25,000.00	24,000.00		24,820.00	24,819.10	0.90
Police and Firemen's Retirement System of NJ	36-475	2,766,075.00	2,699,202.00		2,699,202.00	2,699,202.00	0.00
Unemployment	36-476	95,000.00	95,000.00		95,000.00	94,950.78	49.22
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	5,001,336.00	4,900,031.45		4,900,851.45	4,900,800.94	50.51
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	51,333,759.00	50,290,023.45	0.00	50,289,689.45	47,704,074.58	2,585,614.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		(A) Operations - Excluded from "CAPS"	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
Municipal Court	43-490	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	43-490-1						0.00
Other Expenses	43-490-2						0.00
Bergen County Utilities Authority:	32-465						
Share of Costs	32-465-2	3,951,000.00	4,223,957.00		4,223,957.00	4,173,956.60	0.40
Englewood Sewer Treatment	32-465-2	30,000.00	30,000.00		30,000.00	22,565.00	7,435.00
Maintenance of Free Public Library - Contribution	29-390-2	2,200,000.00	2,174,356.00		2,174,356.00	2,173,664.50	691.50
Fair Housing Act (P.L. 1985 Ch. 222)							
40A:4-45.3T							
Other Expenses	21-190-2	40,000.00	30,000.00		30,000.00	29,939.84	60.16
2010 CAP Exceptions							
Group Insurance for Employees		614,000.00					0.00
Group Insurance for Employees-UCC		37,320.00					0.00
Public Employees Retirement System		53,227.00					0.00
Police and Firemen's Retirement System of NJ	36-475						0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public Employees' Retirement System							0.00
<b>Total Other Operations - Excluded from "CAPS"</b>	XXXXXX	6,925,547.00	6,458,313.00	0.00	6,458,313.00	6,400,125.94	8,187.06



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	42-xxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	<b>XXXXXX</b>	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenue	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education Rehabilitation Fund	41-702						
Other Expenses	41-702-1	3,016.62	1,659.91		1,659.91	1,659.91	0.00
Municipal Alliance Program	41-703						0.00
State Share	41-703-2	15,759.00	16,765.00		16,765.00	16,765.00	0.00
Local Share	41-703-2	3,940.00	4,191.00		4,191.00		4,191.00
Municipal Recycling Assistance Program	41-710-2						0.00
Body Armor	41-711						
Other Expenses	41-711-2		20,832.20		20,832.20	20,832.20	0.00
Bergen County Title III Older American Act	41-715						
Nutrition Center							
Salaries and Wages	41-715-1	69,950.00	95,534.00		95,534.00	95,534.00	0.00
Public Health Priority Funding							
Other Expenses	41-716-2	33,568.00	15,080.00		15,080.00	15,080.00	0.00
Emergency Management Grant	41-717-2						0.00
Hepatitis B	41-702-2		485.00		485.00	485.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	41-745-300						
State of NJ	41-745-300-1						0.00
JAG	41-745-300-1		11,924.00		11,924.00	11,924.00	0.00
Drunk Driving Enforcement Fund	41-745-303						0.00
Other Expenses	41-745-303-2		6,034.11		6,034.11	6,034.11	0.00
NJ 911 Equipment	41-770-2						0.00
Recycling Tonnage Grant							0.00
Other Expenses	41-771-2		14,227.96		14,227.96	14,227.96	0.00
Pedestrian Safety Grant	41-772-2	14,000.00	4,850.00		4,850.00	4,850.00	0.00
Walksafe Fort Lee	41-773-2		6,000.00		6,000.00	6,000.00	0.00
Clean Communities Act	41-774-2	51,119.78	39,840.77		39,840.77	39,840.77	0.00
Driving While Intoxicated	41-775-2	5,600.00	4,800.00		4,800.00	4,800.00	0.00
Infrastructure Preparedness	41-776-2		1,500.00		1,500.00	1,500.00	0.00
Pandemic Flu	41-777-2		7,248.00		7,248.00	7,248.00	0.00
Traffic Safety	41-778-2	2,000.00					0.00
Stormwater Grant	41-779-2		5,155.00		5,155.00	5,155.00	0.00
Click it or Ticket	41-780-2				0.00	0.00	0.00











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	6000024-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	6000025-00	13,933,928.03	14,564,431.95	0.00	14,564,765.95	14,343,305.07	12,695.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	600006-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	13,933,928.03	14,564,431.95	0.00	14,564,765.95	14,343,305.07	12,695.67
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	65,267,687.03	64,854,455.40	0.00	64,854,455.40	62,047,379.65	2,598,310.54
(M) Reserve for Uncollected Taxes	50-899	1,523,000.00	1,951,000.00	XXXXXXXXXX	1,951,000.00	1,951,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>66,790,687.03</b>	<b>66,805,455.40</b>	<b>0.00</b>	<b>66,805,455.40</b>	<b>63,998,379.65</b>	<b>2,598,310.54</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Summary of Appropriations	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	46,332,423.00	45,389,992.00	0.00	45,388,838.00	42,803,273.64	2,585,564.36
Statutory Expenditures	XXXXXX	5,000,923.00	4,853,804.00	0.00	4,854,624.00	4,854,573.49	50.51
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	6,925,547.00	6,458,313.00	0.00	6,458,313.00	6,400,125.94	8,187.06
Uniform Construction Code	XXXXXX	65,404.00	64,122.00	0.00	64,122.00	63,804.39	317.61
Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	208,424.03	272,646.95	0.00	272,646.95	268,455.95	4,191.00
Total Operations - Excluded from "CAPS"	60023-00	7,199,375.03	6,795,081.95	0.00	6,795,081.95	6,732,386.28	12,695.67
(C) Capital Improvements	60002-77	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
(D) Municipal Debt Service	60003-00	6,584,553.00	7,619,350.00	0.00	7,619,684.00	7,460,918.79	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	413.00	46,227.45	XXXXXXXXXX	46,227.45	46,227.45	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,523,000.00	1,951,000.00	XXXXXXXXXX	1,951,000.00	1,951,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>66,790,687.03</b>	<b>66,805,455.40</b>	<b>0.00</b>	<b>66,805,455.40</b>	<b>63,998,379.65</b>	<b>2,598,310.54</b>

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit ( _____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Senior Citizen Picnic Donations; Disposal of Forfeited Property; Uniform Fire Safety; Dept. of Parks and Recreation; Special Events Activities; Donations-Marriage Fees by Mayor; Housing and Community Development Act of 1974; Fort Lee Film Commission are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

## APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	8,853,107.72
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,356,436.05
Tax Title Liens Receivable	1110400	77,328.47
Property Acquired by Tax Title Lien Liquidation	1110500	8,220.00
Other Receivables	1110600	95,537.77
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>10,390,630.01</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,741,649.46
Reserves for Receivables	2110200	1,537,522.29
Surplus	2110300	2,111,458.26
<b>Total Liabilities, Reserves and Surplus</b>		<b>10,390,630.01</b>

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

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	1,575,847.46	2,156,728.74
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 98.71 2009 97.79; 2008 )	2310200	113,699,698.20	108,464,992.74
Delinquent Taxes	2310300	2,307,435.77	1,147,839.34
Other Revenues and Additions to Income	2310400	9,007,016.99	9,358,886.00
<b>Total Funds</b>	<b>2310500</b>	<b>126,589,998.42</b>	<b>121,128,446.82</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	64,645,690.19	62,068,224.20
School Taxes (Including Local and Regional)	2310700	46,977,654.50	45,170,821.50
County Taxes (Including Added Tax Amounts)	2310800	12,617,360.86	11,822,944.93
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	237,834.61	490,608.73
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>124,478,540.16</b>	<b>119,552,599.36</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>124,478,540.16</b>	<b>119,552,599.36</b>
Surplus Balance - December 31st	2311400	2,111,458.26	1,575,847.46

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	2,111,458.26
Current Surplus Anticipated in 2010 Budget	2311600	1,950,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>161,458.26</b>

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

**2010**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL 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)
- X     6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Council plan to examine each capital request carefully before initiating any projects.







## SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

### RESOLUTION

Be It Resolved by the Mayor and Council of the Borough of Fort Lee of the County of Bergen that the budget herein before 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) \$57,096,085.98 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE  
(Insert last name)

{ POTTAN, A. {  
 { SOHMER, H {  
 { KASOFSKY, I {  
 Ayes { CERVIERI, J Nays {  
 {  
 {  
 {

{  
 Abstained {  
 {  
 {  
 Absent { GOLDBERG, J  
 { SARGENTI, M.  
 {

### SUMMARY OF REVENUES

**1. General Revenues**

Surplus Anticipated	08-100	1,950,000.00
Miscellaneous Revenues Anticipated	40004-10	6,356,601.05
Receipts from Delinquent Taxes	15-499	1,388,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> (Item 6(a), Sheet 11)	<b>07-190</b>	<b>57,096,085.98</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>57,096,085.98</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-195	
<b>Total Revenues</b>	<b>40000-10</b>	<b>66,790,687.03</b>

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		46,332,423.00
(e) Deferred Charges and Statutory Expenditures - Municipal		5,001,336.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXXX	
(a) Operations - Total Operations Excluded from "CAPS"		7,199,375.03
(c) Capital Improvements		150,000.00
(d) Municipal Debt Service		6,584,553.00
(e) Deferred Charges - Municipal		
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		1,523,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		66,790,687.03

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 22nd \_\_\_\_\_ day of July \_\_\_\_\_ 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this   22nd   day of   July   20  10  ,   New W Grant  , Clerk.

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

Contracting Unit Borough of Fort Lee

Year Ending: December 31, 2009

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

1.

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.

July 22, 2010

Date

Neil W. Grant

Clerk of the Governing Body