

**2010 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Borough of CLOSTER COUNTY: BERGEN

<u>Sophie Heymann</u>	<u>12/31/2010</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
<u>Loretta Castano</u>	<u>Jan. 1, 1989</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	226
	<b>Cert No.</b>
<u>Maria Passafaro</u>	<u>T-8183</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Michael Mariniello, Jr.</u>	<u>N0235</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Gary J. Vinci</u>	<u>CR00411</u>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<u>Edward T. Rogan</u>	
<b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
Name	Term Expires
<u>Victoria Amitai</u>	<u>12/31/2010</u>
<u>John Glidden</u>	<u>12/31/2010</u>
<u>John Kashwick</u>	<u>12/31/2011</u>
<u>Dr. David H. Barad</u>	<u>12/31/2011</u>
<u>Arthur Dolson</u>	<u>12/31/2012</u>
<u>Alissa Latner</u>	<u>12/31/2012</u>

**Official Mailing Address of Municipality**

Borough Hall  
295 Closter Dock Road  
Closter, New Jersey 07624  
**Fax #:** (201) 784-9721

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

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

**Division Use Only**

**Municode:** \_\_\_\_\_  
**Public Hearing Date:** \_\_\_\_\_

**2010  
MUNICIPAL BUDGET**

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 12th day of May, 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).

\_\_\_\_\_  
Clerk  
295 Closter Dock Road  
\_\_\_\_\_  
Address  
Closter, NJ 07624  
\_\_\_\_\_  
Address  
(201) 784-0600  
\_\_\_\_\_  
Phone Number

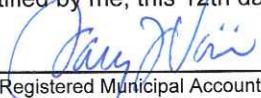
Certified by me, this 12th day of May, 2010

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

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

Certified by me, this 12th day of May, 2010

Certified by me, this 12th day of May, 2010

  
\_\_\_\_\_  
Registered Municipal Accountant  
Lerch, Vinci & Higgins, LLP  
\_\_\_\_\_  
Address

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

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

**DO NOT USE THESE SPACES**

*(Do not advertise this Certification form)*

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_, 2010

By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2010

By: \_\_\_\_\_

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

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

**BOROUGH OF CLOSTER, COUNTY OF BERGEN**

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Borough of Closter, 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 Press Journal in the issue of May 20, 2010**

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

<b>RECORDED VOTE</b> (Insert last name)	<b>Ayes</b>	{ Amitai { Glidden { Kashwick { Barad Dolson	{ { {	{ { {	<b>Abstained</b>	{ { {	{ {	<b>Absent</b>	{ Latner
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**Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Closter, County of Bergen, on May 12, 2010**

**A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on June 9, 2010 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.**

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

		YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX XX
1. Appropriations within "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		9,635,549 00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		3,561,406 00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,561,406 00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.10 Percent of Tax Collections		800,337 00
4. Total General Appropriations (Item 9, Sheet 29)		
	Building Aid Allowance 2010 - \$ _____	
	for Schools-State Aid 2009 - \$ _____	
		13,997,292 00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,988,313 00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		10,008,979 00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	13,758,570	00						
Budget Appropriations Added by N.J.S. 40A:4-87	6,000	00						
Emergency Appropriations	25,000	00						
<b>Total Appropriations</b>	<b>13,789,570</b>	<b>00</b>						
<b>Expenditures</b>								
Paid or Charged (Including Reserve for Uncollected Taxes)	13,181,816	00						
Reserved	607,733	00						
<b>Unexpended Balances Cancelled</b>	<b>21</b>	<b>00</b>						
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	<b>13,789,570</b>	<b>00</b>						
Overexpenditures*	-							

\*See Budget Appropriation Items so marked to the right column "Expended 2009 Reserved."

**Explanations of Appropriations for  
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

I. General

To the Residents of the Borough of Closter:

The 2010 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". It is anticipated that the 2010 Municipal tax rate will increase by approximately 2.0 tax points from 2010. The table below is a comparison of the projected 2010 municipal tax rate and the 2009 municipal tax rate.

<u>Municipal</u>	<u>2009</u>	Estimated for <u>2010</u>	<u>Increase</u>
Tax Dollars	\$ 9,696,941	\$ 10,008,979	\$ 312,038
	<u>2009</u>	Estimated for <u>2010</u>	<u>Increase</u>
Tax Rate	\$ 0.468	\$ 0.485	\$ 0.017
	<u>2009</u>	<u>2010</u>	<u>Increase</u>
	Tax on Average Home Assessed at \$665,000		
Tax Increase	\$ 3,112	\$ 3,225	\$ 113

II. Appropriations "CAP"

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in the preparation of its annual budget a municipality shall limit any increase to the "Cost of Living Adjustment" ("COLA") or the index rate whichever is less, over the previous years final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The governing body intends on adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

Chapter 68, Public Laws of 1976 (see revised and amended by P.L. 2004, C. 74) places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2009 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. This gives you the basic "CAP" for 2010 or the increase in appropriations over the 2009 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

**NOTE:**

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

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

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

II. Appropriation "CAP" (Continued)		III. TAX LEVY CAP	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 62 of the Laws of 2008 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 4.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2010 tax levy CAP is as follows:</p>	
Total Appropriations for the 2009 Budget	\$13,758,570	2009 Amount to be Raised by Taxation	\$ 9,696,941
<u>Modifications:</u>		2009 Capital Improvement Fund	<u>(115,000)</u>
Less:			9,581,941
Reserve for Uncollected Taxes	\$ 811,436	4% CAP Increase	<u>383,278</u>
Municipal Debt Service	1,140,292	Adjusted Tax Levy Prior to Exclusions	9,965,219
Other Operations Excluded from "CAP"	2,069,548	Exclusions:	
Capital Improvements	115,000	Change in Debt Service, Net of Offsetting Revenues	\$ (10,521)
Deferred Charges	<u>60,800</u>	Allowable Pension Increases	6,443
Total Modifications	<u>4,197,076</u>	Allowable Health Care Cost Increases	105,680
Amount Which "CAP" is Applied	9,561,494	Capital Improvement Fund	30,000
Additional CAP (Increase to 3.5%)	334,652	Cancelled or Unexpended Exclusions	(21)
New Construction	15,892	Value of New Construction	<u>15,892</u>
CAP Bank - 2008	397,644		<u>147,473</u>
CAP Bank - 2009	<u>484,449</u>	Maximum Allowable Amount to be Raised by Taxation for 2010	10,112,692
Total General Appropriations for Municipal Purposes Within "CAP"	10,794,131	Proposed 2010 Amount to be Raised by Taxation	<u>10,008,979</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>9,635,549</u>	Amount Below Allowable Tax Levy "CAP"	<u>\$ 103,713</u>
Amount Below Allowable Appropriations "CAP"	<u>\$ 1,158,582</u>		

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

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

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The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion. On June 9, 2010 at 7:30 P.M., at the Borough Hall, Borough of Closter, a hearing on the 2010 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2010 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Finance Office at 295 Closter Dock Road, Closter, NJ 07624, (201) 784-0600.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**ANALYSIS OF COMPENSATED ABSENCE LIABILITY**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non Contractual Borough Employees	1,404	\$420,254		X	
Local 945 Teamsters - DPW	925	\$285,222	X		
Local 233 PBA - Police	2,074	\$998,616	X		
<b>Totals</b>	4,403	days \$1,704,092			
<b>Total Funds Reserved as of end of 2009:</b>		\$100,697			
<b>Total Funds Appropriated in 2010:</b>		\$0			

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLOSTER

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	425,000.00	475,000.00	475,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	425,000.00	475,000.00	475,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxxx</b>	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	<b>08-103</b>	28,000.00	28,268.00	28,028.00
Other	<b>08-104</b>	17,000.00	18,257.00	17,073.00
Fees and Permits	<b>08-105</b>	67,148.00	141,590.00	67,148.00
Fines and Costs:	<b>xxxxxxxx</b>			
Municipal Court	<b>08-110</b>	77,385.00	91,445.00	77,385.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	94,000.00	75,042.00	94,007.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	28,250.00	100,000.00	28,256.00
Anticipated Utility Operating Surplus	<b>08-114</b>			
Cable Franchise Fees	<b>08-116</b>	88,998.00	78,000.00	80,293.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLOSTER

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	400,781.00	532,602.00	392,190.00



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLOSTER

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	154,690.00	185,034.00	154,690.00
Uniform Construction Code Fees - Additional Fees - 2010	08-160	15,000.00		
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	169,690.00	185,034.00	154,690.00





**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLOSTER

GENERAL REVENUES	FCOA	Anticipated		Realized
		2010	2009	In Cash in 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:</b>	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Clean Communities Grant	10-701	11,440.00	13,312.00	13,312.00
Police Body Armor	10-702	1,013.00	2,142.00	2,142.00
Solid Waste Administration	10-703	16,060.00		
Smart Growth Grant	10-704	4,500.00		
Historical Commission	10-705	600.00		
Recreation Opportunity - 2009	10-706		10,000.00	10,000.00
Reserve for Recreation Opportunity - 2008	10-707		9,984.00	9,984.00
COPS in Shops	10-708		3,500.00	3,500.00
GDL 2009 Enforcement	10-709		2,000.00	2,000.00
NJ DEP - Hazardous Discharge Site Remediation	10-710		6,000.00	6,000.00
Business Stimulus Fund Grant - Tree Planting	10-711	7,000.00		
Alcohol Education and Rehabilitation	10-712	603.00		
ADA Handicap Ramp Program	10-713	12,000.00		
Master Plan Historic Preservation Grant	10-714	20,000.00		



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLOSTER

GENERAL REVENUES	FCOA	Anticipated		Realized
		2010	2009	In Cash in 2009
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	08-106	35,300.00	28,000.00	35,327.00
Cell Tower Rental	08-107	46,655.00	57,000.00	46,655.00
Prepaid School Tax	08-108	196,920.00		
Due from General Capital Fund	08-109		212,434.00	212,434.00
General Capital Surplus	08-110	25,000.00	25,000.00	25,000.00
Reimbursement from Library - 2009	08-111	60,645.00		
Reimbursement from Library - 2010	08-112	60,645.00		
Employee Reimbursement for Group Health Insurance	08-113	10,780.00		
Donation - Trust	08-114	47,240.00		
Rental Payments	08-115	11,000.00		
Alpine Sewer Connection Fees	08-116	8,720.00		

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLOSTER

GENERAL REVENUES	FCOA	Anticipated		Realized
		2010	2009	In Cash in 2009
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>502,905.00</b>	<b>322,434.00</b>	<b>319,416.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CLOSTER

GENERAL REVENUES	FCOA	Anticipated		Realized
		2010	2009	In Cash in 2009
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	425,000.00	475,000.00	475,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	08-001	400,781.00	532,602.00	392,190.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,491,991.00	1,786,675.00	1,786,675.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	169,690.00	185,034.00	154,690.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	524,730.00	343,946.00	245,968.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	73,216.00	46,938.00	46,938.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	502,905.00	322,434.00	319,416.00
Total Miscellaneous Revenues	13-099	3,163,313.00	3,217,629.00	2,945,877.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	400,000.00	375,000.00	470,768.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,988,313.00	4,067,629.00	3,891,645.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,008,979.00	9,696,941.00	
b) Addition to Local District School Tax	07-191			xxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,008,979.00	9,696,941.00	10,001,940.00
<b>7. Total General Revenues</b>	13-299	13,997,292.00	13,764,570.00	13,893,585.00

BOROUGH OF CLOSTER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	136,515.00					-
Other Expenses	20-100-2	16,500.00	26,500.00		26,500.00	24,421.00	2,079.00
Municipal Clerk							
Salaries and Wages	20-120-1	149,140.00	138,503.00		138,503.00	134,446.00	4,057.00
Other Expenses	20-120-2	16,500.00	16,500.00		16,500.00	16,343.00	157.00
Codification of Ordinances	20-120-2	3,000.00	7,000.00		7,000.00	1,251.00	5,749.00
Elections	20-120-2	7,550.00	7,000.00		7,500.00	7,420.00	80.00
Financial Administration							
Salaries and Wages	20-130-1	81,669.00	219,027.00		180,027.00	179,776.00	251.00
Other Expenses	20-130-2	43,400.00	59,750.00		59,750.00	54,499.00	5,251.00
Audit Services							
Other Expenses	20-135-2	39,300.00	42,000.00		42,000.00	42,000.00	-
Data Processing							
Salaries and Wages	20-140-1	10,179.00	8,605.00		10,105.00	9,930.00	175.00
Other Expenses	20-140-2	4,500.00	10,000.00		10,000.00	9,720.00	280.00

BOROUGH OF CLOSTER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Tax Assessment Administration							
Salaries and Wages	20-150-1	52,129.00	51,031.00		55,531.00	55,446.00	85.00
Other Expenses	20-150-2	3,150.00	3,825.00		3,825.00	2,995.00	830.00
Revenue Administration							
Salaries and Wages	20-145-1	124,242.00	122,891.00		122,891.00	122,132.00	759.00
Other Expenses	20-145-2	20,600.00	14,300.00		19,300.00	18,300.00	1,000.00
Legal Services							
Other Expenses	20-155-2	152,000.00	140,000.00		135,300.00	102,347.00	32,953.00
Engineering Services							
Other Expenses	20-165-2	25,500.00	33,000.00		33,000.00	18,673.00	14,327.00
Monitoring Wells	20-165-2	15,000.00	16,775.00		19,500.00	19,475.00	25.00
Economic Development							
Closter Improvement Committee	20-170-2	4,500.00	9,925.00		9,925.00	6,070.00	3,855.00
Historic Commission							
Other Expenses	20-175-2	4,000.00	6,750.00		6,750.00	2,215.00	4,535.00

BOROUGH OF CLOSTER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	11,590.00	25,688.00		28,688.00	28,685.00	3.00
Other Expenses	21-180-2	27,500.00	8,000.00	25,000.00	34,000.00	8,099.00	25,901.00
							-
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	15,602.00					-
Other Expenses	21-185-2	17,700.00	9,150.00		9,150.00	4,374.00	4,776.00
INSURANCE							
Unemployment Insurance	23-215-2	12,000.00	12,000.00		12,000.00	10,834.00	1,166.00
Other Insurance Premiums	23-230-2	10,000.00	13,013.00		9,213.00	9,119.00	94.00
General Liability	23-210-2	224,632.00	168,000.00		179,000.00	151,260.00	27,740.00
Workers Compensation	23-215-2	188,000.00	197,000.00		190,000.00	186,398.00	3,602.00
Employees Group Health	23-220-2	894,320.00	885,000.00		845,500.00	695,823.00	149,677.00

## BOROUGH OF CLOSTER

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	25-240-1	2,894,758.00	2,910,129.00		3,093,654.00	3,084,339.00	9,315.00
Other Expenses	25-240-2	63,250.00	68,300.00		68,300.00	56,712.00	11,588.00
Acq. of Police Vehicles	25-240-2	27,192.00	48,500.00		29,500.00	22,846.00	6,654.00
Office of Emergency Management							
Salaries and Wages	25-252-1	7,122.00	6,980.00		6,980.00	6,949.00	31.00
Other Expenses	25-252-2	6,900.00	9,000.00		7,000.00	6,042.00	958.00
First Aid Organization - Contribution	25-260-2	11,400.00	12,000.00		12,000.00	12,000.00	-
Fire Prevention Bureau/Uniform Fire Safety							
Salaries and Wages	25-265-1	31,400.00	32,312.00		29,812.00	27,249.00	2,563.00
Other Expenses	25-265-2	4,000.00	2,000.00		4,500.00	4,262.00	238.00
Fire Protection							
Other Expenses	25-265-2	39,400.00	60,575.00		55,575.00	51,546.00	4,029.00
Clothing Allowance	25-265-2	16,000.00	16,000.00		16,000.00	14,988.00	1,012.00
Fire Hydrant Service	25-265-2	150,000.00	140,000.00		140,000.00	128,302.00	11,698.00
Municipal Prosecutor							
Other Expenses	25-275-2	6,500.00	8,000.00		8,000.00	5,980.00	2,020.00

## BOROUGH OF CLOSTER

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	850,309.00	809,368.00		809,368.00	774,254.00	35,114.00
Other Expenses	26-290-2	42,700.00	72,000.00		37,000.00	35,399.00	1,601.00
Snow Removal							
Other Expenses	26-290-2	16,500.00	10,000.00		10,000.00		10,000.00
Shade Tree Commission							
Salaries and Wages	26-300-2	3,836.00	2,600.00		2,700.00	2,621.00	79.00
Other Expenses	26-300-2	32,000.00	50,000.00		46,000.00	43,425.00	2,575.00
Solid Waste Collection							
Salaries and Wages	26-305-1	332,786.00	315,051.00		315,051.00	292,575.00	22,476.00
Other Expenses	26-305-2	3,500.00	5,000.00		2,900.00	2,821.00	79.00
Recycling							
Salaries and Wages	26-305-1	49,183.00	48,063.00		48,063.00	48,023.00	40.00
Other Expenses	26-305-2	1,000.00	5,000.00		1,000.00	905.00	95.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	53,342.00					-
Other Expenses	26-310-2	24,000.00	58,050.00		38,050.00	35,093.00	2,957.00

## BOROUGH OF CLOSTER

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Vehicle Maintenance							
Salaries and Wages	26-315-1	94,561.00	91,259.00		91,259.00	87,750.00	3,509.00
Other Expenses	26-315-2	117,000.00	128,900.00		103,900.00	90,119.00	13,781.00
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Services							
Salaries and Wages	27-330-1	56,150.00	56,867.00		60,367.00	60,306.00	61.00
Other Expenses	27-330-2	64,132.00	61,970.00		61,970.00	58,376.00	3,594.00
Environmental Commission (NJS 40:56A-1 et seq.)							
Other Expenses	27-335-2	3,850.00	4,500.00		4,500.00	3,656.00	844.00
Animal Control							
Other Expenses	27-340-2	13,078.00	12,500.00		12,750.00	12,742.00	8.00
Administration of Public Assistance							
Other Expenses	27-345-2		200.00		200.00		200.00
Aid to Mental Health Center	27-360-2	1,000.00					-
PARK AND RECREATION FUNCTIONS							
Maintenance of Parks	28-375-2		8,500.00		8,500.00	4,716.00	3,784.00
Parks and Playgrounds	28-375-2	37,000.00	24,000.00		35,000.00	30,312.00	4,688.00

BOROUGH OF CLOSTER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS (Continued)							
Senior Citizens							
Other Expenses	28-370-2	3,800.00	4,000.00		4,000.00	4,000.00	-
							-
Board of Recreation Commissioners							
Salaries and Wages	28-370-1	62,534.00	60,126.00		60,626.00	60,569.00	57.00
Other Expenses	28-370-2	31,500.00	35,000.00		35,000.00	28,027.00	6,973.00
EDUCATION FUNCTIONS							
Contribution to Belskie Museum	29-390-2	7,125.00	7,500.00		7,500.00	7,500.00	
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events, Anniversary or Holiday	30-420-2	2,100.00	3,000.00		3,100.00	3,100.00	-

BOROUGH OF CLOSTER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Solid Waste Recycling Landfill and Contingency Taxes	32-465-2	268,200.00	275,000.00		263,500.00	236,683.00	26,817.00
MUNICIPAL COURT							
Salaries and Wages	43-490-1	89,750.00	87,601.00		87,601.00	87,107.00	494.00
Other Expenses	43-490-2	3,300.00	2,000.00		3,500.00	3,077.00	423.00
Public Defender (P.L. 1997, C.256)							
Other Expenses	43-495-2	1,800.00	1,800.00		1,800.00	1,800.00	-

BOROUGH OF CLOSTER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Uniform Construction Code Enforcement Functions							
Salaries and Wages	22-195-1	113,162.00	152,206.00		152,206.00	148,813.00	3,393.00
Other Expenses	22-195-2	7,550.00	10,000.00		7,000.00	6,263.00	737.00
Other Code Enforcement Functions							
Plumbing Inspector							
Salaries and Wages	22-200-1	22,584.00	17,158.00		19,658.00	19,565.00	93.00
Electrical Inspector							
Salaries and Wages	22-200-1	11,481.00	11,797.00		11,797.00	11,212.00	585.00
Elevator Inspector							
Salaries and Wages	22-200-1	2,555.00	2,503.00		2,503.00	2,495.00	8.00
Fire Inspector							
Salaries and Wages	22-200-1	7,012.00	6,873.00		7,873.00	7,534.00	339.00
Zoning Officer							
Salaries and Wages	22-201-1	23,340.00					-
Other Expenses	22-201-2	100.00	100.00		100.00		100.00
Property Maintenance							
Salaries and Wages	22-201-1	34,201.00	12,047.00		32,047.00	26,385.00	5,662.00
Other Expenses	22-201-2	500.00	-		1,000.00	381.00	619.00

BOROUGH OF CLOSTER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	142,000.00	96,000.00		132,500.00	132,405.00	95.00
Street Lighting	31-435-2	75,000.00	105,000.00		77,000.00	56,518.00	20,482.00
Telephone and Telegraph	31-440-2	89,500.00	95,000.00		95,000.00	85,803.00	9,197.00
Water	31-445-2	11,500.00	10,000.00		11,400.00	10,717.00	683.00
Natural Gas	31-446-2	25,000.00	25,000.00		25,000.00	17,682.00	7,318.00
Sewer System	31-455-2	2,500.00	19,000.00		4,000.00	1,584.00	2,416.00
Gasoline	31-460-2	120,000.00	130,000.00		100,000.00	89,256.00	10,744.00
Total Operations (Item 8(A)) within "CAPS"	34-199	8,522,661.00	8,497,568.00	25,000.00	8,517,068.00	7,974,835.00	542,233.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	8,522,661.00	8,497,568.00	25,000.00	8,517,068.00	7,974,835.00	542,233.00
Detail:							
Salaries & Wages	34-201-1	5,321,132.00	5,188,685.00	-	5,367,310.00	5,278,161.00	89,149.00
Other Expenses(Including Contingent)	34-201-2	3,201,529.00	3,308,883.00	25,000.00	3,149,758.00	2,696,674.00	453,084.00

BOROUGH OF CLOSTER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations	46-870			XXXXXX			XXXXXX
Overexpenditure of Appropriation Reserves	46-890-2	2,285.00		XXXXXX			XXXXXX
Overexpenditure of Appropriation	46-890-2		6,643.00	XXXXXX	6,643.00	6,643.00	XXXXXX
Overexpenditure of General Capital Ordinance	46-890-2	10,874.00	3,686.00	XXXXXX	3,686.00	3,686.00	XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

BOROUGH OF CLOSTER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Contribution to							
Social Security System (O.A.S.I.)	36-472-2	254,800.00	245,000.00		245,000.00	239,014.00	5,986.00
Police and Fireman's Retirement System of NJ	36-475-2	617,040.00	591,395.00		591,395.00	591,395.00	-
Public Employees' Retirement System	36-471-2	227,889.00	217,202.00		217,202.00	217,202.00	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,112,888.00	1,063,926.00	-	1,063,926.00	1,057,940.00	5,986.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,635,549.00	9,561,494.00	25,000.00	9,580,994.00	9,032,775.00	548,219.00

BOROUGH OF CLOSTER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Bergen County Utilities Authority - Contractual	31-455-2	767,834.00	684,845.00		684,845.00	684,481.00	364.00
EDUCATION FUNCTIONS							
Maintenance of Free Public Library (Ch. 82, 541 P.L. 1985)	29-390-2	750,345.00	785,819.00		785,819.00	785,818.00	1.00
GENERAL GOVERNMENT FUNCTIONS							
Reserve for Tax Appeals	30-426-2	200,000.00	175,000.00		175,000.00	175,000.00	-
PUBLIC SAFETY FUNCTIONS							
Length of Service Awards Program (LOSAP)	25-265-2	34,500.00	35,000.00		35,000.00	1,500.00	33,500.00
INSURANCE							
Employee Group Health	23-220-2	105,680.00					-
STATUTORY EXPENDITURES							
Public Employees' Retirement System	36-471-2	7,529.00					-



BOROUGH OF CLOSTER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-



BOROUGH OF CLOSTER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

## BOROUGH OF CLOSTER

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Clean Communities Grant	41-701-2	11,440.00	13,312.00		13,312.00	13,294.00	18.00
Police Body Armor - State Share	41-702-2	1,013.00	2,142.00		2,142.00	1,700.00	442.00
Solid Waste Administration	41-703-2	16,060.00					
Smart Growth Grant	41-704-2	4,500.00					
Historical Commission	41-705-2	600.00					
Recreation Opportunity 2009							
State Share	41-706-2		10,000.00		10,000.00	6,395.00	3,605.00
Local Share	41-706-2		2,000.00		2,000.00		2,000.00
Recreation Opportunity 2008							
State Share	41-707-2		9,984.00		9,984.00		9,984.00
Local Share	41-707-2		2,000.00		2,000.00		2,000.00
COPS in Shops - State Share	41-708-2		3,500.00		3,500.00	497.00	3,003.00
GDL 2009 Enforcement - State Share	41-709-2		2,000.00		2,000.00	2,000.00	-
NJ DEP - Hazardous Discharge Remediation	41-710-2		6,000.00		6,000.00	1,776.00	4,224.00
Business Stimulus Fund Grant - Tree Planting	41-711-2	7,000.00					
Alcohol Education and Rehabilitation	41-712-2	603.00					
Master Plan Historic Preservation Grant	41-714-2	20,000.00					-





BOROUGH OF CLOSTER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public &amp; Private Programs OFF-SET by Revenues</b>	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
<b>New Jersey Transportation Trust Fund Authority Act</b>	<b>41-865</b>						
ADA Handicap Ramp Program	<b>41-713</b>	12,000.00					
							-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	42,000.00	115,000.00	-	115,000.00	115,000.00	-



BOROUGH OF CLOSTER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	25,000.00		xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	10,800.00	60,800.00	xxxxx	60,800.00	60,800.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13) Pl. Bd.	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>46-999</b>	<b>35,800.00</b>	<b>60,800.00</b>	<b>xxxxx</b>	<b>60,800.00</b>	<b>60,800.00</b>	<b>xxxxx</b>
(F) Judgements (N.J.S.A. 40A:4-45.3cc) Transferred to B.O.E. for Use of Local Schools	37-480			xxxxx			xxxxx
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>3,561,406.00</b>	<b>3,391,640.00</b>	<b>-</b>	<b>3,397,140.00</b>	<b>3,337,605.00</b>	<b>59,514.00</b>

BOROUGH OF CLOSTER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
(1) Type 1 District School Debt Service	XXXXX						XXXXX
Payment of Bond Principal	48-920						XXXXX
Payment of Bond Anticipation Notes	48-925						XXXXX
Interest on Bonds	48-930						XXXXX
Interest on Notes	48-935						XXXXX
							XXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations - Schools	29-406						XXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	3,561,406.00	3,391,640.00	-	3,397,140.00	3,337,605.00	59,514.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	13,196,955.00	12,953,134.00	25,000.00	12,978,134.00	12,370,380.00	607,733.00
(M) Reserve for Uncollected Taxes	50-899	800,337.00	811,436.00		811,436.00	811,436.00	XXXXX
9. Total General Appropriations	34-499	13,997,292.00	13,764,570.00	25,000.00	13,789,570.00	13,181,816.00	607,733.00

BOROUGH OF CLOSTER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations		Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	\$9,635,549.00	\$9,561,494.00	\$25,000.00	\$9,580,994.00	\$9,032,775.00	\$548,219.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,865,888.00	1,680,664.00	-	1,680,664.00	1,646,799.00	33,865.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	426,752.00	343,946.00	-	349,446.00	349,073.00	373.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	61,216.00	50,938.00	-	50,938.00	25,662.00	25,276.00
Total Operations - Excluded from Caps	34-305	2,353,856.00	2,075,548.00	-	2,081,048.00	2,021,534.00	59,514.00
(C) Capital Improvements	44-999	42,000.00	115,000.00	-	115,000.00	115,000.00	-
(D) Municipal Debt Service	45-999	1,129,750.00	1,140,292.00	-	1,140,292.00	1,140,271.00	xxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	35,800.00	60,800.00	-	60,800.00	60,800.00	-
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit-with Prior Consent of LFB	46-885	-	-	-	-	-	-
(K) Local District School Purposes	29-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	800,337.00	811,436.00	-	811,436.00	811,436.00	-
Total General Appropriations	34-499	13,997,292.00	13,764,570.00	25,000.00	13,789,570.00	13,181,816.00	607,733.00

**BOROUGH OF CLOSTER  
2010 MUNICIPAL BUDGET**

**Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document**

**DEDICATED ASSESSMENT BUDGET**

**N/A**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2009
		2010		2009		
Assessment Cash	53-101					
Deficit ( _____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2009 Paid or Charged
		2010		2009		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility Assessment Appropriations	53-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due 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 and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Board of Recreation Commission; Uniform Fire Safety Act - Penalties; Devel. Escrow Deposits; Open Space Trust, Recreation, Farmland and Historic Preservation Trust, Snow Removal, Accumulated Absences; Recycling Program; Tree Planting Donations, Parking Offenses Adjudication Act, Revitalization of Downtown Closter - Donations, are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

## 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	2,028,569	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	45,617	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	495,089	00
Tax Title Liens Receivable	1110400		00
Property Acquired By Tax Title Lien Liquidation	1110500	130,531	00
Other Receivables	1110600	204,162	00
Deferred Charges Required to be in 2010 Budget	1110700	38,085	00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	32,400	00
Total Assets	1110900	2,974,453	00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,539,823	00
Reserve for Receivables	2110200	829,782	00
Surplus	2110300	604,848	00
Total Liabilities, Reserves and Surplus		2,974,453	00

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

		YEAR 2009		YEAR 2008	
Surplus Balance, January 1st	2310100	666,925	00	981,839	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected:2009 98.65%, 2008 98.65%)	2310200	40,275,809	00	38,734,390	00
Delinquent Taxes	2310300	470,768	00	292,898	00
Other Revenues and Additions to Income	2310400	3,439,673	00	3,655,915	00
Total Funds	2310500	44,853,175	00	43,665,042	00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	12,978,113	00	12,984,037	00
School Taxes (Including Local and Regional)	2310700	26,300,842	00	25,373,582	00
County Taxes (Including Added Tax Amounts)	2310800	4,577,329	00	4,237,869	00
Special District Taxes	2310900	207,134	00	238,975	00
Other Expenditures and Deductions From Income	2311000	212,194	00	224,297	00
Total Expenditures and Tax Requirements	2311100	44,275,612	00	43,058,760	00
Less: Expenditures to be Raised by Future Taxes	2311200	27,285	00	60,643	00
Total Adjusted Expenditures and Tax Requirements	2311300	44,248,327	00	42,998,117	00
Surplus Balance, December 31st	2311400	604,848	00	666,925	00

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2009	2311500	604,848	00
Current Surplus Anticipated in 2010 Budget	2311600	425,000	00
Surplus Balance Remaining	2311700	179,848	00

(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)

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

5 years. (Exceeding minimum time period)

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2010 through 2014. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2010	\$1,153,400
2011	2,177,000
2012	670,000
2013	240,000
2014	980,000
	<u>\$5,220,400</u>

CAPITAL BUDGET (Current Year Action)  
2010

Local Unit BOROUGH OF CLOSTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2010					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized		
Road Improvement Program		2,115,000.00					105,000.00		2,010,000.00	
Drainage Improvements		575,000.00					75,000.00		500,000.00	
Renovations to Borough Buildings		275,000.00					75,000.00		200,000.00	
Acquisition of Computer Software and Equip		48,000.00					48,000.00			
Acquisition of Fire Department Equipment		85,000.00			4,250.00			80,750.00		
Improvements to Fire Department Roof		40,000.00					40,000.00			
Acquisition of Fire Department Ladder Truck		1,200,000.00							1,200,000.00	
Acquisition of Police Vehicles and Equipment		150,000.00					150,000.00			
Acquisition of DPW Machinery and Equip		647,400.00			28,520.00			541,880.00	77,000.00	
Various Municipal Improvements		85,000.00			250.00			4,750.00	80,000.00	
<b>TOTALS - ALL PROJECTS</b>		<b>5,220,400.00</b>				<b>33,020.00</b>		<b>493,000.00</b>	<b>627,380.00</b>	<b>4,067,000.00</b>

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

Local Unit BOROUGH OF CLOSTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Road Improvement Program		2,115,000.00		105,000.00	860,000.00	320,000.00	240,000.00	590,000.00	
Drainage Improvements		575,000.00		75,000.00		250,000.00		250,000.00	
Renovations to Borough Buildings		275,000.00		75,000.00		100,000.00		100,000.00	
Acquisition of Computer Software and Equip		48,000.00		48,000.00					
Acquisition of Fire Department Equipment		85,000.00		85,000.00					
Improvements to Fire Department Roof		40,000.00		40,000.00					
Acquisition of Fire Department Ladder Truck		1,200,000.00		-	1,200,000.00				
Acquisition of Police Vehicles and Equipment		150,000.00		150,000.00					
Acquisition of DPW Machinery and Equip		647,400.00		570,400.00	77,000.00				
Various Municipal Improvements		85,000.00		5,000.00	40,000.00			40,000.00	
<b>TOTALS - ALL PROJECTS</b>		<b>5,220,400.00</b>		<b>1,153,400.00</b>	<b>2,177,000.00</b>	<b>670,000.00</b>	<b>240,000.00</b>	<b>980,000.00</b>	

5 YEAR CAPITAL PROGRAM · 2010 - 2014  
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF CLOSTER

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES				
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Road Improvement Program	2,115,000.00			100,500.00		105,000.00	1,909,500.00				
Drainage Improvements	575,000.00			25,000.00		75,000.00	475,000.00				
Renovations to Borough Buildings	275,000.00			10,000.00		75,000.00	190,000.00				
Acquisition of Computer Software and Equip	48,000.00					48,000.00					
Acquisition of Fire Department Equipment	85,000.00			4,250.00			80,750.00				
Improvements to Fire Department Roof	40,000.00					40,000.00					
Acquisition of Fire Department Ladder Truck	1,200,000.00			60,000.00			1,140,000.00				
Acquisition of Police Vehicles and Equipment	150,000.00					150,000.00					
Acquisition of DPW Machinery and Equip	647,400.00			32,370.00			615,030.00				
Various Municipal Improvements	85,000.00			4,250.00			80,750.00				
<b>TOTALS - ALL PROJECTS</b>	<b>5,220,400.00</b>			<b>236,370.00</b>		<b>493,000.00</b>	<b>4,491,030.00</b>				

**SECTION 2 - UPON ADOPTION FOR YEAR 2010**

**RESOLUTION**

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

- (a) \$ 10,008,979 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 206,320 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

<b>RECORDED VOTE</b>							
(Insert Last Name)							
	<b>Ayes</b>	(	<b>Nays</b>	(	<b>Abstained</b>	(	
	(	(	(	(	(	(	
	(	(	(	(	(	(	
	(	(	(	(	(	(	
	(	(	(	(	(	(	

**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated		08-100	\$	425,000
Miscellaneous Revenues Anticipated		13-099		3,163,313
Receipts from Delinquent Taxes		15-499		400,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190		10,008,979
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191		
Total Revenues		13-299	\$	13,997,292

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 8,522,661
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,112,888
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,353,856
(c) Capital Improvements	44-999	\$ 42,000
(d) Municipal Debt Service	45-999	\$ 1,129,750
(e) Deferred Charges - Municipal	46-999	\$ 35,800
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 800,337
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 13,997,292</b>

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 14th 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 14th day of July, 2010, \_\_\_\_\_, Clerk

MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008							
		For 2010	For 2009				For 2010	For 2009	Paid or Charged	Reserved						
Amount To Be Raised By Taxation	54-190	206,320	00	206,900	00	207,134	00	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	
								Salaries & Wages	54-385-1							
Interest Income	54-113					00		Other Expenses	54-385-2							
								Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	
Reserve Funds:								Salaries & Wages	54-375-1	16,000						
								Other Expenses	54-375-2							
								Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>206,320</b>	<b>00</b>	<b>206,900</b>	<b>00</b>	<b>207,134</b>	<b>00</b>	Salaries & Wages	54-176-1							
<b>SUMMARY OF PROGRAM</b>								Other Expenses	54-176-2	-				-		
<b>Year Referendum Passed/Implemented Rate Assessed</b>				<b>1999</b>		<b>\$ 0.01</b>		Acquisition of Lands for Recre- ation and Conservation	54-915-2	-				-		
<b>Total Tax Collected To Date</b>						<b>\$ 1,802,815</b>		Acquisition of Farmland	54-916-2							
<b>Total Expended To Date</b>						<b>\$ 1,145,834</b>		Down Payments on Improvements	54-902-2							
<b>Total Acreage Preserved to Date</b>				<b>None</b>				Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	
<b>Recreation Land Preserved in 2009</b>				<b>None</b>				Payment of Bond Principal	54-920-2					XXXXXX	XX	
<b>Farmland Preserved in 2009</b>				<b>None</b>				Payment of Bond Anticipation Notes and Capital Notes	54-925-2					XXXXXX	XX	
								Interest on Bonds	54-930-2					XXXXXX	XX	
								Interest on Notes	54-935-2					XXXXXX	XX	
								Reserve for Future Use	54-950-2	190,320	00	206,900	00	206,900	00	
								<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>206,320</b>	<b>00</b>	<b>206,900</b>	<b>00</b>	<b>-</b>	<b>206,900</b>	<b>00</b>

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

Contracting Unit: Borough of Closter

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

**NOT APPLICABLE**

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body