ACCT #	EXPENDITURE CATEGORIES	2009 REQUESTS	2009 EXPENDED	2010 REQUESTS
20-1101-	ADMIN. & EXECUTIVE S & W			
001	MAYOR AND COUNCIL	$ 20,280	$ 20,280	$ 20,280
003	ADMINISTRATOR	$ 38,057	$ 38,057	$ 38,057
005	MUNICIPAL CLERK	$ 73,363	$ 73,363	$ 73,363
006	DEPUTY CLERK-	$ 47,307	$ 47,307	$ 47,307
008	SECRETARY-	$ 43,134	$ 43,134	$ 43,134
	RESERVE FOR RETIREMENT			
010	PART-TIME/COMP-TIME SALARIES	**$ 1,000**	$ 1,000	**$ -**
SUB-TOTAL		**$ 223,141**	**$ 223,141**	**$ 222,141**
20-1202-	ADMINISTRATIVE & EXECUTIVE OE			
021	ADVERTISING	$ 8,000	$ 7,064	$ 6,000
022	POSTAGE	$ 11,350	$ 12,176	$ 10,350
023	PRINTING & BINDING	$ 5,000	$ 2,213	$ 3,000
026	MAINTENANCE OF EQUIPMENT	$ 6,000	$ 2,782	$ 4,000
027	PUBLIC INFORMATION	$ 10,000	$ 18,830	$ 10,000
028	PROF. SERVICES	$ 40,000	$ 44,409	$ 35,000
029	COMPUTER SOFTWARE CONTRAC	$ 4,000	$ 6,173	$ 4,000
033	BOOKS & PUBLICATIONS	$ 1,500	$ 881	$ 1,000
036	OFFICE SUPPLIES	$ 8,000	$ 7,307	$ 6,500
041	CONFERENCES	$ 2,900	$ 2,875	$ 2,900
042	TRAINING	$ 4,000	$ 5,197	$ 3,000
044	DUES	$ 2,500	$ 2,572	$ 2,500
045	TRAVEL	$ 4,000	$ 3,547	$ 4,000
050	ASSET INVENTORY	$ 5,000	$ -	$ 5,000
053	OFFICE EQUIPMENT	$ 5,000	$ 1,013	$ 2,500
077	INSTALLATION DINNERS	$ 8,000	$ 8,000	$ 8,000
078	LOSAP	$ 90,000	$ 18,196	$ 90,000
129	INTERNET ACCESS	$ 2,500	$ 2,484	$ 2,500
141	MEETING EXPENSE	$ 1,000	$ 987	$ 1,000
183	HOLIDAY PARTY	$ 2,000	$ 145	$ -
055	Cablevision Technology Grant			$ 3,475
SUB-TOTAL		**$ 220,750**	**$ 146,851**	**$ 204,725**
DEPARTMENT TOTAL		**$ 443,891**	**$ 369,992**	**$ 426,866**
20-1301-	FINANCE ADMINISTRATION S & W			
002	CHIEF FINANCE OFFICER	$ 83,480	$ 83,480	$ 83,480
	ASSISTANT FINANCE OFFICER	$ 55,000	$ 55,000	$ 55,000
003	BENEFITS COORDINATOR	$ 15,000	$ 15,000	$ 15,000
SUB-TOTAL		**$ 153,480**	**$ 153,480**	**$ 153,480**

ACCT #	EXPENDITURE CATEGORIES	2009 REQUESTS	2009 EXPENDED	2010 REQUESTS
20-1302-	FINANCE ADMINISTRATION OE			
028	AUDITOR FEES	$ 18,000	$ 18,000	$ 18,000
101	SPECIAL AUDIT SERVICE			
128	PAYROLL FEES	$ 22,000	$ 21,593	$ 15,000
SUB-TOTAL		**$ 40,000**	**$ 39,593**	**$ 33,000**
DEPARTMENT TOTAL		**$ 193,480**	**$ 193,073**	**$ 186,480**
20-1251-	**ELECTIONS S & W**			
001	MUNICIPAL CLERK	$ 1,013	$ 1,012	$ 1,013
002	DEPUTY CLERK	$ 648	$ 648	$ 648
003	SPECIAL DUTY	$ 400	$ 287	$ 400
SUB-TOTAL		**$ 2,061**	**$ 1,947**	**$ 2,061**
20-1252-	**ELECTIONS OE**			
030	MATERIALS & SUPPLIES	$ 150	$ -	$ 150
197	GOVERNMENTAL FEES	$ 9,000	$ 11,019	$ 11,500
SUB-TOTAL		**$ 9,150**	**$ 11,019**	**$ 11,650**
DEPARTMENT TOTAL		**$ 11,211**	**$ 12,965**	**$ 13,711**
20-1501-	ASSESSMENT OF TAXES S & W			
002	SECRETARY	$ 10,783	$ 10,783	$ 10,783
003	ASSESSOR	$ 33,394	$ 33,394	$ 33,394
SUB-TOTAL		**$ 44,177**	**$ 44,177**	**$ 44,177**
20-1502-	ASSESSMENT OF TAXES OE			
022	POSTAGE	$ 1,050	$ 1,082	$ 1,050
023	PRINTING & BINDING	$ 500	$ 380	$ 500
026	COMPUTER MAINTENACE	$ 500	$ 1,400	$ 500
030	OTHER MATERIALS & SUPPLIES	$ 200	$ -	$ 200
033	BOOKS & PUBLICATIONS	$ 500	$ -	$ 250
036	OFFICE SUPPLIES	$ 250	$ 318	$ 250
041	CONFERENCES	$ 750	$ -	$ 250
042	TRAINING	$ 150	$ -	$ 150
044	DUES	$ 300	$ -	$ 300

ACCT #	EXPENDITURE CATEGORIES	2009 REQUESTS	2009 EXPENDED	2010 REQUESTS
045	TRAVEL	$ 300	$ 165	$ 300
123	ASSESSMENT NOTICES	$ 500	$ -	$ 500
SUB-TOTAL		**$ 5,000**	**$ 3,345**	**$ 4,250**
DEPARTMENT TOTAL		**$ 49,177**	**$ 47,522**	**$ 48,427**
20-1451-	COLLECTION OF TAXES S&W			
001	COLLECTOR	$ 60,189	$ 60,189	$ 60,189
002	ASSIST. COLLECTOR -	$ 32,351	$ 32,351	$ 32,351
		$ -	$ -	$ -
SUB-TOTAL		**$ 92,540**	**$ 92,540**	**$ 92,540**
20-1452	COLLECTION OF TAXES OE			
021	ADVERTISING	$ 300	$ -	$ 300
022	POSTAGE	$ 2,200	$ 2,190	$ 2,200
023	PRINTING & BINDING	$ 400	$ 689	$ 400
028	PROF CONTRACT SERVICES	$ 3,500	$ -	$ 2,500
029	COMPUTER SOFTWARE CONTRAC	$ 3,140	$ 3,336	$ 3,140
030	OTHER MATERIALS & SUPPLIES	$ 400	$ 68	$ 400
036	OFFICE SUPPLIES	$ 600	$ 722	$ 600
042	TRAINING	$ 1,000	$ 483	$ 1,000
044	DUES	$ 150	$ 150	$ 150
045	TRAVEL	$ 300	$ 87	$ 300
SUB-TOTAL		**$ 11,990**	**$ 7,725**	**$ 10,990**
DEPARTMENT TOTAL		**$ 104,530**	**$ 100,265**	**$ 103,530**
20-1462-	LIQUIDATION OF TAX TITLE LIENS			
101	MISC. SERVICES	$ 100	$ -	$ 100
DEPARTMENT TOTAL		**$ 100**	**$ -**	**$ 100**
20-1552-	LEGAL SERVICES			
027	RETAINER	$ 10,401	$ 10,401	$ 10,401
127	LEGAL SERVICES	$ 70,000	$ 86,870	$ 70,000
160-16	ADDITIONAL LEGAL SERVICES	$ 25,000	$ 39,775	**$ 15,000**
DEPARTMENT TOTAL		**$ 105,401**	**$ 137,046**	**$ 95,401**

ACCT #	EXPENDITURE CATEGORIES	2009 REQUESTS	2009 EXPENDED	2010 REQUESTS
25-2752-	MUNICIPAL COURT - IN			
027	PROSECUTOR	$ 12,700	$ 12,700	$ 12,700
028	PROF. CONTRAT-INTERPRETER	$ 400	$ 1,550	$ 400
DEPARTMENT TOTAL		**$ 13,100**	**$ 14,250**	**$ 13,100**
20-1652-	ENGINEERING			
028	RETAINER			
170-02	ENGINEERING SERVICES	$ 18,000	$ 12,470	$ 15,000
DEPARTMENT TOTAL		**$ 18,000**	**$ 12,470**	**$ 15,000**
20-3101-	BUILDINGS & GROUNDS S & W			
001	CUSTODIAN	$ 63,483	$ 63,483	$ 63,483
180-01	MISC MAINTENANCE EXPENSE	$ 3,000	$ 4,769	$ 3,000
SUB-TOTAL		**$ 66,483**	**$ 68,252**	**$ 66,483**
20-3102-	PUBLIC BUILDINGS & GROUNDS OE			
024	BLDG. MAINT & IMP.	$ 4,000	$ 6,807	$ 7,000
025	VEHICLE MAINTENANCE	$ 400	$ 80	**$ 200**
030	HARDWARE & BLDG SUPPLIES	$ 2,000	$ 306	$ 5,000
035	JANITORIAL SUPPLIES	$ 2,500	$ 1,572	$ 5,000
042	SCHOOL-TRAINING	$ 500	$ 219	$ 500
050	RENTAL OF EQUIPMENT	$ 200	$ 37	$ 200
058	ELECTRIC & COMM EQUIP	$ 1,500	$ 358	**$ 400**
101	MAIN LINE STATION/BUS STOP CL	$ 1,200	$ 2,021	$ -
124	DECORATIONS	$ -	$ 1,008	**$ 800**
125	ANNEX MAINTENANCE	$ 2,000	$ 1,575	**$ 1,200**
126	HEATING & A/C REPAIR & SERVICE	$ 1,000	$ -	$ -
	ADDITIONAL CLEANING SERVICE			$ 10,000
		$ -		$ -
SUBTOTAL		**$ 15,300**	**$ 13,982**	**$ 30,300**
DEPARTMENT TOTAL		**$ 81,783**	**$ 82,234**	**$ 96,783**
21-1801-	PLANNING BOARD S & W			
001	SECRETARy	$ 16,391	$ 17,159	$ 16,391
	LAND USE ADM/COAH/MHL	$ 9,939	$ 9,508	$ 9,939

ACCT #	EXPENDITURE CATEGORIES	2009 REQUESTS	2009 EXPENDED	2010 REQUESTS
002	TRANSCRIBE MINUTES	$ 1,000	$ -	$ 1,000
		$ 27,330	**$ 26,667**	**$ 27,330**
21-1802-	PLANNING BOARD OE			
021	ADVERTISING/POSTAGE	$ 1,500	$ 189	$ 1,000
023	PRINTING & BINDING	$ 500	$ 10	$ 500
027	LEGAL FEES	$ 2,500	$ 300	$ 2,000
028	RETAINER - BOLE	$ 5,500	$ 5,500	$ 5,500
030	MATERIALS AND SUPPLIES	$ 500	$ -	$ 500
036	OFFICE SUPPLIES	$ 200	$ 37	$ 200
042	TRAINING/EDUCATION	$ 200	$ 548	$ 200
152	PLANNER	**$ 5,000**	$ 3,605	**$ 5,000**
153	COAH	$ 2,000	$ 6,803	$ 2,000
154	MASTER PLAN	$ -	$ -	$ -
155	ENVIRONMENTAL COMMISSION	$ 3,869	$ 1,221	$ 3,869
SUBTOTAL		**$ 21,769**	**$ 18,211**	**$ 20,769**
DEPARTMENT TOTAL		**$ 49,099**	**$ 44,878**	**$ 48,099**
21-1851-	BOARD OF ADJUSTMENT S & W			
001	SECRETARY	$ 16,391	$ 17,039	$ 16,391
002	ZONING OFFICIAL	$ 30,395	$ 30,450	$ 30,395
003	TRANSCRIBE MINUTES	$ 1,000	$ -	$ 1,000
SUBTOTAL		**$ 47,786**	**$ 47,489**	**$ 47,786**
21-1852-	BOARD OF ADJUSTMENT OE			
021	ADVERTISING/POSTAGE	$ 800	$ 282	$ 800
023	PRINTING & BINDING	$ 800	$ -	$ 300
027	ADDITIONAL LEGAL FEES	$ 600	$ -	$ 600
028	RETAINER - LEIBMAN	$ 5,500	$ 5,500	$ 5,500
030	REFERENCE MATERIALS	$ 500	$ 168	$ 500
036	OFFICE SUPPLIES	$ 1,000	$ 677	$ 1,000
042	TRAINING/EDUCATION/DUES	$ 300	$ 734	$ 300
128	ADDL PROFESSIONAL SERVICES	$ -	$ -	$ -
SUBTOTAL		**$ 9,500**	**$ 7,360**	**$ 9,000**
DEPARTMENT TOTAL		**$ 57,286**	**$ 54,849**	**$ 56,786**
23-2252-	INSURANCE			
	EMPLOYEES GROUP INSURANCE			$ 900,000
	RETIRED GROUP INSURANCE			$ 642,000
	RETIRED MEDICARE PAYBACK			$ 56,000
090	EMPLOYEES GROUP INSURANCE	**$ 1,425,000**	**$ 1,388,396**	**$ 1,598,000**

ACCT #	EXPENDITURE CATEGORIES	2009 REQUESTS	2009 EXPENDED	2010 REQUESTS
23-2112-	SURETY BOND PREMIUMS			
090	PREMIUMS	$ -		$ -
	DISABILITY INS			
150	DISABILITY	**$ 35,000**	**$ 37,088**	**$ 38,500**
SUBTOTAL		**$ 1,460,000**	**$ 1,425,485**	**$ 1,636,500**
23-2112-	OTHER INSURANCE			
100	UNCLASSIFIED	$ 2,000	$ 325	$ 2,000
152	LIABILITY	$ 191,002	$ 186,701	$ 216,045
190	UNEMPLOYMENT INSURANCE	$ 15,000	$ 8,422	$ 15,000
192	FIRE/AMBULANCE DISABILITY	$ 14,500	$ 12,423	$ 14,500
193	DENTAL - ALL F/T EMP	$ 83,500	$ 75,154	$ 82,000
	WORKMEN'S COMP	$ 224,222	$ 213,921	$ 224,863
SUBTOTAL		**$ 530,224**	**$ 496,944**	**$ 554,408**
TOTAL		**$ 1,990,224**	**$ 1,922,429**	**$ 2,190,908**
25-2652-	FIRE DEPARTMENT OE			
023	PRINTING & BINDING	$ 300	$ 55	$ 300
024	MAINT & IMP ON BLDG	$ 6,000	$ 4,064	**$ 5,000**
025	MAINT OF MOTOR VEHICLES	$ 15,000	$ 4,216	**$ 14,000**
026	MAINT OF OTHER EQUIP	$ 2,500	$ 8,512	$ 2,500
030	GENERAL HARDWARE & SUPPLIES	$ 500	$ 3,670	$ 500
032	CLOTHING	$ 2,000	$ 1,917	$ 2,000
033	BOOKS & PUBLICATION	$ 200	$ 198	$ 200
035	JANITORIAL SUPPLIES	$ 300	$ 75	$ 300
036	OFFICE SUPPLIES	$ 300	$ 5,157	$ 300
041	CONFERENCES	$ 2,800	$ 2,800	$ 2,800
042	EDUCATION	$ 200	$ -	$ 200
044	DUES	$ 750	$ 480	$ 750
050	BREATHING APPARATUS	$ 2,000	$ 4,110	$ 2,000
054	ELECTRIC & COMM EQUIPMENT	$ 2,000	$ 7,929	$ 2,000
058	FIRE & SAFETY SUPPLIES	$ 3,500	$ 3,971	$ 3,500
076	CELLULAR PHONE	$ 2,000	$ 1,641	$ 2,000
093	MEDICAL EXAMS	$ 6,000	$ 1,058	**$ 4,000**
142	TRAINING	$ 2,500	$ -	**$ 1,500**
154	RADIO SERVICE	$ 5,500	$ -	$ 5,500
185	100th ANNIVERSARY CELEBRATION	$ -	$ -	$ 10,000

ACCT #	EXPENDITURE CATEGORIES	2009 REQUESTS	2009 EXPENDED	2010 REQUESTS
DEPARTMENT TOTAL		**$ 54,350**	**$ 49,851**	**$ 59,350**
25-2682-	FIRE PREVENTION OE			
023	PRINTING	$ 800	$ 740	$ 800
034	CAR MAINTENANCE/FUEL	$ 800	$ 21	$ 500
036	OFFICE SUPPLIES	$ 1,000	$ 2,103	$ 1,000
042	EDUCATIONAL MATERIAL	$ 500	$ 715	$ 500
043	UNIFORMS	$ 800	$ 96	$ 300
045	TRAVEL & CONVENTIONS	$ 500	$ -	$ 500
050	OFFICE FURNISHINGS	$ -	$ -	$ -
054	RADIO SERVICE	$ 500	$ -	$ 500
058	FIRE SAFETY SUPPLIES	$ 300	$ -	$ 300
142	FIRE SAFETY EDUCATOR	$ 800	$ -	$ 800
SUBTOTAL		**$ 6,000**	**$ 3,676**	**$ 5,200**
25-2681-	FIRE PREVENTION S & W			
001	FIRE OFFICIAL	$ 7,224	$ 7,224	$ 7,224
002	SECRETARY-PART TIME	$ 10,300	$ 10,811	$ 10,300
003	FIRE OFFICIAL INSPECTORS	$ 13,177	$ 13,914	$ 13,177
SUBTOTAL		**$ 30,701**	**$ 31,949**	**$ 30,701**
DEPARTMENT TOTAL		**$ 36,701**	**$ 35,625**	**$ 35,901**
25-2662-	FIRE CLOTHING ACCOUNT			
032	CLOTHING ALLOWANCE	**$ 36,000**	**$ 36,000**	**$ 36,000**
25-2401-	POLICE DEPT S & W			
001	CHIEF	$ 140,102	$ 151,645	$ 138,000
002	CAPTAIN	$ 126,073	$ 129,435	$ 131,000
003	SUPPORT PERSONNEL	$ 31,200	$ 14,456	$ 10,000
004	CROSSING GUARDS	$ 166,400	$ 159,756	$ 163,000
005	OFFICERS	$ 1,840,000	$ 1,740,100	$ 1,827,000
007	OVERTIME/COURT	$ 50,000	$ 49,192	$ 50,000
008	HOLIDAY PAY	$ 40,040	$ 32,383	$ 41,642
008	COLLEGE CREDITS	$ 5,580	$ 5,580	$ 5,580
009	SECRETART - LISA	$ 53,000	$ 49,045	$ 38,954
010	RETIREMENT PAYOUT	$ 33,000	$ 58,961	$ -
011	PEO'S	$ 46,000	$ 42,830	$ 43,000
015	EMT STIPEND	$ 8,400	$ -	$ 8,400
41-7032	D.D.E.F.	$ 7,825	$ 7,825	$ -

ACCT #	EXPENDITURE CATEGORIES	2009 REQUESTS	2009 EXPENDED	2010 REQUESTS
41-7100	THE 200 CLUB	$ -	$ -	$ 1,438
41-7200	GRADUATED DRIVER'S LICENSE	$ 2,000	$ 2,000	$ -
41-7210	BODY ARMOR GRANT	$ -	$ -	$ 14,034
41-7400	CLICK IT OR TICKET	$ 4,000	$ 4,000	$ -
41-8660	OBEY THE SIGNS	$ -	$ -	$ -
SUBTOTAL		**$ 2,553,620**	**$ 2,447,207**	**$ 2,456,576**
25-2402-	POLICE DEPT OE			
021	ADVERTISING	$ 200	$ 401	$ 200
023	PRINTING & BINDING	$ -	$ -	$ -
025	MOTOR VEHICLE MAINT/PARTS	$ 10,500	$ 11,046	$ 10,500
026	MAINTENANCE OF OTHER EQUIP	$ 6,500	$ 5,637	$ 6,500
028	DARE SCHEDULING	$ 1,000	$ 199	$ 1,000
030	PHOTOGRAPHIC SUPPLIES	$ 300	$ 198	$ 300
036	OFFICE SUPPLIES	$ 4,500	$ 9,813	$ 4,500
037	COMMUNICATION EQUIPMENT	$ 1,000	$ 879	$ 1,000
041	CONFERENCES	$ 3,000	$ 328	$ 3,000
043	UNIFORM ALLOWANCE	$ 23,800	$ 22,929	$ 23,800
044	DUES	$ 900	$ 800	$ 900
045	TRAVEL	$ 200	$ 119	$ 200
050	TRAFFIC LIGHTS	$ 800	$ 663	$ 800
051	NEW VEHICLES	$ 48,000	$ 47,996	$ 48,000
053	OFFICE EQUIPMENT	$ 500	$ 657	$ 500
058	FIRE & SAFETY SUPPLIES	$ 6,000	$ 9,360	$ 6,000
076	CELLULAR PHONE EXPENSE	$ 3,500	$ 3,092	$ 3,500
093	MEDICAL EXAMS	$ 1,500	$ 1,441	$ 1,500
103	CHEMICALS & GASES	$ 1,200	$ 2,176	$ 1,200
126	TIRES	$ 2,500	$ 2,545	$ 2,500
128	CAR WASHES	$ 1,000	$ 978	$ 1,000
131	FIRE ARMS SUPPLIES/RANGE USE	$ 10,500	$ 12,568	$ 10,500
132	CROSS GUARDS EQUIP & SUPPLIES	$ 300	$ 300	$ 300
133	MISC CLOTHING-DISP & AUX POLIC	$ 3,000	$ 2,166	$ 3,000
134	BOOKS & PUBLICATIONS	$ 200	$ 90	$ 200
135	MOBILE DATA COMPUTER	$ 5,500	$ 4,032	$ 5,500
136	PAGERS-SUPERVISORS	$ -	$ -	$ -
141	REFRESHMENTS FOR MEETING	$ 100	$ 62	$ 100
150	SIGNS	$ 100	$ 63	$ 100
154	RADIO BASE SERVICE/PORTABLES	$ 3,000	$ 756	$ 3,000
177	POLICE WEB DOMAIN	$ -	$ -	$ -
178	UPDATE NCIC2000 T-1 LINE	$ 6,000	$ 6,000	$ 6,000
189	DETECTIVE EXP	$ 200	$ -	$ 200
190	MAINT - INFOCOP CDPD-VERIZON	$ 6,100	$ 4,481	$ 6,100
195	CISCO SOFTWARE MAINTENANCE	$ 2,500	$ -	$ 2,500
196	ROAD JOBS/ADMIN REIMB.	$ -	$ (31,968)	$ -
		$ -		$ -

ACCT #	EXPENDITURE CATEGORIES	2009 REQUESTS	2009 EXPENDED	2010 REQUESTS
	ALCOHOL EDUCATION REHAB	$ 418	$ 418	$ -
2502-160	CENTRAL DISPATCH	$ 322,000	$ 321,685	$ 322,000
SUBTOTAL		**$ 154,400**	**$ 119,806**	**$ 154,400**
DEPARTMENT TOTAL		**$ 2,708,020**	**$ 2,567,013**	**$ 2,610,976**
22-1951-	CONST/CODE ENFR S & W			
001	CONTROL PERSON	$ 47,307	$ 47,307	$ 47,307
009	P/T OFFICE HELP	$ 20,000	$ 13,047	$ -
010	OFFICE SECRETARy	$ 35,974	$ 36,403	$ 25,000
011	CONSTR. OFFICIAL	$ 98,386	$ 99,886	$ 98,336
176	PLUMB SUBCD/INSPECT -	$ 30,600	$ 31,951	$ 30,600
183	FIRE SUBCD/INSPECT	$ 24,000	$ 21,840	$ 21,840
186	ELECTR SUBCD/INSPECT -	$ 24,677	$ 25,247	$ 24,677
188	PART TIME INSPECTOR	$ 11,575	$ 11,596	$ 9,000
SUBTOTAL		**$ 292,519**	**$ 287,277**	**$ 256,760**
22-1952-	CONST/CODE ENFR OE			
036	OFFICE SUPPLIES	$ 4,000	$ 4,731	$ 4,000
041	CONF./EDUCATION/TRAINING	$ 1,500	$ 766	$ 1,500
045	VEHICLE ALLOWANCE	$ 8,000	$ 8,000	$ 8,000
059	COMPUTER PROGRAM & SUPPORT	$ 2,000	$ 2,250	$ 2,000
076	CELLULAR PHONE	$ 1,500	$ 1,110	$ 1,500
SUBTOTAL		**$ 17,000**	**$ 16,857**	**$ 17,000**
DEPARTMENT TOTAL		**$ 309,519**	**$ 304,134**	**$ 273,760**
25-2602-	AMBULANCE CORPS			
	FIRST AID CONTRIBUTION	$ 70,550	$ 70,550	$ 65,550
.	CLOTHING ALLOWANCE	$ 25,000	$ -	$ 25,000
	SINKING FUND	$ -		$ 10,000
190	FIRST AID CONTRIBUTION	**$ 95,550**	**$ 70,550**	**$ 100,550**
25-2522	OFFICE OF EMERGENCY MGT.			
001	SALARY FOR OEM DIRECTOR	$ 7,491	$ 7,491	$ 7,491
002	ASST OEM DIR	$ 2,140	$ 2,140	$ 2,140
026	MAINT. OF OTHER EQUIPMENT	$ 500	$ 744	$ 500
028	PROF SERVICES	$ 300	$ 5,031	$ 5,000
030	OEM SUPPLIES	$ 500	$ -	$ 500

ACCT #	EXPENDITURE CATEGORIES	2009 REQUESTS	2009 EXPENDED	2010 REQUESTS
032	CLOTHING	$ 750	$ 464	$ 4,000
036	OFFICE SUPPLIES	$ 600	$ 327	$ 600
037	TRAVEL EXPENSE	$ 1,000	$ -	$ 500
038	DUES/SUBSCRIPTIONS	$ 150	$ -	$ 150
039	EDUCATION/STAFF	$ 1,500	$ 80	$ 500
054	RADIO SERVICE/CELL	$ 3,500	$ 2,683	$ 3,500
058	FIRE & SAFETY SUPPLIES	$ 200	$ 890	$ 200
077	OEM PAGING	$ 150	$ -	$ 150
078	RETROFIT AUTO	$ 500	$ -	$ 500
DEPARTMENT TOTAL		**$ 19,281**	**$ 19,850**	**$ 25,731**
26-3301	DPW - MUNICIPAL SERVICES S & W			
002	DIRECTOR	$ 94,602	$ 94,602	$ 94,602
004	LABORERS	$ 922,550	$ 925,418	$ 950,227
005	SEASONAL HELP	$ 10,000	$ 4,320	$ 10,000
006	OVERTIME	$ 85,000	$ 72,121	$ 85,000
007	STANDBY PAY	$ 38,000	$ 39,696	$ 39,140
010	ADMINISTR. ASSIST	$ 47,307	$ 47,307	$ 47,307
011	ADMINISTR. ASSIST	$ 47,586	$ 47,586	$ 47,586
	RESERVE FOR RETIREMENT	$ -	$ -	$ 15,500
SUBTOTAL		**$ 1,245,045**	**$ 1,231,051**	**$ 1,289,362**
26-3302-	DPW - MUNICIPAL SERVICES OE			
020	LEASE OF EQUIPMENT	$ 15,869	$ 229	**$ 5,869**
023	PRINTING & BINDING	$ 750	$ 1,036	$ 750
025	MAINT OF MOTOR VEHICLES	$ 90,000	$ 73,165	$ 85,000
028	PROFESSIONAL CONTRACT SERVI(	$ 21,000	$ 19,097	$ 21,000
030	LAWN & FIELD SUPPLIES	$ 40,000	$ 23,851	$ 40,000
032	CLOTHING	$ 15,000	$ 7,672	$ 15,000
033	BOOKS AND PUBLICATIONS	$ -	$ -	$ -
035	JANITORIAL SUPPLIES	$ 3,000	$ 3,007	$ 3,000
036	OFFICE SUPPLIES	$ 4,000	$ 2,350	$ 4,000
041	CONFERENCES	$ 1,000	$ 267	$ 1,000
042	TRAINING	$ 8,000	$ 2,919	$ 8,000
044	DUES	$ 700	$ 807	$ 700
045	TRAVEL	$ 150	$ 274	$ 150
050	TRASH CONTAINER & SUPPLIES	$ -	$ -	$ -
053	OFFICE EQUIPMENT	$ 2,500	$ 112	$ 2,500
054	RADIO SERVICE	$ 2,500	$ 3,701	$ 2,500
058	SNOW REMOVAL & SUPPLIES	$ 6,000	$ 4,149	$ 6,000
093	MANDATORY DRUG TESTING	$ 1,800	$ 2,140	$ 1,800
101	TREE TRIMMING	$ 5,000	$ -	$ -
103	REFRESHMENTS FOR MEETING	$ 800	$ 363	$ 800
104	ARBORETUM EXPENSES	$ 3,000	$ 790	$ 3,000

ACCT #	EXPENDITURE CATEGORIES	2009 REQUESTS	2009 EXPENDED	2010 REQUESTS
105	FEES & PERMITS	$ 8,000	$ 6,535	$ 8,000
130	BLDG MATERIALS & SUPPLIES	$ 8,000	$ 3,296	$ 7,000
131	CONSTRUCTION & ROAD MATERIAL	$ 12,000	$ 11,393	$ 12,000
150	SIGNS	$ 8,000	$ 3,107	$ 8,000
151	RENTAL OF EQUIPMENT	$ 4,000	$ 2,127	$ 3,000
158	SEWERAGE	$ 8,200	$ 3,400	$ 5,200
174	LUBE	$ 5,000	$ 6,122	$ 5,000
194	ARBORETUM (CT)	$ 15,000	$ 10,213	$ 15,000
195	SNOW REMOVAL EXTRA	$ 20,000	$ (1,900)	$ 20,000
198	SMALL EQUIPMENT	$ 6,500	$ 2,779	$ 6,500
26-3252	SNOW PLOWING-CONDO CONTRAC	$ 1,800	$ 750	$ 1,800
	SHINING DIAMOND BROOK	$ -		$ 1,000
	NJ FOREST SERVICE	$ -		$ 7,000
SUBTOTAL		**$ 317,569**	**$ 193,003**	**$ 292,569**
DEPARTMENT TOTAL		**$ 1,562,614**	**$ 1,424,053**	**$ 1,581,931**
26-3051-	SANITATION S & W			
		$ -		
70	DRIVERS	$ 198,200	$ 186,334	$ 197,400
004	LOADERS	$ 445,000	$ 500,503	$ 421,000
005	OVERTIME - LOADERS	$ 15,600	$ 16,254	$ 16,068
006	OVERTIME - DRIVERS	$ 12,480	$ 7,008	$ 10,000
		$ -	$ -	
		$ -	$ -	
SUBTOTAL		**$ 671,280**	**$ 710,099**	**$ 644,468**
26-3052-	SANITATION OE			
025	VEHICLE PARTS	$ 33,000	$ 45,060	$ 33,000
032	CLOTHING	$ 8,000	$ 4,780	$ 8,000
035	JANITORIAL SUPPLIES	$ 900	$ 673	$ 900
050	RENTAL/LEASED EQUIPMENT	$ 1,400	$ -	$ 1,400
054	RADIO SERVICE	$ 500	$ 642	$ 500
194	RECEPTICLES	$ 4,000	$ 1,239	$ 4,000
196	FEES - TRUCKS			
SUBTOTAL		**$ 47,800**	**$ 52,394**	**$ 47,800**
DEPARTMENT TOTAL		**$ 719,080**	**$ 762,493**	**$ 692,268**
32-4652-	DUMPING FEES			
193	BC UTILITIES AUTHORITY	**$ 375,000**	**$ 283,157**	**$ 375,000**

ACCT #	EXPENDITURE CATEGORIES	2009 REQUESTS	2009 EXPENDED	2010 REQUESTS
26-3061-	RECYCLING S & W			
002	COORDINATOR	$ 87,368	$ 87,268	$ 87,368
003	FULL TIME LABORERS	$ 160,000	$ 61,730	$ 127,400
004	PT LABORERS	$ 25,000	$ 109,995	$ 25,000
006	OVERTIME	$ 2,500	$ 864	$ 2,500
SUBTOTAL		**$ 274,868**	**$ 259,857**	**$ 242,268**
26-3062-	RECYCLING OE			
024	BUILDING MATERIAL	$ 2,000	$ 459	$ 2,000
025	VEHICLE MAINTENANCE	$ 15,000	$ 4,063	$ 15,000
032	CLOTHING	$ 2,200	$ 1,625	$ 2,200
036	OFFICE SUPPLIES	$ 800	$ 450	$ 800
042	TRAINING	$ 200	$ -	$ 200
100	DISPOSAL OF RECYCLABLES	$ -	$ 1,875	$ -
106	VEG. WASTE	$ 95,000	$ 91,682	$ 95,000
156	TUB GRINDER EXPENSE	$ 20,000	$ 8,844	$ 20,000
41-7002	CLEAN COMM. GRANT	$ 16,709	$ 16,709	$ 14,494
41-7500	GREEN COMMUNITIES GRANT	$ -	$ -	
41-7015	RECYCLING TONNAGE	$ -	$ 17,449	$ 4,823
SUBTOTAL		**$ 135,200**	**$ 109,000**	**$ 135,200**
DEPARTMENT TOTAL		**$ 410,068**	**$ 368,856**	**$ 377,468**
27-3301	BOARD OF HEALTH S & W			
001	SECRETARY	**$ 3,895**	**$ 3,732**	$ 3,895
27-3302-	BOARD OF HEALTH OE			
029	ANIMAL CONTROL OFFICER	$ 8,000	$ 8,000	$ 8,000
033	BOOKS & PUBLICATIONS	$ 100	$ 80	$ 100
036	OFFICE SUPPLIES	$ 100	$ -	$ 100
093	SENIOR CITIZEN'S HEATH CLINIC	$ 4,000	$ 2,503	$ 7,000
129	HEALTH OFFICER CONTRACT	$ 38,000	$ 37,952	$ 32,000
161	RODENT CONTROL	$ 2,000	$ 1,895	$ 2,000
162	RIGHT TO KNOW	$ 500	$ -	$ 500
165	REGISTRARS FEES	$ 100	$ -	$ 100
193	CHILD HEATH CLINIC	$ 1,995	$ 1,832	$ 2,000
194	NURSING SERVICES - PUBLIC	$ 1,585	$ -	$ 3,000
195	FLU IMMUNIZATION	$ 3,500	$ (2,206)	$ 3,700
196	W.BERGEN MENTAL HEALTH-STUD	$ 4,500	$ 4,500	$ 4,500
197	HEALTHCARE/THE SOURCE	$ 5,250	$ -	$ -

ACCT #	EXPENDITURE CATEGORIES	2009 REQUESTS	2009 EXPENDED	2010 REQUESTS
198	WEST BERGEN MENTAL HEALTH-A	$ 11,100	$ 11,100	$ 12,000
	RABIES CLINIC	$ -		$ -
41-7042	HEPATITUS "B" VACCINATION	$ 4,000.00	$ 3,375.00	$ 4,000.00
SUBTOTAL		**$ 80,730**	**$ 65,656**	**$ 75,000**
DEPARTMENT TOTAL		**$ 84,625**	**$ 69,387**	**$ 78,895**
41-7022	MUNICIPAL DRUG ALLIANCE			
187	MUNICIPAL DRUG ALLIANCE	**$ 13,882**	**$ 13,882**	**$ 11,500**
27-3452-	ADMIN. OF PUBLIC ASSIST.			
001	SHARED SERVICES AGREEMENT	$ 3,110	$ 1,779	$ -
101	OTHER EXPENSES	$ 360	$ -	$ -
DEPARTMENT TOTAL		**$ 3,470**	**$ 1,779**	**$ -**
28-3701	RECREATION S & W			
001	DIRECTOR	$ 40,000	$ 40,000	$ 40,000
002	PLAYGROUND STAFF	$ 18,000	$ 22,309	$ 24,000
003	FIELD MONITOR	$ -	$ -	$ -
004	SPECIAL DUTY POLICE	**$ 500**	$ -	**$ 500**
005	PART TIME	$ -	$ 569	$ -
SUBTOTAL		**$ 58,500**	**$ 62,877**	**$ 64,500**
28-3702-	RECREATION OE			
041	CONFERENCES	$ -	$ 919	$ -
044	DUES	$ -	$ 30	$ -
065	RECREATION EQUIP	$ 2,000	$ 2,186	$ 2,000
066	RECREATIONAL SUPPLIES	$ 3,500	$ 1,522	$ 3,500
067	TOPO MAP	$ 3,000	$ -	$ 3,000
068	CLOTHING/CELL PHONE EXP	$ 1,500	$ 4,257	$ 1,500
069	TRIPS	$ -	$ 60	$ -
174	PROMOTIONAL ACTIVITIES	$ 1,100	$ 6,687	$ 1,100
SUBTOTAL		**$ 11,100**	**$ 15,662**	**$ 11,100**
DEPARTMENT TOTAL		**$ 69,600**	**$ 78,539**	**$ 75,600**

ACCT #	EXPENDITURE CATEGORIES	2009 REQUESTS	2009 EXPENDED	2010 REQUESTS
28-3751-	SWIMMING POOL S & W			
004	SEASONAL STAFF	$ 125,000	$ 116,805	$ 125,000
005	SWIM TEAM - SPECIAL DUTY	$ 8,500	$ 7,030	$ 8,500
	BADGE SYSTEM STAFF	$ -	$ -	$ -
SUBTOTAL		**$ 133,500**	**$ 123,836**	**$ 133,500**
28-3752-	SWIMMING POOL OE			
023	PRINTING & BINDING	$ 1,000	$ -	$ 1,000
024	CLEANING CONTRACT	$ 3,000	$ 14,584	$ 17,000
029	BADGE SYSTEM	$ 2,500	$ 2,672	$ 2,500
030	GENERAL EQUIPMENT/PARTS	$ 55,000	$ 59,485	$ 55,000
032	CLOTHING	$ 1,500	$ 1,345	$ 1,500
035	JANITORIAL SUPPLIES	$ -	$ -	$ -
044	DUES	$ 200	$ 1,075	$ 200
103	CHEMICALS & GASES	$ 15,000	$ 14,010	$ 15,000
124	SNACK BAR CONTRACT	$ -	$ -	$ -
130	SNACK BAR CLEANING SUPPLIES	$ -	$ -	$ -
157	SNACK BAR FOODS	$ -	$ -	$ -
SUBTOTAL		**$ 78,200**	**$ 93,171**	**$ 92,200**
DEPARTMENT TOTAL		**$ 211,700**	**$ 217,007**	**$ 225,700**
28-3732-	SENIOR CITIZEN SERVICES			
101	BUS TRIPS	$ 4,250	$ 4,250	$ 4,250
102	SENIOR CLASSES	$ 8,000	$ -	$ -
103	MAYOR - SENIOR INFORMATION	$ 3,000	$ 1,321	$ 3,000
105	TAXI PROGRAM	$ 5,500	$ 6,335	$ 5,500
	TOTAL SENIOR SERVICES	**$ 20,750**	**$ 11,905**	**$ 12,750**
	SHUTTLE BUS PROGRAM S & W			
28-3771	SUPERVISOR	$ 37,881	$ 38,740	$ 37,881
28-3771	DRIVERS	$ 30,000	$ 28,404	$ 30,000
	EXTRA	$ 7,500	$ 10,307	$ 7,500
SUBTOTAL		**$ 75,381**	**$ 77,451**	**$ 75,381**
	SHUTTLE BUS PROGRAM OE			
001	VEHICLE MAINTENANCE	$ 4,000	$ 4,781	$ 4,000
002	OTHER EXPENSES	$ 1,000	$ 64	$ 1,000
SUBTOTAL		**$ 5,000**	**$ 4,845**	**$ 5,000**
DEPARTMENT TOTAL		**$ 80,381**	**$ 82,297**	**$ 80,381**
31-4301	STREET LIGHTING			

ACCT #	EXPENDITURE CATEGORIES	2009 REQUESTS	2009 EXPENDED	2010 REQUESTS
101	STREET LIGHTING	$ 170,000	$ 117,971	$ 130,000
31-4303	NATURAL GAS			
074	NATURAL GAS	$ 40,000	$ 47,413	$ 50,000
31-4352	ELECTRICITY			
101	ELECTRICITY	$ 200,000	$ 224,811	$ 200,000
31-4372	WATER			
072	WATER	$ 15,000	$ 10,029	$ 15,000
31-4460	TELEPHONE			
076	TELEPHONE	$ 70,000	$ 81,177	$ 80,000
31-4460	GASOLINE			
074	GASOLINE	$ 170,000	$ 102,138	$ 157,000
25-2672	FIRE HYDRANT SERVICE			
182	HYDRANT SERVICE	$ 20,000	$ 19,642	$ 20,000
35-4702-	CONTINGENT			
101	MISC CHARGES	$ 4,000	$ 3,938	$ 4,000
36-	STATUTORY EXPENDITURES			
36-4710	PERS	$ 286,156	$ 286,156	$ 326,106
36-	STATUTORY EXPENDITURES			
4720-101	SOCIAL SECURITY	$ 364,000	$ 408,573	$ 390,472
36-	STATUTORY EXPENTITURES			
36-4750	PFRS	$ 462,485	$ 462,485	$ 462,997
975	DEFERRED CHARGES			
DEPARTMENT TOTAL				

ACCT #	EXPENDITURE CATEGORIES	2009 REQUESTS	2009 EXPENDED	2010 REQUESTS
23-7332	JUDGEMENTS	**$ 2,000**	**$ 1,500**	**$ 2,000**
43-4901	MUNICIPAL COURT S & W			
001	JUDGE	$ 19,551	$ 19,551	$ 19,551
002	COURT ADMINISTRATOR	$ 62,022	$ 62,022	$ 62,022
003	ASSIST COURT ADMIN.	$ 32,171	$ 33,626	$ 32,171
SUBTOTAL		**$ 113,744**	**$ 115,199**	**$ 113,744**
43-4902	MUNICIPAL COURT OE			
022	POSTAGE	$ 100	$ 100	$ 100
023	PRINTING & BINDING	$ 750	$ -	$ 750
026	MAINT OF OTHER EQUIPMENT	$ 175	$ 40	$ 175
027	PUBLIC DEFENDER	$ 3,000	$ 3,455	$ 3,000
030	OTHER MATERIALS & SUPPLIES	$ 475	$ 587	$ 475
033	BOOKS & PUBLICATIONS	$ 500	$ 889	$ 500
036	OFFICE SUPPLIES	$ 800	$ 796	$ 800
041	CONFERENCES	$ 975	$ 676	$ 975
042	TRAINING	$ 400	$ 30	$ 400
044	DUES	$ 300	$ 30	$ 300
SUBTOTAL		**$ 7,475**	**$ 6,602**	**$ 7,475**
DEPARTMENT TOTAL		**$ 121,219**	**$ 121,801**	**$ 121,219**
31-4552-	PASSAIC VALLEY SEWERAGE			
163	RESIDENTIAL WASTE	**$ 526,021**	**$ 526,020**	**$ 518,955**
29-3901-	LIBRARY S & W			
001	DIRECTOR	$ 86,812	$ 86,812	
002	ASSIST DIRECTOR	$ 60,999	$ 60,999	
003	SENIOR LIBRARY ASST	$ 38,225	$ 19,113	
004	LIBRARY ASSIST.	$ -	$ 28,298	
006	BOOKKEEPER -	$ 47,054	$ 50,102	
007	CHILD'S LIBRARIAN -	$ 49,227	$ 49,227	
008	PART TIME STAFF	$ 160,168	$ 124,755	

ACCT #	EXPENDITURE CATEGORIES	2009 REQUESTS	2009 EXPENDED	2010 REQUESTS
009	SPECIAL DUTY HELP	$ 16,131	$ 17,635	
010	CUSTODIAN -	$ 48,396	$ 48,396	
013	LIBRARY ASSIST -	$ 31,385	$ 31,385	
014	SENIOR LIBRARY ASST	$ 33,340	$ 33,340	
015	LIBRARY ASSIST -	$ 28,507	$ 28,507	
017		$ 8,916	$ 19,679	
		$ -	$ -	
SUBTOTAL		**$ 609,160**	**$ 598,248**	**$ -**
29-3902-	LIBRARY OE			
022	POSTAGE	$ 1,400	$ 1,085	
023	PRINTING & BINDING	$ 500	$ 179	
024	BLDG MAINT & SUPPLIES	$ 11,000	$ 18,651	
026	MAINT OF OTHER EQUIP	$ 2,000	$ 1,756	
033	BOOKS & PUBLICATIONS	$ 82,832	$ 76,733	
035	JANITORIAL SUPPLIES	$ 3,000	$ 4,481	
036	OFFICE SUPPLIES	$ 10,000	$ 8,365	
041	CONFERENCES	$ 1,500	$ 1,064	
053	OFFICE EQUIPMENT	$ 1,500	$ 285	
054	DVD/AUDIO	$ -	$ -	
100	ANNUAL AUDIT	$ 3,000	$ 3,000	
101	HEALTH BENEFITS	$ 115,000	$ 110,000	
102	DENTAL	$ 5,000	$ 5,000	
103	DISABILITY	$ 2,100	$ 2,100	
126	MAINT OF COMPUTER EQUIP-bccls	$ 37,100	$ 37,296	
141	REFRESHMENTS FOR MTG	$ 500	$ 559	
142	DUES	$ 850	$ 465	
SUBTOTAL		**$ 277,282**	**$ 271,020**	
DEPARTMENT TOTAL		**$ 886,442**	**$ 869,268**	**$ 866,615**
44-9002-	CAPITAL IMPROVEMENT FUND			
194	CIF	$ 200,000	$ 200,000	$ 150,000
DEPARTMENT TOTAL		**$ 200,000**	**$ 200,000**	**$ 150,000**
	DEBT SERVICE			
45-9202	PAYMENT OF BOND PRINCIPAL	$ 860,000	$ 860,000	$ 860,000
45-9252	PAYMENT OF BAN PRINCIPAL			$ 150,000
45-9302	INTEREST ON BONDS	$ 341,395	$ 341,395	$ 308,000
45-9352	INTEREST ON NOTES	$ 50,000	$ 47,528	$ 100,000
		$ -		
DEPARTMENT TOTAL		**$ 1,251,395**	**$ 1,248,923**	**$ 1,418,000**
50-8992	RES FOR UNCOLLECTED TAXES			

4/9/2010

ACCT #	EXPENDITURE CATEGORIES	2009 REQUESTS	2009 EXPENDED	2010 REQUESTS
101	MISC CHG.	$ 1,061,322	$ 1,061,322	$ 814,102
ADDITIONAL GRANTS APPROPRIATED				
AMEMDED TOTAL		$ 16,120,622	$ 15,541,906	$ 16,044,206