

# 2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Town of Belvidere

COUNTY: Warren

<u>Charles J. Liegel, Sr.</u>	<u>12/31/11</u>
Mayor's Name	Term Expires

<u>Municipal Officials</u>	<u>11/1/01</u>
	Date of Orig. Appt.
<u>Teresa DeMont</u>	<u>C1036</u>
Municipal Clerk	Cert. No.
<u>Susan Luthringer</u>	<u>T8058</u>
Tax Collector	Cert. No.
<u>Kathleen Reinalda</u>	<u>N-0631</u>
Chief Financial Officer	Cert. No.
<u>David H. Evans</u>	<u>98</u>
Registered Municipal Accountant	Lic. No.
<u>Dominick Santini</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Town of Belvidere

691 Water Street

Belvidere, New Jersey 07823

Fax #: (908)475-4413

Governing Body Members	
Name	Term Expires
<u>Robert Haupin</u>	<u>12/31/10</u>
<u>Robert Claussen</u>	<u>12/31/10</u>
<u>A. Morris Scott</u>	<u>12/31/11</u>
<u>Linda Stettler</u>	<u>12/31/12</u>
<u>Howard Thompson</u>	<u>12/31/12</u>
<u>Sylvia McInerney</u>	<u>12/31/11</u>

Please attach this to your 2010 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing: _____

**2010  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Town \_\_\_\_\_ of \_\_\_\_\_ Belvidere \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_ 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

\_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2010  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2010

\_\_\_\_\_  
Teresa DeMont  
\_\_\_\_\_  
Clerk  
\_\_\_\_\_  
691 Water Street  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Belvidere, New Jersey 07823  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(908)475-5331  
\_\_\_\_\_  
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 revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2010

\_\_\_\_\_  
David H. Evans of Nisivoccia & Company, LLP

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

\_\_\_\_\_  
Mt. Arlington, NJ 07856

\_\_\_\_\_  
Address

\_\_\_\_\_  
200 Valley Road Suite 300

\_\_\_\_\_  
Address

\_\_\_\_\_  
(973)328-1825

\_\_\_\_\_  
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 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 \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2010

\_\_\_\_\_  
Kathleen Reinalda

\_\_\_\_\_  
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 and approval is given pursuant to N.J.S.A. 40A:4-79.

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

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Town \_\_\_\_\_ of \_\_\_\_\_ Belvidere \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_ 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 \_\_\_\_\_ The Express Times \_\_\_\_\_

in the issue of \_\_\_\_\_ April 29th \_\_\_\_\_, 2010

The Governing Body of the \_\_\_\_\_ Town \_\_\_\_\_ of \_\_\_\_\_ Belvidere \_\_\_\_\_ does hereby approve the following as the Budget for the year 2010.

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ Town \_\_\_\_\_

of \_\_\_\_\_ Belvidere \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_, on \_\_\_\_\_ April 19 \_\_\_\_\_, 2010

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Municipal Building \_\_\_\_\_, on \_\_\_\_\_ May 17 \_\_\_\_\_, 2010 at

\_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock \_\_\_\_\_ (P.M.) \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2010  
(Cross out one)

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)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	2,642,193.05
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	530,245.36
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	530,245.36
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>97.35%</u> Percent of Tax Collections	179,967.83
4. Total General Appropriations (Item 9, Sheet 29) <div>Building Aid Allowance 2010 - \$ _____ for Schools-State Aid 2009 - \$ _____</div>	3,352,406.24
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,502,167.41
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,850,238.83
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Pool Utility
Budget Appropriations - Adopted Budget	3,315,861.87		795,781.00	134,300.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	24,086.37			
Emergency Appropriations				
Total Appropriations	3,339,948.24		795,781.00	134,300.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,215,742.69		789,209.02	124,837.22
Reserved	124,205.55		6,196.98	811.76
Unexpended Balances Cancelled			375.00	8,651.02
Total Expenditures and Unexpended Balances Cancelled	3,339,948.24		795,781.00	134,300.00
Overexpenditures*				

#### Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\* See Budget Appropriation items so marked to the right column of "Expended 2009 Reserved"

# EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

Dear Citizen:

The following budget is presented for our review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2009.

The section entitled "Recap of Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the budget. In this way you may readily ascertain the total cost for that particular function of municipal adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows 3.5% increase over the previous years budget with certain allowable adjustments.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 4% increase over the previous years local tax levy with certain allowable adjustments.

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures in comparison to this year's budget.

### I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2010 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2010 (Estimate)		2009 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 1,850,238.83	1.294	\$ 1,712,970.16	1.198
Local School Tax	*	*	3,325,750.00	2.326
County Taxes	*	*	1,614,186.53	1.131
	<u>*</u>	<u>*</u>	<u>\$ 6,652,906.69</u>	<u>4.655</u>

\* - County and School Taxes have not been determined at this time.

Sheet 3b

### NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p><b><u>II Recap of Split Functions</u></b></p> <p>There are no split functions in the Town's Budget.</p>	<p>Information on the 2010 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Teresa DeMont at (908) 475-5331.</p>

**NOTE:**

Sheet 3b-1

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

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" means 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

### III. "CAPS"

#### Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 1,712,970
Less: Prior Year Capital Improvement Fund	(28,000)
Less: Prior Year Deferred Charges to Future Taxation Unfunded	0
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	1,684,970
4% Cap Increase	67,399
Plus: Prior Year Extraordinary Aid Award	0
Adjusted Tax Levy Prior to Exclusions	1,752,369
Exclusions:	
Changes in Debt Service	10,837
Allowable Pension Increase	32,267
Allowable increase in Reserve for Uncollected Taxes	0
Allowable Increase in Health Care Costs	24,712
Current Year Capital Improvement Fund	28,000
Adjusted Tax Levy	1,848,185
Additions:	
New Ratables	2,401
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 1,850,586</u>
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 1,850,239</u>

#### Expenditure Cap Calculation

Total Appropriations for 2009	\$ 3,315,862
CAP Base Adjustment	3,315,862
Modifications:	
Reserve for Uncollected Taxes	\$ 188,663
Debt Service	140,540
Capital Improvements	28,000.00
Operations excluded from CAP	316,598
Deferred Charges	2,000
Total Modifications	675,801
Amount on Which 3.5% CAP is Applied	2,640,061
CAP (3.5%)	92,402
Allowable Appropriations before Modifications	2,732,463
Modifications:	
2008 CAP bank	15,967
2009 CAP bank	25,617
Assessed Value of New Construction:	
\$200,400 x \$1.198 per hundred	2,401
Maximum Allowable General Appropriations for Municipal Purposes within CAPS	<u>\$ 2,776,448</u>

### NOTE:

Sheet 3b-2

#### MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" means 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.)



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	221,000.00	335,500.00	335,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	221,000.00	335,500.00	335,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,200.00	4,400.00	5,298.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	41,000.00	60,000.00	41,272.80
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	38,000.00	50,687.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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

	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	96,200.00	102,400.00	97,257.98

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	22,548.00	47,576.00	47,576.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	453,592.00	550,966.00	550,966.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-204	5,145.00	5,724.00	5,724.23
Total Section B: State Aid Without Offsetting Appropriations	09-001	481,285.00	604,266.00	604,266.23

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	19,000.00	29,000.00	19,848.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>19,000.00</b>	<b>29,000.00</b>	<b>19,848.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
	08-003			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	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>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Department of Transportation Grant	10-865	175,000.00		
Clean Communities Program	10-770		4,384.76	4,384.76
Municipal Alliance on Alcoholism and Drug Abuse	10-703		12,896.00	12,896.00
Stormwater Management Grant	10-717		3,000.00	3,000.00
Community Stewardship Incentive Program Grant	10-720		2,751.90	2,751.90
Reserve for Municipal Alliance on Alcoholism and Drug Abuse	10-721		525.00	525.00
Reserve for Clean Communities Program	10-770	1,209.38		
Reserve for Body Armor Replacement Fund	10-718		596.58	596.58
Resave for Highlands Master Plan Grant	10-719	5,000.00		
Reserve for Drunk Driving Enforcement Fund	10-745	2,628.03		
Reserve for Recycling Tonnage Grant	10-701		4,879.64	4,879.64
Reserve for Alcohol Education and Rehabilitation Fund	10-770		267.73	267.73

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

GENERAL REVENUES	FCOA			
		Anticipated		Realized in
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):		2010	2009	Cash in 2009
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Forestry Grant	10-722		2,000.00	2,000.00
Reserve for PARIS Grant	10-723		22,000.00	22,000.00
Warren County Open Space Grants	10-724		163,476.00	163,476.00
PARIS Grant	10-726		21,334.47	21,334.47
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	183,837.41	238,112.08	238,112.08



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	315,845.00	110,700.00	110,536.91

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Summary of Revenues</b>	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	221,000.00	335,500.00	335,500.00
<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>	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	08-001	96,200.00	102,400.00	97,257.98
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	481,285.00	604,266.00	604,266.23
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	19,000.00	29,000.00	19,848.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section D: Director of Local Government Services - Shared Service Agreements</b>	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section E: Director of Local Government Services - Additional Revenues</b>	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b>	10-001	183,837.41	238,112.08	238,112.08
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section G: Director of Local Government Services - Other Special Items</b>	08-004	315,845.00	110,700.00	110,536.91
<b>Total Miscellaneous Revenues</b>	13-099	1,096,167.41	1,084,478.08	1,070,021.20
<b>4. Receipts from Delinquent Taxes</b>	15-499	185,000.00	207,000.00	223,997.97
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,502,167.41	1,626,978.08	1,629,519.17
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,850,238.83	1,712,970.16	xxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,850,238.83	1,712,970.16	1,733,598.30
<b>7. Total General Revenues</b>	13-299	3,352,406.24	3,339,948.24	3,363,117.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	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:							
Mayor and Council:							
Salaries & Wages	20-110-1	17,700.00	17,941.00		17,941.00	17,699.20	241.80
Other Expenses	20-100-2	1,000.00	2,500.00		2,500.00	489.16	2,010.84
Municipal Clerk							
Salaries & Wages	20-120-1	101,000.00	100,000.00		100,000.00	99,984.72	15.28
Other Expenses:							
Records Management	20-120-2	1.00	1.00		1.00		1.00
Miscellaneous Other Expenses	20-120-2	32,940.00	36,600.00		36,600.00	25,182.88	11,417.12
Financial Administration:							
Salaries & Wages	20-130-1	31,551.00	32,000.00		32,000.00	29,575.00	2,425.00
Other Expenses	20-130-2	3,600.00	4,000.00		4,000.00	3,618.55	381.45
Audit Services:							
Other Expenses	20-135-2	17,900.00	17,340.00		17,340.00	17,340.00	
Assessment of Taxes:							
Salaries & Wages	20-150-1	20,164.00	19,608.00		19,777.90	19,777.90	
Other Expenses							
Tax Appeals	20-150-2		30,000.00				
Miscellaneous Other Expenses	20-150-2	4,050.00	4,500.00		4,500.00	3,339.92	1,160.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	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 (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	16,481.00	19,160.00		19,160.00	17,346.03	1,813.97
Other Expenses:	20-145-2	3,150.00	3,500.00		5,054.25	5,054.25	
Legal Services and Costs:							
Salaries & Wages	20-155-1	11,001.00	11,000.00		11,000.04	11,000.04	
Other Expenses:							
Miscellaneous	20-155-2	10,000.00	10,000.00		10,000.00		10,000.00
Engineering Services and Costs:							
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	5,802.50	4,197.50
Public Building and Grounds:							
Salaries & Wages	20-310-1	20,600.00	20,000.00		20,000.00	19,342.20	657.80
Other Expenses:							
Repairs and Replacements	26-310-2	28,000.00	26,000.00		34,033.94	34,033.94	
Scout Home Maintenance	26-310-2	1,000.00	1,000.00		1,000.00	516.66	483.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	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)							
GENERAL GOVERNMENT (Continued):							
Economic Development:							
Other Expenses	21-170-2	500.00	2,000.00		2,000.00	360.50	1,639.50
Planning Board							
Salaries & Wages	21-180-1	4,844.00	4,800.00		4,800.00	4,701.99	98.01
Other Expenses:							
Miscellaneous	21-180-2	6,300.00	7,000.00		10,063.37	8,640.87	1,422.50
Zoning Officer:							
Salaries & Wages	21-185-1	5,762.00	5,593.00		5,593.00	5,587.80	5.20
Other Expenses	21-185-2	300.00	300.00		300.00		300.00
Shade Tree Commission:							
Salaries & Wages	26-300-1		206.00		309.00	309.00	
Other Expenses	26-300-2	26,100.00	29,000.00		29,000.00	22,157.53	6,842.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire:							
Salaries & Wages	25-625-1	2,439.00	2,439.00		2,439.00		2,439.00
Other Expenses							
Turn out Gear	25-625-2	4,500.00	4,500.00		4,500.00	4,500.00	
Donation to Volunteer Fire Company	25-625-2	40,000.00	40,000.00		40,000.00	40,000.00	
Police:							
Salaries & Wages	25-240-1	615,000.00	590,000.00		590,000.00	583,851.79	6,148.21
Other Expenses							
Miscellaneous Other Expenses	25-240-2	36,315.00	40,350.00		40,350.00	29,296.52	11,053.48
Police Car	25-240-2	10,000.00	28,000.00		24,339.75	24,339.75	
Emergency Management Services:							
Salaries & Wages	25-252-1	4,001.00	4,000.00		4,000.04	4,000.04	
Other Expenses:	25-252-2	250.00	500.00		500.00	49.00	451.00
STREETS AND ROADS							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	385,000.00	350,000.00		371,973.42	371,973.42	
Other Expenses:	26-290-2	86,000.00	86,000.00		86,347.64	86,347.64	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Rescue Squad:							
Other Expenses	25-260-2	30,000.00	30,000.00		30,000.00	30,000.00	
Animal Control:							
Salaries & Wages	27-340-1	4,372.00	4,241.00		4,242.00	4,242.00	
RECREATION AND EDUCATION							
Parks and Playgrounds:							
Salaries & Wages	28-370-1	5,500.00	14,500.00		15,802.46	15,802.46	
Other Expenses	28-370-2	1.00	1.00		1.00		1.00
Celebration of Holidays and Anniversaries							
Other Expenses	28-370-2	2,000.00	2,000.00		4,705.03	4,705.03	
Environmental Commission:							
Other Expenses	27-330-2	900.00	1,000.00		1,000.00	159.50	840.50
Recycling:							
Salaries & Wages	26-305-1	3,189.00	6,343.00		6,343.00	6,188.00	155.00
Historical Preservation Committee							
Salaries & Wages	20-275-1	2,401.00	2,400.00		2,400.06	2,400.06	
Other Expenses	20-275-2	540.00	600.00		600.00	50.00	550.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:							
Salaries & Wages	43-490-1	69,000.00	67,000.00		67,000.00	66,259.27	740.73
Other Expenses	43-490-2	5,000.00	8,000.00		8,000.00	5,881.26	2,118.74
Public Defender ( PL 1997, C256):							
Salaries & Wages	43-495-1	2,500.00	2,500.00		2,500.00	1,425.00	1,075.00
Insurance:							
General Liability	23-210-2	183,902.00	96,671.00		96,671.00	90,904.00	5,767.00
Workers Compensation	23-215-2		80,516.00		80,516.00	80,516.00	
Employee Group Health	23-220-2	206,288.00	190,000.00		176,515.29	176,515.29	

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	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)							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Expenses & Bulk Purchases:							
Electricity	31-430-2	70,000.00	70,000.00		70,000.00	66,162.24	3,837.76
Telephone	31-440-2	30,000.00	27,000.00		27,000.00	26,075.09	924.91
Sewer Rentals	31-450-2	1,500.00	1,386.00		1,386.00		1,386.00
Bulk Fuel	31-460-2	50,000.00	63,000.00		63,000.00	43,563.84	19,436.16
Fire Hydrant Service	31-461-2	24,000.00	23,700.00		23,700.00	21,769.44	1,930.56
Landfill Tipping Fees:							
Other Expenses	32-465-2	100,000.00	110,000.00		110,000.00	95,320.34	14,679.66
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>2,376,590.00</b>	<b>2,390,331.00</b>		<b>2,378,980.97</b>	<b>2,259,858.38</b>	<b>119,122.59</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>xxxxxxxxxxxx</b>	<b>1,500.00</b>		<b>1,500.00</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>2,378,090.00</b>	<b>2,391,831.00</b>		<b>2,380,480.97</b>	<b>2,259,858.38</b>	<b>120,622.59</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>1,348,553.00</b>	<b>1,296,366.00</b>		<b>1,322,312.69</b>	<b>1,306,497.69</b>	<b>15,815.00</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>1,029,537.00</b>	<b>1,095,465.00</b>		<b>1,058,168.28</b>	<b>953,360.69</b>	<b>104,807.59</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	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"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	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-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	83,381.67	80,562.00		80,562.00	80,562.00	
Social Security (O.A.S.I.)	36-472	105,000.00	97,000.00		104,994.53	104,994.53	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	60,721.38	58,668.00		58,668.00	58,668.00	
State Unemployment Insurance	23-225-2	15,000.00	12,000.00		15,355.50	15,355.50	
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	264,103.05	248,230.00		259,580.03	259,580.03	
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,642,193.05	2,640,061.00		2,640,061.00	2,519,438.41	120,622.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	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"		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Maintenance of free Public Library (Ch 82 and 541, P.L. 1985)	29-390-2	92,356.00	97,572.00		97,572.00	93,989.04	3,582.96
Contribution to:							
Public Employees' Retirement System	36-471	7,616.33					
Police and Fireman's Retirement System of NJ	36-475	25,346.62					
Employee Group Health Insurance	23-220-2	24,712.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	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"							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>150,030.95</b>	<b>97,572.00</b>		<b>97,572.00</b>	<b>93,989.04</b>	<b>3,582.96</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	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"							
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	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"							
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Shared Service Agreements	42-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	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:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA	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 Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Clean Communities Grant	41-770-2		4,384.76		4,384.76	4,384.76	
Municipal Alliance							
State Share	41-703-2		12,896.00		12,896.00	12,896.00	
Stormwater Management Grant	41-717-2		3,000.00		3,000.00	3,000.00	
Reserve for Clean Communities Program	41-770-2	1,209.38					
Reserve for Body Armor Replacement Fund	41-718-2		596.58		596.58	596.58	
Reserve for Highlands Master Plan Grant	41-719-2	5,000.00					
Reserve for Drunk Driving Enforcement Fund	41-745-2	2,628.03					
Reserve for Recycling Tonnage Grant	41-701-2		4,879.64		4,879.64	4,879.64	
Reserve for Alcohol Education and Rehabilitation Fund	41-770-2		267.73		267.73	267.73	
PARIS Grant	41-726-2		21,334.47		21,334.47	21,334.47	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	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
Community Stewardship Incentive Program Grant	41-720-2		2,751.90		2,751.90	2,751.90	
Reserve for Forestry Grant	41-717-2		2,000.00		2,000.00	2,000.00	
Reserve for PARIS Grant	41-723-2		22,000.00		22,000.00	22,000.00	
Reserve for Municipal Alliance on Alcoholism and Drug Abuse	41-721-2		525.00		525.00	525.00	
Warren County Open Space Grants:							
County Share	41-724-2		163,476.00		163,476.00	163,476.00	
Local Share	42-899-2		5,000.00		5,000.00	5,000.00	
Total Public and Private Programs Offset by Revenues	40-999	8,837.41	243,112.08		243,112.08	243,112.08	
Total Operations - Excluded from "CAPS"	34-305	158,868.36	340,684.08		340,684.08	337,101.12	3,582.96
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	158,868.36	340,684.08		340,684.08	337,101.12	3,582.96

## CURRENT FUND - APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	175,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	203,000.00	28,000.00		28,000.00	28,000.00	

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	95,000.00	90,000.00		90,000.00	90,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	23,888.00	7,863.00		7,863.00	7,863.00	xxxxxxxxxx
Interest on Bonds	45-930	17,675.00	21,613.00		21,613.00	21,613.00	xxxxxxxxxx
Interest on Notes	45-935	29,814.00	21,064.00		21,064.00	21,064.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/07							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Capital Lease Obligations Approved After 7/1/07							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>166,377.00</b>	<b>140,540.00</b>		<b>140,540.00</b>	<b>140,540.00</b>	<b>xxxxxxxxxx</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	2,000.00	2,000.00	xxxxxxxxxxx	2,000.00	2,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	2,000.00	2,000.00	xxxxxxxxxxx	2,000.00	2,000.00	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	530,245.36	511,224.08		511,224.08	507,641.12	3,582.96



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	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
(I) 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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	-951.00						
(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						
Total of Deferred Charges and Statutory Expend- itures-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	530,245.36	511,224.08		511,224.08	507,641.12	3,582.96
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	3,172,438.41	3,151,285.08		3,151,285.08	3,027,079.53	124,205.55
(M) Reserve for Uncollected Taxes	50-899	179,967.83	188,663.16	xxxxxxxxxxxxxx	188,663.16	188,663.16	xxxxxxxxxx
9. Total General Appropriations	34-499	3,352,406.24	3,339,948.24		3,339,948.24	3,215,742.69	124,205.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,642,193.05	2,640,061.00		2,640,061.00	2,519,438.41	120,622.59
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	150,030.95	97,572.00		97,572.00	93,989.04	3,582.96
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	8,837.41	243,112.08		243,112.08	243,112.08	
Total Operations - Excluded from "CAPS"	34-305	158,868.36	340,684.08		340,684.08	337,101.12	3,582.96
(C) Capital Improvements	44-999	203,000.00	28,000.00		28,000.00	28,000.00	
(D) Municipal Debt Service	45-999	166,377.00	140,540.00		140,540.00	140,540.00	
(E) Total Deferred Charges (sheet 18+28)	46-999	2,000.00	2,000.00	XXXXXXXXXX	2,000.00	2,000.00	XXXXXXXXXX
(F) Judgements	37-480						XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local School District Purposes	24-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	179,967.83	188,663.16	XXXXXXXXXX	188,663.16	188,663.16	XXXXXXXXXX
Total General Appropriations	34-499	3,352,406.24	3,339,948.24		3,339,948.24	3,215,742.69	124,205.55

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

\* Note: Use pages 31,32 and 33 for  
water utility only.

All other utilities use sheets 34,35  
and 36.

# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM Sewer UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501		85,000.00	85,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		85,000.00	85,000.00
Annual Sewer Service Charges	08-120	771,819.00	710,781.00	782,715.77
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	771,819.00	795,781.00	867,715.77

Use a separate set of sheets for  
each separate utility.

**DEDICATED      SEWER      UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR SEWER      UTILITY	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	24,774.00	21,201.00		22,922.04	22,922.04	
Other Expenses	55-502	619,500.00	642,535.00		640,813.96	634,863.43	5,950.53
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	100,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	25,545.00	30,045.00		30,045.00	29,670.00	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

**DEDICATED      SEWER      UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR SEWER      UTILITY	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	2,000.00	2,000.00		2,000.00	1,753.55	246.45
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	771,819.00	795,781.00		795,781.00	789,209.02	6,196.98



DEDICATED

Swimming Pool

UTILITY BUDGET

10. DEDICATED REVENUES FROM <div>Swimming Pool</div> UTILITY		Anticipated		
	FCOA	for 2009	for 2008	Realized in Cash for 2008
Operating Surplus Anticipated	08-501		17,300.00	17,300.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated			17,300.00	17,300.00
Pool Memberships and Admission Fees	08-120	75,000.00	94,000.00	75,394.67
Miscellaneous Receipts	08121	25,000.00	23,000.00	25,946.56
Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	100,000.00	134,300.00	118,641.23

Use a separate set of sheets for  
each separate utility.

## DEDICATED

## Swimming Pool

## UTILITY BUDGET

11. APPROPRIATIONS FOR Swimming Pool UTILITY	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	43,000.00	51,000.00		47,327.30	41,676.28	
Other Expenses	55-502	31,865.00	47,000.00		50,672.70	50,672.70	
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		3,000.00		3,000.00	3,000.00	
Capital Outlay	55-512	4,000.00	15,000.00		15,000.00	15,000.00	
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
Rehabilitation Loan	55-524	14,300.00	14,300.00		14,300.00	14,300.00	xxxxxxxxxxx

DEDICATED

Swimming Pool

UTILITY BUDGET

11. APPROPRIATIONS FOR Swimming Pool UTILITY	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			
Operating Deficit	55-531	3,835.00		XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540			XXXXXXXXXXXX			
Social Security System (O.A.S.I.)	55-541	3,000.00	4,000.00		4,000.00	3,188.24	811.76
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL Swimming Pool UTILITY APPROPRIATIONS	55-599	100,000.00	134,300.00		134,300.00	127,837.22	811.76

### DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

# DEDICATED UTILITY ASSESSMENT BUDGET

# 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.A. 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 o 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;    Recycling Program; Disposal of Forfeited Property; Town of Belvidere sesquicentennial Donations; Parking Offenses Adjudication Act; Christmas Tree Lighting Donations; Municipal Public Defender; Developer's Escrow Fund; Recreation Trust Fund

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 FUND BALANCE SHEET - DECEMBER 31, 2009

Cash and Investments	1110100	451,624.10
Due from State of N.J.(c.20 P.L. 1971)	1111000	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	177,591.07
Tax Title Liens Receivable	1110400	57,863.64
Property Acquired by Tax Title Lien Liquidation	1110500	19,801.54
Other Receivables	1110600	24,646.56
Deferred Charges Required to be in 2010 Budget	1110700	2,000.00
Deferred Charges Required to be in Budget Subsequent to 2010	1110800	6,000.00
Total Assets	1110900	739,526.91

#### LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	229,878.45
Reserves for Receivables	2110200	279,902.81
Surplus	2110300	229,745.65
Total Liabilities, Reserves and Surplus		739,526.91

School Tax Levy Unpaid	2220100	1,661,875.15
Less: School Tax Deferred	2220200	1,661,875.15
*Balance Included in Above "Cash Liabilities"	2220300	

### CURRENT SURPLUS

		Year 2009	Year 2008
Surplus Balance, January 1st	2310100	388,991.88	381,605.34
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 97.35% 2008 95.82%)	2310200	6,486,820.61	6,281,617.45
Delinquent Taxes	2310300	223,997.97	161,180.11
Other Revenues and Additions to Income	2310400	1,230,613.83	1,377,164.05
Total Funds	2310500	8,330,424.29	8,201,566.95
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,151,285.08	2,839,638.38
School Taxes (Including Local and Regional)	2310700	3,325,750.00	3,335,000.00
County Taxes (Including Added Tax Amounts)	2310800	1,616,135.47	1,620,661.69
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	7,508.09	27,275.00
Total Expenditures and Tax Requirements	2311100	8,100,678.64	7,822,575.07
Less: Expenditures to be Raised by Future Taxes	2311200		10,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	8,100,678.64	7,812,575.07
Surplus Balance - December 31st	2311400	229,745.65	388,991.88

\* Nearest even percentage may be used

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

Surplus Balance December 31, 2009	2311500	229,745.65
Current Surplus Anticipated in 2010 Budget	2311600	221,000.00
Surplus Balance Remaining	2311700	8,745.65

(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 on improvements.

**CAPITAL IMPROVEMENT PROGRAM**

A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

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

☐ \_\_\_\_\_ years. (Exceeding minimum time period)

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

## **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2010 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2010, are reflected on sheets 40c and 40d.

Every effort has been made, and will be made, by the Mayor and Town Council to plan improvements which are responsive to the needs of the community.

Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

Mayor and Town Council of The

Town of Belvidere



**LOCAL UNIT** Town of Belvidere

**C-3**

**Local Unit** Town of Belvidere

**C-4**

### Local Unit

## Town of Belvidere

Sheet 40d

SECTION 2 - UPON ADOPTION FOR YEAR 2010  
(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Town  
of Belvidere, County of Warren 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) \$ 1,850,238.83 (item 2 below) for municipal purposes and
- (b) \$ \_\_\_\_\_ (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. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	221,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,096,167.41
Receipts from Delinquent Taxes	15-499	\$	185,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	1,850,238.83
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 40	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 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 <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	3,352,406.24

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 2,378,090.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 264,103.05
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 158,868.36
(c) Capital Improvements	44-999	\$ 203,000.00
(d) Municipal Debt Service	45-999	\$ 166,377.00
(e) Deferred Charges - Municipal	46-999	\$ 2,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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 (Include Other Reserves If Any)	50-899	\$ 179,967.83
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 3,352,406.24

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 17th day of May, 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 17th day of May, 2010, \_\_\_\_\_, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Public & Private Revenues					Other Expenses	54-176-2				
					Farmland Preservation Other Expenses	54-916-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-902-2				
<b>Summary of Program</b>  Year Referendum Passed/Implemented _____ <div style="text-align: right;">(Date)</div> Rate Assessed \$ _____ Total Tax Collected to date \$ _____ Total Expended to date \$ _____ Total Acreage Preserved to date _____ <div style="text-align: right;">(Acres)</div> Recreation land preserved in 2009: _____ <div style="text-align: right;">(Acres)</div> Farmland preserved in 2009: _____ <div style="text-align: right;">(Acres)</div>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Green Acres, EDA Loans	54-940-2				
					Deferred Charges	54-945-2				
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit      Town of Belvidere

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.S.A. 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.S.A. 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

## SELF-EXAMINATION OF BUDGET RESOLUTION

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Town of Belvidere has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2010 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the Town of Belvidere that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:

- a. Payment of interest and debt redemption charges
- b. Deferred charges and statutory expenditures
- c. Cash deficit of preceding year
- d. Reserve for uncollected taxes
- e. Other reserves and non-disbursement items
- f. Any inclusions of amounts required for school purposes.

2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).

3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.

4. That pursuant to the Local Budget Law:

- a. All estimates of revenue are reasonable, accurate and correctly stated,
- b. Items of appropriation are properly set forth
- c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.



5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

:

BE IT FURTHER RESOLVED that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

Approved:

Vote recorded as follows:

**CALENDAR YEAR 2010**  
**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS**  
**AND TO ESTABLISH A CAP BANK**  
**(N.J.S.A. 40A: 4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S.A. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 0.0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

**WHEREAS**, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the Town Council of the Town of Belvidere in the County of Warren finds it advisable and necessary to increase its CY 2010 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Town Council hereby determines that a 3.5 % increase in the budget for said year, amounting to \$ 92,402 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

**WHEREAS** the Town Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, by the Town Council of the Town of Belvidere, in the County of Warren, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2010 budget year, the final appropriations of the Town of Belvidere shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$92,402 and that the CY 2010 municipal budget for the Town of Belvidere be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2010 MUNICIPAL BUDGET

Municipality: Township of Belvidere		County: Warren	
		YEAR 2010	YEAR 2009
1: Total General Appropriations for 2010 Municipal Budget Statement Item 8(L) ( Exclusive of Reserve for Uncollected Taxes)	80015-	3,172,438	XXXXXXXXXX
2: Local School Tax	Actual 80016- Estimate ** 80017-		3,325,750
3: Regional School District Tax	Actual 80025- Estimate * 80026-	3,326,000	XXXXXXXXXX
4: Regional High School District Tax	Actual 80018 Estimate * 80019		XXXXXXXXXX
5: County Tax	Actual 80020- Estimate * 80021-		1,614,187
6: Special District Taxes	Actual 80022- Estimate * 80023-	1,615,000	XXXXXXXXXX
7: Municipal Open Space Tax	Actual 80027- Estimate * 80028-		XXXXXXXXXX
8: Total General Appropriations & Other Taxes	80024-01	8,113,438	
9: Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5)	80024-02	1,502,167	
10: Cash Required from 2010 to Support Local Municipal Budget and Other Taxes	80024-03	6,611,271	
11: Amount of Item 10 Divided by Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	97.35% 80024-04		
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)	3,326,000		* May not be stated in an amount less than "actual" Tax of year 2009
Regional School District Tax (Amount Shown on Line 3 Above)			
County Tax (Amount Shown on Line 5 Above)	1,615,000		** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2010 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.
Special District Tax (Amount Shown on Line 6 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget	1,850,239		
Total Amount (see Line 11)	6,791,239		
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	179,968	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		3,172,438	
Item 12 - Appropriation: Reserve for Uncollected Taxes		179,968	
Sub-Total		3,352,406	
Less: Item 9 - Total Anticipated Revenues		1,502,167	
Amount to be Raised by Taxation in Municipal Budget	80024-07	1,850,239	

# 2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Town of Belvidere

COUNTY: Warren

<u>Charles J. Liegel, Sr.</u>	<u>12/31/11</u>
Mayor's Name	Term Expires

<u>Municipal Officials</u>	<u>11/1/01</u>
	Date of Orig. Appt.
<u>Teresa DeMont</u>	<u>C1036</u>
Municipal Clerk	Cert. No.
<u>Susan Luthringer</u>	<u>T8058</u>
Tax Collector	Cert. No.
<u>Kathleen Reinalda</u>	<u>N-0631</u>
Chief Financial Officer	Cert. No.
<u>David H. Evans</u>	<u>98</u>
Registered Municipal Accountant	Lic. No.
<u>Dominick Santini</u>	
Municipal Attorney	

Official Mailing Address of Municipality

<u>Town of Belvidere</u>
<u>691 Water Street</u>
<u>Belvidere, New Jersey 07823</u>
Fax #: <u>(908)475-4413</u>

Governing Body Members	
Name	Term Expires
<u>Robert Haupin</u>	<u>12/31/10</u>
<u>Robert Claussen</u>	<u>12/31/10</u>
<u>A. Morris Scott</u>	<u>12/31/11</u>
<u>Linda Stettler</u>	<u>12/31/12</u>
<u>Howard Thompson</u>	<u>12/31/12</u>
<u>Sylvia McInerney</u>	<u>12/31/11</u>

Please attach this to your 2010 Budget and Mail to:

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

Division Use Only

Municode: \_\_\_\_\_  
Public Hearing: \_\_\_\_\_

**2010 Municipal Budget**  
of the Township of Belvidere, County of Warren, for the fiscal year 2010.

**Revenue and Appropriation Summaries**

Summary of Revenues	Anticipated	
	2010	2009
1. Surplus	221,000	335,500
2. Total Miscellaneous Revenues	1,096,167	1,084,478
3. Receipts from Delinquent Taxes	185,000	207,000
4. a) Local Tax for Municipal Purposes	1,850,239	1,712,970
b) Addition to Local District School Tax		
Total Amount to be Raised by Taxes	1,850,239	1,712,970
Total General Revenues	3,352,406	3,339,948

Summary of Appropriations	2010 Budget	Final 2009 Budget
1. Operating Expenses: Salaries & Wages	1,348,553	1,322,313
1. Operating Expenses: Other Expenses	1,188,405	1,398,852
2. Deferred Charges & Other Appropriations	266,103	261,580
3. Capital Improvements	203,000	28,000
4. Debt Service ( Include for School Purposes )	166,377	140,540
5. Reserve for Uncollected Taxes	179,968	188,663
Total General Appropriations	3,352,406	3,339,948
Total Number of Employees		

**2010 Dedicated Sewer Utility Budget**

Summary of Revenues	Anticipated	
	2010	2009
1. Surplus		85,000
2. Total Miscellaneous Revenues	771,819	710,781
3. Deficit (General Budget)		
Total General Revenues	771,819	795,781

Summary of Appropriations	2010 Budget	Final 2009 Budget
1. Operating Expenses: Salaries & Wages	24,774	21,201
1. Operating Expenses: Other Expenses	619,500	642,535
2. Capital Improvements		
3. Debt Service	125,545	130,045
4. Deferred Charges and Other Appropriations	2,000	2,000
5. Surplus (General Budget)		
Total General Appropriations	771,819	795,781
Total Number of Employees	1	1

**Balance of Outstanding Debt**

	General	Water Utility	Sewer Utility	Utility-Other
Interest	47,492		25,545	2,052
Principal	118,888		100,000	12,248
Outstanding Balance	2,137,337		550,000	105,166

**2010 Municipal Budget**  
**of the Township of Belvidere, County of Warren, for the fiscal year 2010.**  
**( Continued)**

**2010 Dedicated Swimming Pool Utility Budget**

Summary of Revenues	Anticipated	
	2010	2009
1. Surplus		17,300
2. Total Miscellaneous Revenues	100,000	117,000
3. Deficit (General Budget)		
Total General Revenues	100,000	134,300

Summary of Appropriations	2010 Budget	Final 2009 Budget
1. Operating Expenses: Salaries & Wages	43,000	51,000
1. Operating Expenses: Other Expenses	31,865	47,000
2. Capital Improvements	4,000	18,000
3. Debt Service	14,300	14,300
4. Deferred Charges and Other Appropriations	6,835	4,000
5. Surplus (General Budget)		
Total General Appropriations	100,000	134,300
Total Number of Employees	5	5

**Tax Rate**

As of the date of introduction of this budget, the Local School and County tax rates have not been determined. Therefore, the 2010 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2010 ( Estimate )		2009 Actual	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$1,850,239	\$1.294	\$1,712,970	\$1.198
Local School Tax	*	*	\$3,325,750	\$2.326
County Taxes	*	*	\$1,614,187	\$1.131
	*	*	\$6,652,907	\$4.655

\* County and school taxes have not been determined at this time.

Notice is hereby given that the budget and tax resolution was approved by the governing body of the Town of Belvidere, County of Warren, on April 19, 2010.

A hearing on the budget and tax resolution will be held at the municipal building, on May 17, 2010 at 7:00 PM at which time and place objections to said Budget and Tax resolution for the year of 2010 may be presented by taxpayers or other interested person.

Copies of the budget are available in the office of Teresa DeMont, Town Clerk, 691 Water Street, Belvidere, New Jersey, (908)475-5331, during the hours of 8:30 AM to 4:30 PM Monday through Friday.