

# 2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 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>
<u>Teresa DeMont</u>	<u>Date of Orig. Appt.</u>
<u>Municipal Clerk</u>	<u>C1036</u>
	<u>Cert. No.</u>
<u>Susan Luthringer</u>	<u>T8058</u>
<u>Tax Collector</u>	<u>Cert. No.</u>
<u>Kathleen Reinalda</u>	<u>N-0631</u>
<u>Chief Financial Officer</u>	<u>Cert. No.</u>
<u>David H. Evans</u>	<u>98</u>
<u>Registered Municipal Accountant</u>	<u>Lic. No.</u>
<u>Dominick Santini</u>	
<u>Municipal Attorney</u>	

Official Mailing Address of Municipality

Town of Belvidere

691 Water Street

Belvidere, New Jersey 07823

Fax #: (908)475-4413

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>John Clemmer</u>	<u>12/31/13</u>
<u>Harold Hess</u>	<u>12/31/13</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>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

Please attach this to your 2011 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2011  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Town \_\_\_\_\_ of \_\_\_\_\_ Belvidere \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_ for the Fiscal Year 2011

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

\_\_\_\_\_ 18th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2011  
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 \_\_\_\_\_ 18th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2011

\_\_\_\_\_  
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 \_\_\_\_\_ 18th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2011

\_\_\_\_\_  
David H. Evans of Nisivoccia 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 \_\_\_\_\_ 18th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2011

\_\_\_\_\_  
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: \_\_\_\_\_, 2011 By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_, 2011 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Belvidere, County of Warren for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the The Express Times

in the issue of April 28th, 2011

The Governing Body of the Town of Belvidere does hereby approve the following as the Budget for the year 2011.

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 18, 2011

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 16, 2011 at

7:00

o'clock

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2011

may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

## **SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

				YEAR 2011
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)}				2,716,506.00
2. Appropriations excluded from "CAPS"				XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}				306,146.16
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				306,146.16
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated		97.35%	Percent of Tax Collections	182,068.53
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance for Schools-State Aid	2010 - \$ _____ 2009 - \$ _____	3,204,720.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,292,210.16
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)				1,822,913.53
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				
(c) Minimum Library Tax				89,597.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer Utility	Pool Utility
Budget Appropriations - Adopted Budget	3,352,406.24		771,819.00	100,000.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	12,808.75			
Emergency Appropriations	17,000.00			5,000.00
<b>Total Appropriations</b>	<b>3,382,214.99</b>		<b>771,819.00</b>	<b>105,000.00</b>
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,270,178.79		762,850.72	102,058.82
Reserved	112,036.20		8,593.28	2,941.12
Unexpended Balances Cancelled			375.00	0.06
Total Expenditures and Unexpended Balances Cancelled	3,382,214.99		771,819.00	105,000.00
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 2010 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 2010.

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 2% 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 2011 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2011 (Estimate)		2010 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 1,822,913.53	1.323	\$ 1,850,238.83	1.298
Local Tax for Library	89,597.00	0.065		
Local School Tax	*	*	3,367,750.00	2.363
County Taxes	*	*	1,587,223.34	1.115
	<u>*</u>	<u>*</u>	<u>\$ 6,805,212.17</u>	<u>4.776</u>

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

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

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

See Management Section of Budget Manual

## EXPLANATORY STATEMENT - (Continued)

### BUDGET MESSAGE

#### **II Recap of Split Functions**

There are no split functions in the Town's Budget.

Information on the 2011 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.

#### **GROUP HEALTH INSURANCE:**

Total health insurance costs for 2011	\$ 260,793.00
Less: employee contributions	\$ 13,293.00
Net Group Health Insurance Costs for 2011	<u>\$ 247,500.00</u>
Appropriated inside the expenditure "CAP"	\$ 240,240.00
Appropriated outside the expenditure "CAP"	\$ 7,260.00
Total Amount Budgeted	<u>\$ 247,500.00</u>

#### **NOTE:**

Sheet 3b-1

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

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

See Management Section of Budget Manual

# EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

### III. "CAPS"

#### Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 1,850,239
Less: Prior Year Capital Improvement Fund	
Less: Adjustment for Minimum Library Tax	(89,597)
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	1,760,642
2% Cap Increase	35,213
Adjusted Tax Levy Prior to Exclusions	1,795,855
Exclusions:	
Changes in Debt Service	
Allowable Pension Increase	13,942
Allowable Increase in Health Care Costs	11,880
Current Year Capital Improvement Fund	
Adjusted Tax Levy	1,821,677
Additions:	
New Ratables	1,328
Maximum Allowable Amount to be Raised by Taxation	\$ 1,823,005
Amount to Raised by Taxation for Municipal Purposes	\$ 1,822,914

#### Expenditure Cap Calculation

Total Appropriations for 2010	\$ 3,352,406
CAP Base Adjustment	32,963
	3,385,369
Modifications:	
Reserve for Uncollected Taxes	\$ 179,968
Debt Service	166,377
Capital Improvements	203,000.00
Operations excluded from CAP	158,868
Deferred Charges	2,000
Total Modifications	710,213
Amount on Which 3.5% CAP is Applied	2,675,156
CAP (3.5%)	93,630
Allowable Appropriations before Modifications	2,768,786
Modifications:	
2009 CAP bank	25,617
2010 CAP bank	92,971
Assessed Value of New Construction:	
\$102,300 x \$1.298 per hundred	1,328
Maximum Allowable General Appropriations for Municipal Purposes within CAPS	\$ 2,888,702

### NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION"CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

See Management Section of Budget Manual



## Analysis of Compensated Absence Liability

**Sheet 3C**

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	191,350.00	221,000.00	221,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	191,350.00	221,000.00	221,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	8,700.00	5,200.00	8,721.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	69,000.00	41,000.00	69,808.51
Other	08-109			
Interest and Costs on Taxes	08-112	37,000.00	50,000.00	37,586.99
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	67,000.00		

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

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	181,700.00	96,200.00	116,116.50

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	13,229.00	22,548.00	22,320.90
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	462,911.00	453,592.00	453,592.00
Garden State Trust Fund	09-204	3,430.00	5,145.00	5,145.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	479,570.00	481,285.00	481,058.02

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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)	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160	23,000.00	19,000.00	23,010.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>23,000.00</b>	<b>19,000.00</b>	<b>23,010.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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 2010
		2011	2010	
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):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxx	xxxxxxx	xxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<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
Recycling Tonnage Grant	10-746	3,768.14		
Department of Transportation Grant	10-865		175,000.00	175,000.00
Reserve for Clean Communities Program	10-770		7,025.13	7,025.13
Reserve for Body Armor Replacement Fund	10-718	1,619.59		
Resave for Highlands Master Plan Grant	10-719		5,000.00	5,000.00
Reserve for Drunk Driving Enforcement Fund	10-745		2,628.03	2,628.03
Reserve for Recycling Tonnage Grant	10-701	6,702.43		
Reserve for Comcast Grant	10-770	10,000.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Forestry Grant	10-722	3,000.00	6,993.00	6,993.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	25,090.16	196,646.16	196,646.16

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

[illegible]

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	235,500.00	315,845.00	315,536.06

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>Summary of Revenues</b>	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	191,350.00	221,000.00	221,000.00
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues</b>	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	181,700.00	96,200.00	116,116.50
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	479,570.00	481,285.00	481,058.02
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	23,000.00	19,000.00	23,010.00
<b>Total Section D: Director of Local Government Services - Shared Service Agreements</b> Special Items of General Revenue Anticipated with Prior Written Consent of	<b>11-001</b>			
<b>Total Section E: Director of Local Government Services - Additional Revenues</b> Special Items of General Revenue Anticipated with Prior Written Consent of	<b>08-003</b>			
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b> Special Items of General Revenue Anticipated with Prior Written Consent of	<b>10-001</b>	25,090.16	196,646.16	196,646.16
<b>Total Section G: Director of Local Government Services - Other Special Items</b> Special Items of General Revenue Anticipated with Prior Written Consent of	<b>08-004</b>	235,500.00	315,845.00	315,536.06
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	944,860.16	1,108,976.16	1,132,366.74
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	156,000.00	185,000.00	170,302.02
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	1,292,210.16	1,514,976.16	1,523,668.76
<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	<b>07-190</b>	1,822,913.53	1,850,238.83	xxxxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxx
c) Minimum Library Tax	<b>07-192</b>	89,597.00		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	1,912,510.53	1,850,238.83	1,881,989.14
<b>7. Total General Revenues</b>	<b>13-299</b>	3,204,720.69	3,365,214.99	3,405,657.90

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
Mayor and Council:							
Salaries & Wages	20-110-1	7,936.00	17,700.00		17,700.00	17,503.20	196.80
Other Expenses	20-100-2	1,000.00	1,000.00		1,163.92	1,163.92	
Municipal Clerk							
Salaries & Wages	20-120-1	99,000.00	101,000.00		101,000.00	97,411.81	3,588.19
Other Expenses:							
Records Management	20-120-2		1.00		1.00		1.00
Miscellaneous Other Expenses	20-120-2	27,000.00	32,940.00		32,940.00	17,406.35	15,533.65
Codification	20-120-2			17,000.00	17,000.00	17,000.00	
Financial Administration:							
Salaries & Wages	20-130-1	31,551.00	31,551.00		31,551.00	31,550.22	0.78
Other Expenses	20-130-2	18,000.00	3,600.00		3,931.68	3,931.68	
Audit Services:							
Other Expenses	20-135-2	17,500.00	17,900.00		17,900.00	17,900.00	
Assessment of Taxes:							
Salaries & Wages	20-150-1	20,164.00	20,164.00		20,164.00	20,163.30	0.70
Other Expenses							
Miscellaneous Other Expenses	20-150-2	3,645.00	4,050.00		3,050.00	3,031.62	18.38

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	12,001.00	16,481.00		14,481.00	14,412.38	68.62
Other Expenses:	20-145-2	2,835.00	3,150.00		3,150.00	1,230.90	1,919.10
Legal Services and Costs:							
Salaries & Wages	20-155-1	11,001.00	11,001.00		11,001.00	11,000.04	0.96
Other Expenses:							
Miscellaneous	20-155-2	10,000.00	10,000.00		10,000.00	9,694.37	305.63
Engineering Services and Costs:							
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	8,608.75	1,391.25
Public Building and Grounds:							
Salaries & Wages	20-310-1	20,600.00	20,600.00		20,600.00	19,826.91	773.09
Other Expenses:							
Repairs and Replacements	26-310-2	28,000.00	28,000.00		28,000.00	17,866.55	10,133.45
Scout Home Maintenance	26-310-2	1,000.00	1,000.00		774.53	561.67	212.86

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Economic Development:							
Other Expenses	21-170-2		500.00		500.00		500.00
Planning Board							
Salaries & Wages	21-180-1	4,703.00	4,844.00		4,844.00	4,702.10	141.90
Other Expenses:							
Miscellaneous	21-180-2	6,300.00	6,300.00		6,300.00	4,859.48	1,440.52
Zoning Officer:							
Salaries & Wages	21-185-1	5,762.00	5,762.00		5,762.00	5,761.50	0.50
Other Expenses	21-185-2	300.00	300.00				
Shade Tree Commission:							
Other Expenses	26-300-2	13,500.00	26,100.00		28,087.01	28,087.01	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire:							
Salaries & Wages	25-625-1	2,439.00	2,439.00		2,449.00	2,449.00	
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	650,000.00	615,000.00		616,000.00	615,282.43	717.57
Other Expenses							
Miscellaneous Other Expenses	25-240-2	32,684.00	36,315.00		36,315.00	27,300.65	9,014.35
Police Car	25-240-2	10,000.00	10,000.00		8,102.55	8,102.55	
Emergency Management Services:							
Salaries & Wages	25-252-1	4,001.00	4,001.00		4,001.00	3,999.96	1.04
Other Expenses:	25-252-2	1.00	250.00		250.00		250.00
STREETS AND ROADS							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	400,000.00	385,000.00		386,215.14	386,215.14	
Other Expenses:	26-290-2	80,000.00	86,000.00		86,000.00	64,662.85	21,337.15



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	4,372.00		4,372.00	4,369.92	2.08
RECREATION AND EDUCATION							
Parks and Playgrounds:							
Salaries & Wages	28-370-1		5,500.00		5,500.00	5,500.00	
Other Expenses	28-370-2	1.00	1.00		1.00		1.00
Celebration of Holidays and Anniversaries							
Other Expenses	28-370-2	1,000.00	2,000.00		2,000.00	1,513.00	487.00
Environmental Commission:							
Other Expenses	27-330-2	320.00	900.00		900.00	320.00	580.00
Recycling:							
Salaries & Wages	26-305-1	3,189.00	3,189.00		3,189.00	3,094.00	95.00
Historical Preservation Committee							
Salaries & Wages	20-275-1	2,401.00	2,401.00		2,401.00	2,400.06	0.94
Other Expenses	20-275-2	300.00	540.00		540.00	175.00	365.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:							
Salaries & Wages	43-490-1	69,000.00	69,000.00		69,000.00	68,001.46	998.54
Other Expenses	43-490-2	5,000.00	5,000.00		5,000.00	4,310.37	689.63
Public Defender ( PL 1997, C256):							
Salaries & Wages	43-495-1	2,000.00	2,500.00		2,500.00	1,475.00	1,025.00
Insurance:							
General Liability	23-210-2	199,000.00	183,902.00		188,151.00	188,151.00	
Employee Group Health	23-220-2	240,240.00	206,288.00		206,288.00	206,288.00	

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (continued)							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Expenses & Bulk Purchases:							
Electricity	31-430-2	63,000.00	70,000.00		67,000.00	60,811.69	6,188.31
Telephone	31-440-2	27,000.00	30,000.00		30,000.00	25,955.55	4,044.45
Sewer Rentals	31-450-2	1,500.00	1,500.00				
Bulk Fuel	31-460-2	55,000.00	50,000.00		51,500.00	48,120.05	3,379.95
Fire Hydrant Service	31-461-2	25,000.00	24,000.00		24,000.00	21,769.44	2,230.56
Landfill Tipping Fees:							
Other Expenses	32-465-2	98,000.00	100,000.00		100,000.00	93,538.78	6,461.22
Total Operations (Item 8(A)) within "CAPS"	34-199	2,424,746.00	2,376,590.00	17,000.00	2,392,069.69	2,296,120.42	95,949.27
B. Contingent	35-470	100.00	1,500.00	xxxxxxxxxxxxx	1,500.00		1,500.00
Total Operations Including Contingent within "CAPS"	34-201	2,424,846.00	2,378,090.00	17,000.00	2,393,569.69	2,296,120.42	97,449.27
Detail:							
Salaries & Wages	34-201-1	1,371,120.00	1,348,553.00		1,347,224.00	1,338,151.59	9,072.41
Other Expenses (Including Contingent)	34-201-2	1,053,726.00	1,029,537.00	17,000.00	1,046,345.69	957,968.83	88,376.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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
				xxxxxxxxxx			xxxxxxxxxx
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				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	106,760.00	83,381.67		83,381.67	83,381.67	
Social Security (O.A.S.I)	36-472	105,000.00	105,000.00		106,520.31	106,520.31	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	64,900.00	60,721.38		60,721.38	60,721.38	
State Unemployment Insurance	23-225-2	15,000.00	15,000.00		15,000.00	9,332.29	5,667.71
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	291,660.00	264,103.05		265,623.36	259,955.65	5,667.71
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,716,506.00	2,642,193.05	17,000.00	2,659,193.05	2,556,076.07	103,116.98

### CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>99,616.00</b>	<b>150,030.95</b>		<b>150,030.95</b>	<b>141,111.73</b>	<b>8,919.22</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriation Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Shared Service Agreements</b>	<b>42-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Alliance							
Local Share	41-703-2	1,197.00					
Recycling Tonnage Grant	41-746-2	3,768.14					
Reserve for Clean Communities Program	41-770-2		7,025.13		7,025.13	7,025.13	
Reserve for Body Armor Replacement Fund	41-718-2	1,619.59					
Reserve for Highlands Master Plan Grant	41-719-2		5,000.00		5,000.00	5,000.00	
Reserve for Drunk Driving Enforcement Fund	41-745-2		2,628.03		2,628.03	2,628.03	
Reserve for Recycling Tonnage Grant	41-701-2	6,702.43					
Reserve for Comcast Grant	41-770-2	10,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS "(continued)	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Forestry Grant	41-717-2	3,000.00	6,993.00		6,993.00	6,993.00	
Total Public and Private Programs Offset by Revenues	40-999	26,287.16	21,646.16		21,646.16	21,646.16	
Total Operations - Excluded from "CAPS"	34-305	125,903.16	171,677.11		171,677.11	162,757.89	8,919.22
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	125,903.16	171,677.11		171,677.11	162,757.89	8,919.22

### CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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		175,000.00	175,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999		203,000.00		203,000.00	203,000.00	

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	100,000.00	95,000.00		95,000.00	95,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	31,921.00	23,888.00		23,888.00	23,888.00	xxxxxxxxxx
Interest on Bonds	45-930	13,519.00	17,675.00		17,675.00	17,675.00	xxxxxxxxxx
Interest on Notes	45-935	29,403.00	29,814.00		29,814.00	29,814.00	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	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	174,843.00	166,377.00		166,377.00	166,377.00	xxxxxxxxxx



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	5,400.00	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	5,400.00	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	306,146.16	543,054.11		543,054.11	534,134.89	8,919.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	306,146.16	543,054.11		543,054.11	534,134.89	8,919.22
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	3,022,652.16	3,185,247.16	17,000.00	3,202,247.16	3,090,210.96	112,036.20
(M) Reserve for Uncollected Taxes	50-899	182,068.53	179,967.83	XXXXXXXXXXXXXX	179,967.83	179,967.83	XXXXXXXXXX
9. Total General Appropriations	34-499	3,204,720.69	3,365,214.99	17,000.00	3,382,214.99	3,270,178.79	112,036.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,716,506.00	2,642,193.05	17,000.00	2,659,193.05	2,556,076.07	103,116.98
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	99,616.00	150,030.95		150,030.95	141,111.73	8,919.22
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	26,287.16	21,646.16		21,646.16	21,646.16	
Total Operations - Excluded from "CAPS"	34-305	125,903.16	171,677.11		171,677.11	162,757.89	8,919.22
(C) Capital Improvements	44-999		203,000.00		203,000.00	203,000.00	
(D) Municipal Debt Service	45-999	174,843.00	166,377.00		166,377.00	166,377.00	
(E) Total Deferred Charges (sheet 18+28)	46-999	5,400.00	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	182,068.53	179,967.83	xxxxxxxxxx	179,967.83	179,967.83	xxxxxxxxxx
Total General Appropriations	34-499	3,204,720.69	3,365,214.99	17,000.00	3,382,214.99	3,270,178.79	112,036.20

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 2010
		for 2011	for 2010	
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			
Annual Sewer Service Charges	08-120	773,454.00	771,819.00	775,943.71
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Capital Fund Balance	08-121	67,000.00		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	840,454.00	771,819.00	775,943.71

Use a separate set of sheets for  
each separate utility.

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

13. APPROPRIATIONS FOR SEWER      UTILITY	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	24,774.00	24,774.00		26,495.04	24,772.92	1,722.12
Other Expenses	55-502	621,000.00	619,500.00		617,778.96	611,012.71	6,766.25
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	105,000.00	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	20,680.00	25,545.00		25,545.00	25,170.00	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx



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

13. APPROPRIATIONS FOR SEWER      UTILITY	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	1,895.09	104.91
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	67,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	840,454.00	771,819.00		771,819.00	762,850.72	8,593.28

DEDICATED

Swimming Pool

UTILITY BUDGET

10. DEDICATED REVENUES FROM Swimming PoolUTILITY		Anticipated		
	FCOA	for 2011	for 2010	Realized in Cash for 2010
Operating Surplus Anticipated	08-501	19,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		19,000.00		
Pool Memberships and Admission Fees	08-120	93,000.00	75,000.00	93,334.57
Miscellaneous Receipts	08121	24,261.00	25,000.00	25,442.68
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	136,261.00	100,000.00	118,777.25

Use a separate set of sheets for  
each separate utility.

**DEDICATED      Swimming Pool      UTILITY BUDGET**

11. APPROPRIATIONS FOR Swimming Pool      UTILITY	Appropriated					Expended 2010	
	FCOA xxxxxxx	for 2011 xxxxxxxxxxx	for 2010 xxxxxxxxxxx	for 2010 By Emergency Appropriation xxxxxxxxxxx	Total for 2010 As Modified By All Transfers xxxxxxxxxxx	Paid or Charged xxxxxxxxxxx	Reserved xxxxxxxxxxx
Operating:							
Salaries & Wages	55-501	49,000.00	43,000.00	1,000.00	44,000.00	43,796.57	203.43
Other Expenses	55-502	44,500.00	31,865.00	4,000.00	35,365.00	33,414.78	1,950.22
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	10,000.00	4,000.00		4,000.00	3,364.93	635.07
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	8,000.00					xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	1,961.00					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 2010	
	FCOA xxxxxxx	for 2011 xxxxxxxxxxx	for 2010 xxxxxxxxxxx	for 2010 By Emergency Appropriation xxxxxxxxxxx	Total for 2010 As Modified By All Transfers xxxxxxxxxxx	Paid or Charged xxxxxxxxxxx	Reserved xxxxxxxxxxx
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530	5,000.00		xxxxxxxxxxx			
Operating Deficit	55-531		3,835.00	xxxxxxxxxxx	3,835.00	3,834.94	
				xxxxxxxxxxx			
				xxxxxxxxxxx			
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540			xxxxxxxxxxx			
Social Security System (O.A.S.I.)	55-541	3,500.00	3,000.00		3,500.00	3,347.60	152.40
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL    Swimming Pool           UTILITY APPROPRIATIONS	55-599	136,261.00	100,000.00	5,000.00	105,000.00	102,058.82	2,941.12

### DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (                                      Utility Budget)	53-885			
Total                                      Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 2011 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 for 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; Developer's Escrow Fund;                                      Recreation Trust Fund; Shade tree donations; National Night Out donations; Belvidere water rescue donations

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

*(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, 2010

ASSETS		
Cash and Investments	1110100	434,363.72
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	159,483.17
Tax Title Liens Receivable	1110400	61,488.63
Property Acquired by Tax Title Lien Liquidation	1110500	36,000.00
Other Receivables	1110600	18,426.27
Deferred Charges Required to be in 2011 Budget	1110700	5,400.00
Deferred Charges Required to be in Budget Subsequent to 2011	1110800	17,600.00
Total Assets	1110900	732,761.79
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	241,118.39
Reserves for Receivables	2110200	275,398.07
Surplus	2110300	216,245.33
Total Liabilities, Reserves and Surplus		732,761.79

School Tax Levy Unpaid	2220100	1,682,875.15
Less: School Tax Deferred	2220200	1,682,875.15
*Balance Included in Above "Cash Liabilities"	2220300	

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

## CURRENT SURPLUS

		Year 2010	Year 2009
Surplus Balance, January 1st	2310100	234,877.35	388,991.88
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 97.76% 2009 97.37%)	2310200	6,657,882.87	6,486,820.61
Delinquent Taxes	2310300	170,302.02	223,997.97
Other Revenues and Additions to Income	2310400	1,295,291.81	1,229,049.50
Total Funds	2310500	8,358,354.05	8,328,859.96
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,202,247.16	3,151,225.69
School Taxes (Including Local and Regional)	2310700	3,367,750.00	3,325,750.00
County Taxes (Including Added Tax Amounts)	2310800	1,588,111.56	1,616,135.47
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,000.00	871.45
Total Expenditures and Tax Requirements	2311100	8,159,108.72	8,093,982.61
Less: Expenditures to be Raised by Future Taxes	2311200	17,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	8,142,108.72	8,093,982.61
Surplus Balance - December 31st	2311400	216,245.33	234,877.35

\* Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	216,245.33
Current Surplus Anticipated in 2011 Budget	2311600	191,350.00
Surplus Balance Remaining	2311700	24,895.33

**2011**  
**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 2011 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2011, 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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Road improvements		100,000.00		100,000.00					
TOTALS - ALL PROJECTS	33-299	100,000.00		100,000.00					

## Town of Belvidere

<b>1</b>  Project Title	<b>Estimated Total Cost</b>	<b>BUDGET APPROPRIATIONS</b>		<b>4</b>  Capital Improvement Fund	<b>5</b>  Capital Surplus	<b>6</b>  Grants-in-Aid and Other Funds	<b>BONDS AND NOTES</b>			
		<b>3a</b> Current Year 2011	<b>3b</b> Future Years				<b>7a</b> General	<b>7b</b> Self Liquidating	<b>7c</b> Assessment	<b>7d</b> School
Road improvements	100,000.00			5,000.00				95,000.00		
TOTAL ALL PROJECTS 33-399	100,000.00			5,000.00				95,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2011  
(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) \$ 1,822,913.53

(b) \$ \_\_\_\_\_

(c) \$ \_\_\_\_\_
- (item 2 below) for municipal purposes and  
(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,  
(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.  
Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (d) \$ \_\_\_\_\_

(e) \$ 89,597.00
- (Item 5 below) Minimum Library Tax

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	191,350.00
Miscellaneous Revenues Anticipated	13-099	\$	944,860.16
Receipts from Delinquent Taxes	15-499	\$	156,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11}	07-190	\$	1,822,913.53
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:	07-195	\$	
Item 6, Sheet 40			
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:	07-191	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			
5.AMOUNT TO RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		89,597.00
Total Revenues	13-299	\$	3,204,720.69

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 2,424,846.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 291,660.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 125,903.16
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$ 174,843.00
(e) Deferred Charges - Municipal	46-999	\$ 5,400.00
(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	\$ 182,068.53
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 3,204,720.69

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 16th day of May, 2011.

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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of May, 2011, \_\_\_\_\_, Clerk

*Signature*

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	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				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<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 2010: _____ <div style="text-align: right;">(Acres)</div> Farmland preserved in 2010: _____ <div style="text-align: right;">(Acres)</div>					Down Payments on Improvements	54-902-2				
					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, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.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



**RESOLUTION # 2011 -**

**DEFERRED LOCAL DISTRICT SCHOOL TAX**

**WHEREAS, the local district school tax for the fiscal year July 1, 2010 to June 30, 2011 was raised in the 2010 tax levy in the amount of \$3,367,750.00, and**

**WHEREAS, the statutes permit the deferral of the cash liability of such school tax up to 50% of the school tax levy or \$1,683,875.00;**

**NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Town of Belvidere, that the deferred school tax for the local school district be increased from \$1,661,875.15 to \$1,682,875.15 as of December 31, 2010; and**

**BE IT FURTHER RESOLVED that two certified copies of this resolution be filed with the Director of the Division of Local Government Services.**

---

**Charles J. Liegel, Sr., Mayor**

---

**Teresa DeMont, Town Clerk**

**Date:**

**Resolution by:**

**Seconded by:**

**Roll Call:**

**Ayes:**

**Nay:**

**CALENDAR YEAR 2011**  
**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 2.0% 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 2011 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 \$ 40,127 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 2011 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 \$93,630 and that the CY 2011 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.

**2011 Municipal Budget**  
**of the Town of Belvidere, County of Warren, for the fiscal year 2011.**

**Revenue and Appropriation Summaries**

Summary of Revenues	Anticipated	
	2011	2010
1. Surplus	191,350	221,000
2. Total Miscellaneous Revenues	944,860	1,108,976
3. Receipts from Delinquent Taxes	156,000	185,000
4. a) Local Tax for Municipal Purposes	1,820,155	1,850,239
b) Addition to Local District School Tax		
c) Minimum Library Tax	92,356	
Total Amount to be Raised by Taxes	1,912,511	1,850,239
Total General Revenues	3,204,721	3,365,215

Summary of Appropriations	2011 Budget	Final 2010 Budget
1. Operating Expenses: Salaries & Wages	1,371,120	1,347,224
1. Operating Expenses: Other Expenses	1,179,629	1,218,023
2. Deferred Charges & Other Appropriations	297,060	267,623
3. Capital Improvements		203,000
4. Debt Service ( Include for School Purposes )	174,843	166,377
5. Reserve for Uncollected Taxes	182,069	179,968
Total General Appropriations	3,204,721	3,382,215
Total Number of Employees	14	14

**2011 Dedicated Sewer Utility Budget**

Summary of Revenues	Anticipated	
	2011	2010
1. Surplus		
2. Total Miscellaneous Revenues	840,454	771,819
3. Deficit (General Budget)		
Total General Revenues	840,454	771,819

Summary of Appropriations	2011 Budget	Final 2010 Budget
1. Operating Expenses: Salaries & Wages	24,774	24,774
1. Operating Expenses: Other Expenses	621,000	619,500
2. Capital Improvements		
3. Debt Service	125,680	125,545
4. Deferred Charges and Other Appropriations	2,000	2,000
5. Surplus (General Budget)	67,000	
Total General Appropriations	840,454	771,819
Total Number of Employees	1	1

**Balance of Outstanding Debt**

	General	Water Utility	Sewer Utility	Utility-Other
Interest	42,922		20,680	1,961
Principal	131,921		105,000	22,300
Outstanding Balance	2,018,449		450,000	206,918

**2011 Municipal Budget  
of the Town of Belvidere, County of Warren, for the fiscal year 2011.  
( Continued)**

**2011 Dedicated Swimming Pool Utility Budget**

Summary of Revenues	Anticipated	
	2011	2010
1. Surplus	19,000	
2. Total Miscellaneous Revenues	117,261	100,000
3. Deficit (General Budget)		
Total General Revenues	136,261	100,000

Summary of Appropriations	2011 Budget	Final 2010 Budget
1. Operating Expenses: Salaries & Wages	49,000	47,000
1. Operating Expenses: Other Expenses	44,500	32,865
2. Capital Improvements	10,000	4,000
3. Debt Service	24,261	14,300
4. Deferred Charges and Other Appropriations	8,500	6,835
5. Surplus (General Budget)		
Total General Appropriations	136,261	105,000
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 2011 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2011 ( Estimate )		2010 Actual	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$1,820,155	\$1.294	\$1,850,239	\$1.298
Local Tax for Library	\$92,356	\$0.067		
Local School Tax	*	*	\$3,367,750	\$2.363
County Taxes	*	*	\$1,587,223	\$1.115
	*	*	\$6,805,212	\$4.776

\* 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 18, 2011.

A hearing on the budget and tax resolution will be held at the municipal building, on May 16, 2011 at 7:00 PM at which time and place objections to said Budget and Tax resolution for the year of 2011 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.

**CERTIFICATION OF NEW CONSTRUCTION/ IMPROVEMENTS/ PARTIAL ASSESSMENTS**  
(Chapter 68, P.L. 1976, as amended)

MUNICIPALITY BELVIDERE TOWN COUNTY WARREN

**FILE THIS REPORT WITH THE COUNTY BOARD OF TAXATION BY JANUARY 10 OF THE TAX YEAR**

1. Total valuation of new construction and improvements (*not prorated*) from the Added Assessment List filed on the preceding October 1 *minus* the total valuation of any added assessment tax appeal reductions. Do not include omitted added assessments, prior year added assessments, omitted assessments, or property transferred from the exempt list to the taxable list, or any land, whether subdivided or not. \$102,300 (1)

2. Total valuation of new construction and new partial assessments from the current year's tax list, not recorded as prior year AA, Omitted, or OA. This amount is exclusive of the amount reported in line 1. Enter this amount on line 2 if a non-revalued/ reassessed district in the current tax year and complete form CNC-2. (2)  
(non-revalued/ reassessed municipality)

**3. FOR COMPLETION BY REVALUATION / REASSESSMENT DISTRICT ONLY:**

(a) Total valuation of new construction and new partial assessments from the current year's tax list, except amounts included in the Added Assessment List. Enter this amount on line 3c if a revalued/reassessed district in the current tax year. Complete form CNC-2. (3)a

(b) Director's Ratio from Oct. 1 of preceding year (enter on line 3b).  $\times$  (3)b

(c) Pretax year base year value (enter on line 3c). (3)c  
(revalued /reassessed municipality)

4. Increase in valuations based on new construction and improvements.  
Non-revalued/ non-reassessed municipalities, lines 1 + 2 = 4. \$102,300 (4)  
Revalued / reassessed municipalities, lines 1 + 3c = 4.

5. Local municipal purpose tax rate from prior year. 0.01298 (5)

6. Amount of permitted revenue increase - N.J.S.A. 40A: 4-45.2.(a)  
line 6 = line 4  $\times$  line 5. \$1,327.85 (6)

Feb 3, 2011

DATE

**David M Gill**

Digitally signed by David M Gill  
DN: cn=David M Gill, o=, ou=,  
email=cta@municipalassessor.com, c=US  
Date: 2011.02.03 22:39:38 -05'00'

MUNICIPAL ASSESSOR

DATE

COUNTY TAX ADMINISTRATOR

**FOR COUNTY BOARD OF TAXATION USE ONLY**

Line 4  $\div$  County Equalized Ratio\* % = Apportionment Value

20 COUNTY TAX RATE (Year prior to current)  $\times$

COUNTY PORTION OF PERMITTED REVENUE INCREASE = \$



Ratio established for district in year prior to current year pursuant to N.J.S.A. 54:3-18. The County Equalized Ratio means the ratio used in the final certified county equalization table that the county board of taxation confirms in March of the prior year pursuant to N.J.S.A. 54:3-19.

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2010  
(UNAUDITED)

POPULATION LAST CENSUS 2,771  
NET VALUATION TAXABLE 2010 142,514,288  
MUNICODE 2103

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:  
COUNTIES - JANUARY 26, 2011  
MUNICIPALITIES - FEBRUARY 10, 2011

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

Town of Belvidere, County of Warren

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.  
DO NOT USE THESE SPACES

	Date	Examined By:
1		Preliminary Check
2		Examined

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature David H. Evans of Nisivoccia LLP  
Title Registered Municipal Accountant

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not prepared, and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I Kathleen Reinalda, am the Chief Financial Officer, License # N-0631, of the Town Warren, and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2010, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2010.

Signature  
Title Chief Financial Officer  
Address 691 Water Street  
Phone Number 1-908-475-5331  
Fax Number 1-908-475-4413  
Email

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2011 MUNICIPAL BUDGET

Municipality: Township of Belvidere		County: Warren	
		YEAR 2011	YEAR 2010
1: Total General Appropriations for 2011 Municipal Budget Statement Item 8(L) ( Exclusive of Reserve for Uncollected Taxes)	80015-	3,022,652	XXXXXXXXXX
2: Local School Tax	Actual 80016-		3,367,750
	Estimate ** 80017-	3,368,000	XXXXXXXXXX
3: Regional School District Tax	Actual 80025-		
School Budget	Estimate * 80026-		XXXXXXXXXX
4: Regional High School District Tax	Actual 80018		
	Estimate * 80019		XXXXXXXXXX
5: County Tax	Actual 80020-		1,587,223
	Estimate * 80021-	1,590,000	XXXXXXXXXX
6: Special District Taxes	Actual 80022-		
	Estimate * 80023-		XXXXXXXXXX
7: Municipal Open Space Tax	Actual 80027-		
	Estimate * 80028-		XXXXXXXXXX
8: Total General Appropriations & Other Taxes	80024-01	7,980,652	
9: Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)	80024-02	1,292,210	
10: Cash Required from 2011 to Support Local Municipal Budget and Other Taxes	80024-03	6,688,442	
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%   820024-04		
Analysis of Item 11:	80024-05	6,870,511	
Local District School Tax (Amount Shown on Line 2 Above)	3,368,000		* May not be stated in an amount less than "actual" Tax of year 2010
Regional School District Tax (Amount Shown on Line 3 Above)			** 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, 2011 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.
County Tax (Amount Shown on Line 5 Above)	1,590,000		
Special District Tax (Amount Shown on Line 6 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)			
Minimum Library Tax	89,597		
Tax in Local Municipal Budget	1,822,914		
Total Amount (see Line 11)	6,870,511		
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	182,069	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		3,022,652	
Item 12 - Appropriation: Reserve for Uncollected Taxes		182,069	
Sub-Total		3,204,721	
Less: Item 9 - Total Anticipated Revenues		1,292,210	
Amount to be Raised by Taxation in Municipal Budget	80024-07	1,912,511	