

2010 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Borough of Netcong

COUNTY: Morris

<u>Joseph Nametko</u>	<u>12/31/11</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Dolores Dalessandro</u>	<u>4/01/95</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C0841</u>
	Cert. No.
<u>Dolores Dalessandro</u>	<u>1201</u>
Tax Collector	Cert. No.
<u>Jason Gabloff</u>	<u>N0457</u>
Chief Financial Officer	Cert. No.
<u>Raymond Sarinelli</u>	<u>383</u>
Registered Municipal Accountant	Lic. No.
<u>Anthony Bucco</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Netcong

23 Maple Avenue

Netcong, New Jersey 07857

Phone #: (973) 347-0252

Fax #: (973) 347-3020

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Toni Ann McCullough</u>	<u>12/31/12</u>
<u>Ben Dellamo</u>	<u>12/31/10</u>
<u>Edward Koster</u>	<u>12/31/12</u>
<u>Cecilia Laureys</u>	<u>12/31/10</u>
<u>Elmer Still</u>	<u>12/31/11</u>
<u>John Sylvester Jr.</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 2010 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing: _____

2010  
MUNICIPAL BUDGET

Municipal Budget of the                      Borough                      of                      Netcong                      , County of                      Morris                      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

                    3rd                      day of                      June                      , 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                      3rd                      day of                      June                      , 2010

                    Dolores Dalessandro  
                    Clerk  
                    23 Maple Avenue  
                    Address  
                    Netcong, New Jersey 07857  
                    Address  
                    (973) 347-0252  
                    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                      3rd                      day of                      June                      , 2010  
                    Raymond Sarinelli 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                      3rd                      day of                      June                      , 2010  
                    Jason Gabloff  
                    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: _____

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

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

Borough of Netcong, County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the                      Borough                      of                      Netcong                      , County of                      Morris                      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                      Daily Record                     

in the issue of                      June 9th                      , 2010

The Governing Body of the                      Borough                      of                      Netcong                      does hereby approve the following as the Budget for the year 2010.

RECORDED VOTE (Insert last name)			Abstained
	Ayes	Nays	
			Absent

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

of                      Netcong                      , County of                      Morris                      , on                      June 3rd                      , 2010

A Hearing on the Budget and Tax Resolution will be held at the                      Municipal Building                      , on                      July 8th                      , 2010 at

                    7:30                      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.

Borough of Netcong

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)}	2,903,278.94
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	290,071.49
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	290,071.49
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>95.70%</u> Percent of Tax Collections	320,000.00
4. Total General Appropriations (Item 9, Sheet 29) <div>Building Aid Allowance 2010 - \$ _____ for Schools-State Aid 2009 - \$ _____</div>	3,513,350.43
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,216,753.79
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)	2,296,596.64
(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	Utility
<b>Budget Appropriations - Adopted Budget</b>	<b>3,626,285.04</b>	<b>556,178.00</b>	<b>865,880.00</b>	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	<b>8,573.00</b>			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	<b>3,634,858.04</b>	<b>556,178.00</b>	<b>865,880.00</b>	
<b>Expenditures:</b>				
<b>    Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	<b>3,416,261.24</b>	<b>516,444.48</b>	<b>855,098.51</b>	
<b>    Reserved</b>	<b>219,543.71</b>	<b>31,970.02</b>	<b>10,781.49</b>	
<b>Unexpended Balances Cancelled</b>	<b>7,181.33</b>	<b>7,763.50</b>		
<b>    Total Expenditures and Unexpended     Balances Cancelled</b>	<b>3,642,986.28</b>	<b>556,178.00</b>	<b>865,880.00</b>	
<b>Overexpenditures*</b>	<b>8,128.24</b>			

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 of column "Expended 2009 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2010 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Delores Dalessandro at (973)347-0252.

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional 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	\$ 2,296,596.64	0.6810	\$ 2,235,029.84	0.6550
Net Valuation Taxable	\$ 337,229,263.00		\$ 340,191,325.00	

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	
<b><u>III. Appropriation "CAPS"</u></b>  The following is the "CAP" calculation based on the Cost of Living Adjustment (COLA) as required by the Division of Local Government Services, State Department of Community Affairs	<b><u>Cap Calculation</u></b>  Total Appropriations for 2009\$ 3,626,285.00  <div>3,626,285.00</div> Total Exceptions <div>654,836.00</div> Amount on Which 3.5% CAP is Applied <div>2,971,449.00</div> CAP (3.5%) <div>104,000.72</div> Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3 <div>3,075,449.72</div> Modifications: <div>CAP Bank - 2008</div> <div>CAP Bank - 2009<div>21,359.82</div></div> Assessed Value of New Construction at 2009 Local Tax Rate <div>(\$233,200 x .0655 per hundred)<div>1,527.46</div></div> Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"\$ 3,098,337.00

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>IV. LEVY (REVENUE) CAP CALCULATION</u></b></p> <p>N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increases in each local unit's "Amount to be Raised by Taxation" (Tax Levy) for each local unit budget.</p> <p>The Township's Tax Levy CAP for 2010 is calculated as follows:</p>	<table><tr><td colspan="2"><b><u>Tax Levy "CAP" Calculation:</u></b></td></tr><tr><td>Prior Year Amount to be Raised by Taxation - Municipal Purposes</td><td>\$ 2,235,030.00</td></tr><tr><td>Less: Prior Year Capital Improvement Fund/Down Payments</td><td>(6,250.00)</td></tr><tr><td>Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation</td><td>2,228,780.00</td></tr><tr><td>4% CAP Increase</td><td>89,151.20</td></tr><tr><td>Adjusted Tax Levy Prior to Exclusions</td><td>2,317,931.20</td></tr><tr><td colspan="2">Exclusions:</td></tr><tr><td>Change in Debt Service/County Leases</td><td>(47,183.00)</td></tr><tr><td>Offsets to State Formula Aid Loss</td><td></td></tr><tr><td>Allowable Pension Increases</td><td>3,385.00</td></tr><tr><td>Capital Improvement Fund/Down Payments on Improvements</td><td>8,546.00</td></tr><tr><td>Allowable increase in health care costs</td><td>19,845.00</td></tr><tr><td>Less: Cancelled Exclusions</td><td>(7,338.00)</td></tr><tr><td>Adjusted Tax Levy</td><td>2,295,186.20</td></tr><tr><td>Add: New Ratables - Increase in Valuations (New Construction)</td><td>1,527.46</td></tr><tr><td>Maximum Amount to be Raised by Taxation - Municipal Purposes</td><td>\$ 2,296,713.66</td></tr><tr><td>Amount to be Raised by Taxation - Municipal Purposes</td><td>\$ 2,296,596.64</td></tr></table>	<b><u>Tax Levy "CAP" Calculation:</u></b>		Prior Year Amount to be Raised by Taxation - Municipal Purposes	\$ 2,235,030.00	Less: Prior Year Capital Improvement Fund/Down Payments	(6,250.00)	Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation	2,228,780.00	4% CAP Increase	89,151.20	Adjusted Tax Levy Prior to Exclusions	2,317,931.20	Exclusions:		Change in Debt Service/County Leases	(47,183.00)	Offsets to State Formula Aid Loss		Allowable Pension Increases	3,385.00	Capital Improvement Fund/Down Payments on Improvements	8,546.00	Allowable increase in health care costs	19,845.00	Less: Cancelled Exclusions	(7,338.00)	Adjusted Tax Levy	2,295,186.20	Add: New Ratables - Increase in Valuations (New Construction)	1,527.46	Maximum Amount to be Raised by Taxation - Municipal Purposes	\$ 2,296,713.66	Amount to be Raised by Taxation - Municipal Purposes	\$ 2,296,596.64
<b><u>Tax Levy "CAP" Calculation:</u></b>																																			
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Sheet 3b-2

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)					
Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Employees		68,200	XXXXXXX	XXXXX	
Totals	_____ days	\$ 68,200			
Total Funds Reserved as of end of 2009:			\$ 26,425		
Total Funds Appropriated in 2010			\$ -0-		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipatec		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	425,000.00	425,000.00	425,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	425,000.00	425,000.00	425,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	3,800.00	4,300.00	3,855.00
Other	08-104	2,000.00	2,000.00	2,035.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	92,500.00	87,000.00	95,911.11
Interest and Costs on Taxes	08-112	30,000.00	40,636.00	40,598.87
Interest on Investments and Deposits	08-113	35,500.00	55,000.00	82,654.20

	FCOA Account Number	Anticipatec		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	163,800.00	188,936.00	225,054.18

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

GENERAL REVENUES	FCOA Account Number	Anticipatec		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	75,079.00	158,413.00	158,413.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	326,304.00	346,153.00	346,153.00
Garden State Preservation Trust Fund	09-207		63.00	63.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	401,383.00	504,629.00	504,629.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipatec		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)	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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):	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

GENERAL REVENUES	FCOA Account Number	Anticipatec		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated <div>With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:</div>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Management Interlocal Agreement	11-713	2,768.50		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	2,768.50		

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

GENERAL REVENUES	FCOA Account Number	Anticipatec		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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipatec		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve for Drunk Driving Enforcement Fund	10-745	7,565.81	4,068.63	4,068.63
Clean Communities Program	10-770	5,282.93	4,000.00	4,000.00
Reserve for Clean Communities Program	10-771	1,059.03		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	8,573.00	11,073.00	3,528.23
Reserve for Obey the Signs Grant	10-745		3,600.00	3,600.00
Reserve for Over the Limit Grant	10-708		3,975.00	3,975.00
Reserve for Body Armor Replacement Fund	10-709		886.32	886.32
Reserve for Alcohol Education and Rehabilitation Fund	10-712	788.96	1,316.82	1,316.82
Reserve for Community Oriented Policing Services Grant	10-718		1,822.43	1,822.43
Reserve for Stormwater Management	10-720		3,410.00	3,410.00
Click It or Ticket	10-719	4,000.00	4,000.00	3,875.00
Body Armor Replacement Fund	10-721	719.76		

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

GENERAL REVENUES	FCOA Account Number	Anticipatec		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	27,989.49	38,152.20	30,482.43

[illegible]

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

GENERAL REVENUES	FCOA Account Number	Anticipatec		Realized in Cash in 2009
		2010	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):	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	92,812.80	113,111.00	113,571.39

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipatec		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	425,000.00	425,000.00	425,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	163,800.00	188,936.00	225,054.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	401,383.00	504,629.00	504,629.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	2,768.50		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	27,989.49	38,152.20	30,482.43
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	92,812.80	113,111.00	113,571.39
Total Miscellaneous Revenues	13-099	688,753.79	844,828.20	873,737.00
4. Receipts from Delinquent Taxes	15-499	103,000.00	130,000.00	160,029.29
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,216,753.79	1,399,828.20	1,458,766.29
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,296,596.64	2,235,029.84	2,261,749.65
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,296,596.64	2,235,029.84	2,261,749.65
7. Total General Revenues	13-299	3,513,350.43	3,634,858.04	3,720,515.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
General Administration:							
Salaries & Wages	20-100-1	170,172.94	170,173.00		140,173.00	117,283.81	22,889.19
Other Expenses	20-100-2	42,000.00	40,137.50		43,137.50	42,990.86	146.64
Mayor and Council:							
Salaries & Wages	20-110-1	21,692.00	21,692.00		21,692.00	21,658.42	33.58
Other Expense	20-110-2	1,475.00	1,472.50		1,472.50	1,419.94	52.56
Municipal Clerk:							
Salaries & Wages	20-120-1	36,869.00	36,032.00		36,032.00	35,914.15	117.85
Other Expenses	20-120-2	4,945.00	4,944.75		4,944.75	4,006.76	937.99
Financial Administration:							
Salaries & Wages	20-130-1	36,460.00	36,460.00		37,960.00	37,529.65	430.35
Other Expenses	20-130-2	5,946.00	5,947.00		5,947.00	5,269.55	677.45
Annual Audit	20-135-2	22,700.00	19,950.00		22,674.00	22,674.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	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):							
Revenue Administration (Tax Collection):							
Salaries & Wages	20-150-1	43,031.00	42,905.00		45,405.00	45,121.06	283.94
Other Expenses	20-150-2	5,937.00	5,937.50		5,937.50	5,172.45	765.05
Tax Assessment Administration:							
Salaries & Wages	20-145-1	13,645.00	13,645.00		13,645.00	13,645.00	
Other Expenses	20-145-2	3,000.00	3,800.00		3,800.00	704.18	3,095.82
Other Expenses - Tax Appeals	20-145-2	10,000.00	12,350.00		2,626.00		2,626.00
Legal Services and Costs:							
Other Expenses	20-155-2	59,375.00	59,375.00		53,875.00	49,684.28	4,190.72
Engineering Services & Costs:							
Other Expenses	20-165-2	15,000.00	10,450.00		16,950.00	17,842.50	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Municipal Land Use Law (N.J.S.A. 40:55D-1):</b>							
<b>Planning Board:</b>							
Salaries & Wages	21-180-1	20,644.00	20,643.00		20,643.00	20,758.02	
Other Expenses	21-180-2	1,000.00	1,000.00		1,000.00	112.40	887.60
Other Expenses - Master Plan Revisions	21-180-2	1,000.00	3,000.00		3,000.00		3,000.00
Other Expenses - Professional Services	21-180-2	12,825.00	12,825.00		23,825.00	30,291.00	
Other Expenses - Fair Share Plan	21-180-3	1,000.00					
Other Expenses - Plan Endorsement	21-180-2	12,000.00					
<b>Lake Musconetcong Regional Planning Board:</b>							
Other Expenses	21-180-2	3,900.00	3,900.00		3,900.00	3,837.60	62.40
<b>Unemployment Insurance Fund</b>	23-210-2	2,500.00	2,500.00				
<b>Insurance: (P.L. 2003, C.92)</b>							
Group Insurance Plans for Employees	23-220-2	156,162.00	128,250.00		141,750.00	141,608.59	141.41
General Liability Insurance	23-210-2	20,000.00	18,097.00		13,097.00	12,377.76	719.24
Workers Compensation Insurance	23-215-2	18,600.00	33,213.00		33,213.00	33,213.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
<b>Police:</b>							
Salaries & Wages	25-240-1	860,046.00	841,188.08		876,188.08	872,036.91	4,151.17
Other Expenses	25-240-2	34,153.00	34,152.50		31,152.50	30,398.88	753.62
Police Radio Communication System	25-250-2	71,800.00	69,030.00		69,030.00	69,029.78	0.22
Purchase of Police Car	25-240-2		23,000.00		23,000.00		23,000.00
<b>Emergency Management Services:</b>							
Salaries & Wages	25-252-1	6,037.00	5,800.00		6,050.00	5,537.00	513.00
Other Expenses	25-252-2	1,500.00	3,275.00		3,275.00		3,275.00
First Aid Organization Contribution	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	
<b>Municipal Court:</b>							
Salaries & Wages	43-490-1	75,092.00	75,092.00		74,092.00	73,751.06	340.94
Other Expenses	43-490-2	4,000.00	5,130.00		5,130.00	3,300.94	1,829.06
<b>Public Defender (P.L. 1997, Chapter 256):</b>							
Salaries & Wages	43-295-1	1,500.00	1,500.00		1,500.00	1,500.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (Cont'd):</b>							
<b>Fire:</b>							
Other Expenses	25-265-2	37,550.00	37,550.00		37,550.00	37,550.00	
Other Expenses - Fire Department Roof Repairs	25-265-2		25,000.00		25,000.00	3,775.00	21,225.00
<b>Fire Prevention Program:</b>							
Salaries & Wages	25-265-1	5,047.00	5,047.00		5,447.00	4,976.96	470.04
Other Expenses	25-265-2	3,895.00	3,895.00		3,895.00	3,677.76	217.24
<b>Municipal Court - Prosecutor Only</b>							
Salaries & Wages	25-275-1	18,216.00	18,216.00		18,616.00	18,474.50	141.50
<b>PUBLIC WORKS:</b>							
<b>Streets and Road Repairs and Maintenance:</b>							
Salaries & Wages	26-290-1	101,995.00	104,395.00		105,895.00	105,109.61	785.39
Salaries & Wages - Snow Removal	26-290-1	10,000.00	20,000.00		14,700.00	12,277.98	2,422.02
Other Expenses - Snow Removal	26-290-2	18,270.00	23,750.00		23,750.00	12,456.62	11,293.38
Other Expenses - Maintenance and Repairs	26-290-2	35,000.00	25,000.00		25,000.00	25,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	2,061.00	2,061.00		9,661.00	8,848.44	812.56
Other Expenses	26-310-2	31,350.00	36,350.00		33,850.00	31,148.60	2,701.40
Other Expenses - DPW Yard Improvements	26-310-2		25,000.00		25,000.00	4,987.98	20,012.02
Other Expenses - Carpeting	26-310-2		15,000.00		13,700.00	13,614.61	85.39
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries & Wages	27-330-1	6,325.00	6,325.00		6,325.00	6,731.92	
Other Expenses	27-330-2	974.00	973.75		973.75	835.89	137.86
Health Services Contract	27-330-2	35,012.00	33,828.00		33,828.00	33,828.00	
Dial-A-Ride:							
Salaries & Wages	27-360-1	24,827.00	24,827.00		22,477.00	20,919.89	1,557.11
Other Expenses	27-360-2	3,800.00	3,800.00		3,800.00	1,857.05	1,942.95
Animal Control:							
Salaries & Wages	27-340-1	7,000.00	7,000.00		7,000.00	6,870.18	129.82
Other Expenses	27-340-2	3,500.00	4,500.00		2,500.00	2,000.00	500.00
Senior Citizens Programs:							
Other Expenses	27-360-2	3,000.00	3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Do Not Write in This Space	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Recycling:							
Salaries & Wages	27-335-1	7,000.00	7,000.00		8,700.00	8,737.80	
Other Expenses	27-335-2	190.00	190.00		190.00		190.00
PARK AND RECREATION:							
Recreation Committee:							
Other Expenses	28-370-2	7,050.00	10,450.00		10,450.00	7,443.51	3,006.49
Celebration of Public Events:							
Other Expenses	30-420-2	50.00	950.00		950.00	300.00	650.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Do Not Write in This Space	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	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"							
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code:							
Salaries & Wages	22-195-1	45,235.00	41,375.10		39,375.10	38,335.07	1,040.03
Other Expenses	22-195-2	5,320.00	5,320.00		5,320.00	1,413.71	3,906.29
Plumbing Inspector							
Salaries & Wages	22-195-1		1,500.00		1,500.00	1,500.00	
Other Expenses	22-195-2	475.00	475.00		475.00		475.00
Electrical Inspector							
Other Expenses	22-195-2	1,500.00	1,425.00		1,425.00	1,425.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Overtime Reserve	30-415-1	3,000.00	3,000.00		3,000.00	3,000.00	
Electricity	31-430-2	34,000.00	34,000.00		31,000.00	30,932.52	67.48
Street Lighting	31-435-2	29,000.00	29,000.00		27,500.00	23,695.65	3,804.35
Telephone	31-440-2	24,600.00	24,600.00		24,600.00	22,091.73	2,508.27
Garbage Removal	31-456-2	198,500.00	204,057.00		198,557.00	187,139.11	11,417.89
Gasoline	31-446-2	46,200.00	46,200.00		39,800.00	26,947.56	12,852.44
Fuel Oil	31-447-2	9,000.00	9,000.00		9,000.00	5,628.65	3,371.35
Natural Gas	31-446-2	17,000.00	17,000.00		17,000.00	13,635.73	3,364.27
Recycling	31-457-2	36,904.00	36,898.00		36,898.00	33,822.36	3,075.64
Economic Development	20-170-2	11,300.00	11,000.00		11,000.00	3,210.00	7,790.00
Landfill Settlement Costs	31-458-2	3,000.00	3,000.00		3,000.00		3,000.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>2,633,152.94</b>	<b>2,688,824.68</b>		<b>2,687,824.68</b>	<b>2,495,868.94</b>	<b>199,873.98</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>4,000.00</b>	<b>4,000.00</b>	xxxxxxxxxxxxx	<b>4,000.00</b>		<b>4,000.00</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>2,637,152.94</b>	<b>2,692,824.68</b>		<b>2,691,824.68</b>	<b>2,495,868.94</b>	<b>203,873.98</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	1,515,894.94	1,505,876.18		1,516,076.18	1,480,517.43	36,118.49
Other Expenses (Including Contingent)	34-201-2	1,121,258.00	1,186,948.50		1,175,748.50	1,015,351.51	167,755.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	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
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
Overexpenditure of Appropriations	46-880	8,128.00	10,307.16	xxxxxxxxx	10,307.16	10,307.16	xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	34,120.00	52,300.00		52,300.00	52,143.00	157.00
Social Security (O.A.S.I)	36-472	120,000.00	116,000.00		117,000.00	115,473.12	1,526.88
Police and Firemen's Retirement System of N.J.	36-475	103,878.00	100,017.00		100,017.00	100,017.00	
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	266,126.00	278,624.16		279,624.16	277,940.28	1,683.88
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,903,278.94	2,971,448.84		2,971,448.84	2,773,809.22	205,557.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	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"							
Aid to Library (N.J.S.A. 40:54-35):							
Other Expenses	29-390-2	10,500.00	6,500.00		6,500.00	6,710.00	
Police and Firemen's Retirement Systems of NJ (P.L. 2003, C.92)	36-475	3,525.00					
Group Health Insruance	23-220-2	19,845.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>33,870.00</b>	<b>6,500.00</b>		<b>6,500.00</b>	<b>6,710.00</b>	

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>Appropriated</b>					<b>Expended 2009</b>	
	<b>FCOA Account Number</b>	<b>for 2010</b>	<b>for 2009</b>	<b>for 2009 By Emergency Appropriation</b>	<b>Total for 2009 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues</b>							
<b>Department of Environmental Protection:</b>							
<b>Clean Communities</b>	<b>41-770-2</b>	<b>5,282.93</b>	<b>4,000.00</b>		<b>4,000.00</b>	<b>2,560.00</b>	<b>1,440.00</b>
<b>Reserve for Drunk Driving Enforcement</b>	<b>41-745-2</b>	<b>7,565.81</b>	<b>4,068.63</b>		<b>4,068.63</b>		<b>4,068.63</b>
<b>Reserve for Clean Communities Program</b>	<b>41-771-2</b>	<b>1,059.03</b>					
<b>Reserve for Body Armor Replacement Fund</b>	<b>41-709-2</b>		<b>886.32</b>		<b>886.32</b>	<b>878.70</b>	<b>7.62</b>
<b>Municipal Alliance on Alcoholism and Drug Abuse</b>	<b>41-703-2</b>	<b>8,573.00</b>	<b>11,073.00</b>		<b>11,073.00</b>	<b>6,457.72</b>	<b>4,615.28</b>
<b>Reserve for Municipal Alliance on Alcoholism &amp; Drug Abuse</b>	<b>41-712-2</b>	<b>788.96</b>	<b>1,316.82</b>		<b>1,316.82</b>		<b>1,316.82</b>
<b>Click It or Ticket</b>	<b>41-719-2</b>	<b>4,000.00</b>	<b>4,000.00</b>		<b>4,000.00</b>	<b>3,350.00</b>	<b>650.00</b>
<b>Reserve for Over the Limit Grant</b>	<b>41-708-2</b>		<b>3,975.00</b>		<b>3,975.00</b>	<b>3,975.00</b>	
<b>Reserve for Obey the Signs Grant</b>	<b>41-745-2</b>		<b>3,600.00</b>		<b>3,600.00</b>	<b>3,600.00</b>	
<b>Reserve for Community Oriented Policing Services Grant</b>	<b>41-718-2</b>		<b>1,822.43</b>		<b>1,822.43</b>	<b>1,822.43</b>	
<b>Reserve for Stormwater Management</b>	<b>41-720-2</b>		<b>3,410.00</b>		<b>3,410.00</b>	<b>1,522.50</b>	<b>1,887.50</b>
<b>Body Armor Replacement Fund</b>	<b>41-709-2</b>	<b>719.76</b>					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	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
Total Public and Private Programs Offset by Revenues	40-999	27,989.49	38,152.20		38,152.20	24,166.35	13,985.85
Total Operations - Excluded from "CAPS"	34-305	64,627.49	44,652.20		44,652.20	30,876.35	13,985.85
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	64,627.49	44,652.20		44,652.20	30,876.35	13,985.85



## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	8,546.00	6,250.00		6,250.00	6,250.00	

## CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	154,000.00	200,000.00		200,000.00	200,000.00	xxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxx
Interest on Notes	45-935	6,636.00	15,000.00		15,000.00	7,819.29	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	31,111.00	31,111.00		31,111.00	31,110.38	xxxxxxxxxx
							xxxxxxxxxx
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							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	191,747.00	246,111.00		246,111.00	238,929.67	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	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		18,000.00	xxxxxxxxxxx	18,000.00	18,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:	46-873			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		18,000.00	xxxxxxxxxxx	18,000.00	18,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	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	15,811.00	20,055.00	xxxxxxxxxxx	20,055.00	20,055.00	xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Regional Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405	9,340.00	12,091.00	xxxxxxxxxxx	12,091.00	12,091.00	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	290,071.49	347,159.20		347,159.20	326,202.02	13,985.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	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"	xxxxxxx xxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	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"	48-999						
(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	290,071.49	347,159.20		347,159.20	326,202.02	13,985.85
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	3,193,350.43	3,318,608.04		3,318,608.04	3,100,011.24	219,543.71
(M) Reserve for Uncollected Taxes	50-899	320,000.00	316,250.00	xxxxxxxxxxxxxx	316,250.00	316,250.00	xxxxxxxxxx
9. Total General Appropriations	34-499	3,513,350.43	3,634,858.04		3,634,858.04	3,416,261.24	219,543.71

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for							
Municipal Purposes within "CAPS"	34-299	2,903,278.94	2,971,448.84		2,971,448.84	2,773,809.22	205,557.86
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	33,870.00	6,500.00		6,500.00	6,710.00	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	2,768.00					
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	27,989.49	38,152.20		38,152.20	24,166.35	13,985.85
Total Operations - Excluded from "CAPS"	34-305	64,627.49	44,652.20		44,652.20	30,876.35	13,985.85
(C) Capital Improvements	44-999	8,546.00	6,250.00		6,250.00	6,250.00	
(D) Municipal Debt Service	45-999	191,747.00	246,111.00		246,111.00	238,929.67	
(E) Total Deferred Charges - Excluded From "CAPS"	46-999		18,000.00		18,000.00	18,000.00	
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405	25,151.00	32,146.00		20,055.00	32,146.00	
(M) Reserve for Uncollected Taxes	50-899	320,000.00	316,250.00		316,250.00	316,250.00	
Total General Appropriations	34-499	3,513,350.43	3,634,858.04		3,634,858.04	3,416,261.24	219,543.71

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501	54,212.00	91,178.00	91,178.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	54,212.00	91,178.00	91,178.00
Rents	08-503	465,000.00	465,000.00	472,571.81
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
Rents - Rate Increase	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	519,212.00	556,178.00	563,749.81

\* 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 Account Number	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	148,289.00	147,353.00		147,353.00	144,423.89	2,929.11
Other Expenses	55-502	251,548.00	250,075.00		250,075.00	221,455.05	28,619.95
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,750.00	7,250.00	xxxxxxxxxxx	7,250.00	7,250.00	
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	77,625.00	52,000.00		52,000.00	52,000.00	xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	20,500.00	12,000.00		12,000.00	4,236.50	xxxxxxxxxxx
							xxxxxxxxxxx



# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2009	
	FCOA Account Number	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Deferred Charge to Future Revenue Ordinance 9/9/1999	55-531		68,000.00	xxxxxxxxxx	68,000.00	68,000.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	6,000.00	6,000.00		6,000.00	6,000.00	
Social Security System (O.A.S.I.)	55-541	11,500.00	11,500.00		11,500.00	11,079.04	420.96
Unemploment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	2,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	519,212.00	556,178.00		556,178.00	516,444.48	31,970.02

DEDICATED

SEWER

UTILITY BUDGET

12. DEDICATED REVENUES FROM SEWER	FCOA Account Number	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501	82,735.00	62,880.00	62,880.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	82,735.00	62,880.00	62,880.00
Sewer Rents	08-503	803,000.00	803,000.00	822,357.97
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	885,735.00	865,880.00	885,237.97

Use a separate set of sheets for  
each separate utility.

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

13. APPROPRIATIONS FOR SEWER		Appropriated				Expended 2009	
	FCOA Account Number	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	103,912.00	103,605.00		104,605.00	104,160.25	444.75
Other Expenses	55-502	152,223.00	132,675.00		120,675.00	112,843.37	7,831.63
Musconetcong Sewer Authority - Share of Costs	55-502	610,000.00	610,000.00		622,000.00	621,995.87	4.13
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	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      SEWER      UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR SEWER		Appropriated				Expended 2009	
	FCOA Account Number	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						
Overexpenditure of Appropriation	55-531						
Deferred Charges to Future Revenue	55-532						
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	6,100.00	6,100.00		6,100.00	6,100.00	
Social Security System (O.A.S.I.)	55-541	11,500.00	11,500.00		10,500.00	7,999.02	2,500.98
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	2,000.00	2,000.00		2,000.00	2,000.00	
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	885,735.00	865,880.00		865,880.00	855,098.51	10,781.49

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	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 Account	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			

UTILITY

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (	53-885			
Total	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	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; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Recycling Program; Housing and Development Act of 1974, Parking Offense Adjudication Act, Disposal of Forfeited Property, Recreation Trust, Municipal Public Defender, Clock Tower Donations, Snow Removal Trust Fund, and Accumulated Absences.

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**

<b>Cash and Investments</b>	<b>1110100</b>	<b>1,262,934.02</b>
<b>Due from State of N.J.(c.20 P.L. 1971)</b>	<b>1111000</b>	
<b>State Road Aid Allotments Receivable</b>	<b>1110200</b>	
<b>Receivables with Offsetting Reserves:</b>	<b>xxxxxxx</b>	<b>xxxxxxx</b>
<b>Taxes Receivable</b>	<b>1110300</b>	<b>167,223.19</b>
<b>Tax Title Liens Receivable</b>	<b>1110400</b>	<b>30,258.63</b>
<b>Property Acquired by Tax Title Lien Liquidation</b>	<b>1110500</b>	<b>22,100.00</b>
<b>Other Receivables</b>	<b>1110600</b>	<b>36,529.20</b>
<b>Deferred Charges Required to be in 2010 Budget</b>	<b>1110700</b>	<b>8,128.24</b>
<b>Deferred Charges Required to be in Budget Subsequent to 2010</b>	<b>1110800</b>	
<b>Total Assets</b>	<b>1110900</b>	<b>1,527,173.28</b>
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
<b>Cash Liabilities</b>	<b>2110100</b>	<b>567,022.19</b>
<b>Reserves for Receivables</b>	<b>2110200</b>	<b>256,111.02</b>
<b>Surplus</b>	<b>2110300</b>	<b>704,040.07</b>
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,527,173.28</b>

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

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

**CURRENT SURPLUS**

		<b>YEAR 2009</b>	<b>YEAR 2008</b>
<b>Surplus Balance, January 1st</b>	<b>2310100</b>	<b>733,278.87</b>	<b>599,270.27</b>
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
<b>Current Taxes</b>			
<b>*(Percentage collected: 2009 _96.93_ % 2008 97.56%)</b>	<b>2310200</b>	<b>7,020,312.92</b>	<b>6,968,976.67</b>
<b>Delinquent Taxes</b>	<b>2310300</b>	<b>160,029.29</b>	<b>240,282.11</b>
<b>Other Revenues and Additions to Income</b>	<b>2310400</b>	<b>1,199,420.71</b>	<b>1,187,148.42</b>
<b>Total Funds</b>	<b>2310500</b>	<b>9,113,041.79</b>	<b>8,995,677.47</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
<b>Municipal Appropriations</b>	<b>2310600</b>	<b>3,319,554.95</b>	<b>3,241,134.52</b>
<b>School Taxes (Including Local and Regional)</b>	<b>2310700</b>	<b>4,160,452.90</b>	<b>4,188,712.38</b>
<b>County Taxes (Including Added Tax Amounts)</b>	<b>2310800</b>	<b>789,671.16</b>	<b>773,298.27</b>
<b>Special District Taxes</b>	<b>2310900</b>	<b>44,689.21</b>	<b>21,826.50</b>
<b>Other Expenditures and Deductions from Income</b>	<b>2311000</b>	<b>102,761.74</b>	<b>47,734.09</b>
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>8,417,129.96</b>	<b>8,272,705.76</b>
<b>Less: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>	<b>8,128.24</b>	<b>10,307.16</b>
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>8,409,001.72</b>	<b>8,262,398.60</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>704,040.07</b>	<b>733,278.87</b>

\* Nearest even percentage may be used

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

<b>Surplus Balance December 31, 2009</b>	<b>2311500</b>	<b>733,278.87</b>
<b>Current Surplus Anticipated in 2010 Budget</b>	<b>2311600</b>	<b>425,000.00</b>
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>308,278.87</b>

**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**

- ☐ 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 following pages reflect the estimated needs for the Borough of Netcong for the years 2010 through 2012, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action)  
2010

Local Unit

Borough of Netcong

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General:									
Various Equipment	1	115,000.00			5,750.00			109,250.00	
Hillto Fire House Roof Repair	2	15,000.00			750.00			14,250.00	
Fire Department Equipment	3	40,920.00			2,046.00			38,874.00	
Water Utility Fund	4								
Route 46-Main Street Intersection Improvement -	5	35,000.00			1,750.00			33,250.00	
TOTALS - ALL PROJECTS	33-199	205,920.00			10,296.00			195,624.00	

**3 YEAR CAPITAL PROGRAM - 2010-2012**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Netcong

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
General:									
Various Equipment	1	115,000.00	1 year	115,000.00					
Hillto Fire House Roof Repair	2	15,000.00	1 year	15,000.00					
Fire Department Equipment	3	40,920.00	1 year	40,920.00					
Vehicles		40,000.00	1 year		20,000.00	20,000.00			
Water Utility Fund	4								
Route 46-Main Street Intersection Improvement -	5	35,000.00	1 year	35,000.00					
General Improvements		40,000.00	1 year		20,000.00	20,000.00			
<b>TOTAL ALL PROJECTS</b>	<b>33-299</b>	<b>285,920.00</b>		<b>205,920.00</b>	<b>40,000.00</b>	<b>40,000.00</b>			

**Local Unit** **Borough of Netcong**

1  Project Title	2  Estimated Total Cost	BUDGET APPROPRIATIONS		4  Capital Improvement Fund	5  Capital Surplus	6  Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General:										
Various Equipment	115,000.00			5,750.00			109,250.00			
Hillto Fire House Roof Repair	15,000.00			750.00			14,250.00			
Fire Department Equipment	40,920.00			2,046.00			38,874.00			
Vehicles	40,000.00		2,000.00				38,000.00			
Water Utility Fund										
Route 46-Main Street Intersection Improvement	35,000.00			1,750.00				33,250.00		
General Improvements	2,000.00		2,000.00					38,000.00		
	247,920.00						247,920.00			
TOTAL ALL PROJECTS 33-399	285,920.00		4,000.00	10,296.00			448,294.00	71,250.00		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA Account Number	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
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented</div> <div>Rate Assessed\$</div> <div>Total Tax Collected to date\$</div> <div>Total Expended to date\$</div> <div>Total Acreage Preserved to date</div> <div>Recreation land preserved in 2009:</div> <div>Farmland preserved in 2009:</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
					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     Borough of Netcong

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