COPY

CAP

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: BOROUGH OF FLEMINGTON COUNTY : HUNTERDON

ROBERT HAUCK	12/31/10
Mayor's Name	Term Expires

Municipal Officials

	10/1/2000
DIANE L. SCHOTTMAN	Date of Orig. Appt.
Municipal Clerk	377
	Cert No.
CATHERINE L. PARK	547
Tax Collector	Cert No.
WILLIAM J. HANCE	N0431
Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	50
Registered Municipal Accountant	Lic No.
BARRY GOODMAN	
Municipal Attorney	

Governing Body Members

Name	Term Expires
SANDRA BORUCKI	12/31/2011
ERICA EDWARDS	11/06/2011
JOHN GORMAN	12/31/2010
LINDA MASTELLONE	12/31/2010
MARK HAIN	12/31/2012
MICHELE OBERST	12/31/2012

Official Mailing Address of Municipality

MUNICIPAL BUILDING

38 PARK AVENUE

FLEMINGTON, NJ 08822

Fax # :908-782-0142

Please attach this to your 2010 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode_____

Public Hearing Date_____

Sheet A

2010
MUNICIPAL BUDGET
Municipal Budget of the Borough of Flemington, County of Hunterdon, 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 14th day of June, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of June, 2010

Clerk
Municipal Building, 38 Park Avenue
Address
Flemington, New Jersey 08822
Address
908-782-8840
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 the appropriations

Certified by me, this 14th day of June, 2010

Registered Municipal Accountant
SUPLEE,CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
Address

908-789-9300
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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 14th day of June 2010

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

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

Dated: _____ 2010 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF FLEMINGTON, COUNTY OF HUNTERDON for the Fiscal Year 2010

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2010;

Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT in the issue of June 17, 2010

The Governing Body of the BOROUGH OF FLEMINGTON does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)					
		{ Gorman	{	ABSTAINED {	
		{ Edwards	{		
	AYES {	Oberst	NAYS {		
		{ Mastellone	{	ABSENT {	Hain Borucki
		{	{		

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH OF FLEMINGTON, COUNTY OF HUNTERDON, on June 14, 2010

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on July 26, 2010 at 7:30 o 'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	3,667,403.27
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	925,101.73
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	925,101.73
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 97.25% PERCENT OF TAX COLLECTIONS	350,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) — BUILDING AID ALLOWANCE 2009 - $ ____ FOR SCHOOLS-STATE AID 2009 - $ ____	4,942,505.00
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	2,159,934.00
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	2,782,571.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		5,115,900.00	897,000.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		40,786.51			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		5,156,686.51	897,000.00		
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		4,966,481.97	881,353.08		
RESERVED		149,765.29	10,329.42		
UNEXPENDED BALANCES CANCELED		40,439.25	5,317.50	55.36	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		5,156,686.51	897,000.00	55.36	
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2009 RESERVED."

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS",it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2009 budget for Total General Appropriations certain 2009 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2009 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2010 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF FLEMINGTON

"CAPS" CALCULATIONS

Total General Appropriations for 2009		$5,115,900.00
Add: Cap Base Adjustment - Pension Costs		
Adjusted Total General Appropriations for 2009		5,115,900.00
Less Exceptions:		
Total Other Operations	$309,144.00	
Total Public & Private Programs	65,000.00	
Total Capital Improvements	63,000.00	
Total Municipal Debt Service	536,000.00	
Deferred Charges to Future Taxation	21,000.00	
Judgments		
Reserve for Uncollected Taxes	371,042.00	
Total Exceptions		1,365,186.00
Amount on Which Percentage is Applied		3,750,714.00
3.50% "CAP"-For Banking Purposes Only		131,274.99
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		3,881,988.99
Add:		
Increase in Ratables from New Construction & Improvements		
Cap Bank		8,766.18
Maximum Allowable Appropriations After Modifications		$3,890,755.17

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF FLEMINGTON
SUMMARY FY 2010 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$2,699,731.00
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		55,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		11,000.00
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		2,633,731.00
PLUS 4% CAP INCREASE		105,349.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,739,080.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	$218.00	
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES	10,550.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
RECYCLING TAX APPROPRIATION		
ALLOWABLE INCREASE IN HEALTH CARE COSTS	45,066.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	25,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
ADD TOTAL EXCLUSIONS		80,834.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		40,439.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		
ADJUSTED TAX LEVY		2,779,475.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		675,000.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)		0.51
NEW RATABLE ADJUSTMENT TO LEVY		3,436
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		$2,782,911
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget		$2,782,571

EXPLANATORY STATEMENT - (continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police			x		
Other Staff					x
TOTALS	**0**	**$0.00**			
Total Funds Reserved as of end of 2009:		$0.00			
Total Funds Appropriated in 2010:		$0.00			

Legal basis for benefit
(check applicable items)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
1. SURPLUS ANTICIPATED	08-101	711,000.00	760,000.00	760,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	711,000.00	760,000.00	760,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	9,460.00	9,700.00	9,780.00
OTHER	08-104	17,400.00	19,000.00	17,404.00
FEES AND PERMITS	08-105	47,000.00	34,400.00	34,400.00
FINES AND COSTS:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	129,000.00	146,000.00	129,055.85
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	65,000.00	57,900.00	69,903.59
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	13,000.00	56,000.00	19,209.50
ANTICIPATED UTILITY OPERATING SURPLUS	08-114	300,000.00	200,000.00	200,000.00
RENTAL OF OFFICE FACILITIES	08-120	76,000.00	91,000.00	76,068.50

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08	656,860.00	614,000.00	555,821.44

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE BLOCK GRANT	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	63,576.00	134,142.00	134,142.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	304,398.00	328,427.00	328,427.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
MUNICIPAL HOMELAND SECURITY AID	09-206			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	367,974.00	462,569.00	462,569.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	50,500.00	175,000.00	51,279.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES - Additional	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	50,500.00	175,000.00	51,279.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701			
DRUNK DRIVING ENFORCEMENT FUND	10-745		3,058.61	3,058.61
CLEAN COMMUNITIES PROGRAM	10-770		7,003.61	7,003.61
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		1,392.29	1,392.29
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704		25,332.00	25,332.00
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
BODY ARMOR REPLACEMENT FUND	10-708			
OBEY THE SIGNS	10-772		4,000.00	4,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10,12		40,786.51	40,786.51

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	14,000.00	17,000.00	18,510.06
CAPITAL SURPLUS	08-109	54,000.00		
PAYMENT IN LIEU OF TAXES	08-121	40,000.00	76,000.00	42,978.81
FEES & PERMITS - Additional	08-122	36,600.00	36,600.00	51,915.95

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		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):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	144,600.00	129,600.00	113,404.82

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
SUMMARY OF REVENUES	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	711,000.00	760,000.00	760,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	656,860.00	614,000.00	555,821.44
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	367,974.00	462,569.00	462,569.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	50,500.00	175,000.00	51,279.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12		40,786.51	40,786.51
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	144,600.00	129,600.00	113,404.82
TOTAL MISCELLANEOUS REVENUES	40004-00	1,219,934.00	1,421,955.51	1,223,860.77
4. RECEIPTS FROM DELINQUENT TAXES	15-499	229,000.00	275,000.00	256,244.13
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	2,159,934.00	2,456,955.51	2,240,104.90
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	2,782,571.00	2,699,731.00	XXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	2,782,571.00	2,699,731.00	2,851,992.90
7. TOTAL GENERAL REVENUES	40000-00	4,942,505.00	5,156,686.51	5,092,097.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	**20-100- 1**	45,589.00	45,870.00		45,025.00	45,025.00	
Other Expenses	**20-100- 2**	25,200.00	33,600.00		33,600.00	33,506.27	93.73
MAYOR AND COUNCIL:							
Salaries & Wages	**20-110- 1**	35,730.00	38,130.00		35,730.00	35,730.00	
Other Expenses	**20-110- 2**	3,000.00	4,000.00		4,000.00	3,976.76	23.24
MUNICIPAL CLERK:							
Salaries & Wages	**20-120- 1**	63,677.00	65,600.00		63,716.54	63,716.54	
Other Expenses	**20-120- 2**	5,700.00	5,100.00		3,600.00	3,312.49	287.51
FINANCIAL ADMINISTRATION:							
Salaries & Wages	**20-130- 1**	25,606.00	25,625.00		22,211.55	22,211.55	
Other Expenses	**20-130- 2**	6,500.00	17,000.00		17,000.00	16,265.71	734.29
Audit Services	**20-135- 2**	22,000.00	22,000.00		22,000.00	22,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES:							
Salaries & Wages	**20-150- 1**	26,626.00	27,170.00		26,297.00	26,297.00	
Other Expenses	**20-150- 2**	10,500.00	14,000.00		14,000.00	9,663.60	4,336.40
COLLECTION OF TAXES:							
Salaries & Wages	**20-145- 1**	26,626.00	27,170.00		26,297.00	26,297.00	
Other Expenses	**20-145- 2**	10,575.00	14,100.00		14,100.00	9,385.69	4,714.31
LEGAL SERVICES AND COSTS:							
Miscellaneous Other Expenses	**20-155- 2**	85,000.00	75,000.00		83,000.00	83,000.00	
ENGINEERING SERVICES AND COSTS:							
Other Expenses	**20-165- 2**	6,000.00	5,000.00		7,000.00	6,766.09	233.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	**21-180- 1**	8,300.00	8,000.00		8,161.00	8,161.00	
Other Expenses:	**21-180- 2**	42,075.00	93,735.00		49,735.00	49,608.71	126.29
INSURANCE:							
Group Insurance for Employees	**23-220- 2**	354,934.00	296,400.00		321,900.00	321,900.00	
Other Insurance Premiums	**23-210- 2**	80,000.00	75,000.00		75,000.00	75,000.00	
Workers Compensation	**23-215- 2**	47,000.00	45,000.00		45,000.00	45,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
FIRE:							
Other Expenses	**25-265- 2**	34,450.00	41,450.00		41,450.00	35,150.07	6,299.93
FIRE SAFETY & HOUSING ENFORCEMENT							
Salaries & Wages	**25-241- 1**	58,050.00	54,325.00		58,741.05	58,741.05	
Other Expenses	**25-241- 2**	1,837.50	6,875.00		6,875.00	6,857.98	17.02
POLICE:							
Salaries & Wages	**25-240- 1**	1,095,000.00	1,075,000.00		1,120,504.58	1,120,408.47	96.11
Other Expenses	**25-240- 2**	74,100.00	67,850.00		41,252.61	36,789.68	4,462.93
FIRST AID ORGANIZATION CONTRIBUTION:							
Other Expenses	**25-260- 2**	10,000.00	10,000.00		10,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL PROSECUTOR:							
Salaries & Wages	**25-275- 1**	26,500.00	27,000.00		25,407.36	25,407.36	
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	**25-252- 1**	3,065.00	3,025.00		3,025.00	3,025.00	
Other Expenses	**25-252- 2**	1,500.00	2,000.00				
ENVIRONMENTAL COMMISSION							
Other Expenses	**25-253- 2**	675.00	900.00		900.00	334.62	565.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS:							
STREET AND ROADS:							
Salaries & Wages	**26-290- 1**	122,000.00	182,000.00		190,501.43	190,501.43	
Other Expenses	**26-290- 2**	81,200.00	70,410.00		79,410.00	74,449.93	4,960.07
SANITATION (GARBAGE AND TRASH REMOVAL):							
Other Expenses	**26-305- 2**	230,000.00	225,000.00		225,000.00	220,025.67	4,974.33
RECYCLING PROGRAM:							
Salaries & Wages	**26-305- 1**	4,000.00	4,000.00		4,000.00	3,999.96	0.04
Other Expenses	**26-305- 2**	69,500.00	65,000.00		65,000.00	64,295.75	704.25
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	**26-310- 1**	13,350.00	13,325.00		11,156.52	11,156.52	
Other Expenses	**26-310- 2**	5,250.00	10,150.00		10,150.00	6,755.25	3,394.75
Rental Property Expense	**26-310- 2**	28,875.00	40,500.00		43,500.00	36,352.87	7,147.13
SHADE TREE COMMISSION:							
Other Expenses	**26-300- 2**	4,050.00	5,400.00		5,400.00	3,631.48	1,768.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH & WELFARE:							
BOARD OF HEALTH:							
Other Expenses	**27-330- 2**	13,000.00	13,000.00		13,000.00	10,958.28	2,041.72
DOG REGULATION:							
Salaries & Wages	**27-340- 1**	6,000.00	6,000.00		6,000.00	5,776.24	223.76
Other Expenses	**27-340- 2**	3,000.00	4,000.00		4,000.00	3,000.00	1,000.00
P.E.O.S.H.A. - FIRE DEPARTMENT	**27-330- 2**	11,000.00	11,000.00		11,000.00	10,998.97	1.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	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	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION:							
RECREATION:							
Other Expenses	**28-370- 2**	15,600.00	15,600.00		15,600.00	15,600.00	
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	**28-371- 2**	25,000.00	31,500.00		31,500.00	18,372.72	13,127.28
ECONOMIC DEVELOPMENT:							
Other Expenses	**30-420- 2**	15,000.00	17,000.00		12,600.00	1,584.86	11,015.14
MUNICIPAL COURT:							
Salaries & Wages	**43-490- 1**	128,500.00	125,000.00		124,353.91	124,353.91	
Other Expenses	**43-490- 2**	25,500.00	34,000.00		34,000.00	22,661.48	11,338.52
PUBLIC DEFENDER:							
Salaries & Wages	**43-495- 1**	100.00	100.00		1,625.50	1,625.50	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SUB-OFFICIALS:							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	29,045.00	32,000.00		29,757.81	29,702.20	55.61
Other Expenses	22-195- 2	3,825.00	5,650.00		5,650.00	5,623.82	26.18
PLUMBING INSPECTOR:							
Salaries & Wages	22-196- 1	9,640.00	9,350.00		8,501.80	8,501.80	
ELECTRICAL INSPECTOR:							
Salaries & Wages	22-197- 1	10,770.00	15,375.00		11,066.39	10,634.00	432.39
FIRE PROTECTION OFFICIAL:							
Salaries & Wages	22-198- 1	9,640.00	9,600.00		12,301.95	12,301.95	
PROPERTY MAINTENANCE INSPECTION:							
Salaries & Wages	22-195- 1	7,781.00	7,500.00		7,781.00	7,781.00	
Other Expenses	22-195- 2	637.50	850.00		850.00	344.36	505.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
Municipal Services Act - Condo Reimbursement Law	26-325- 2	2,000.00	2,000.00		2,000.00		2,000.00
Electricity	31-430- 2	20,000.00	22,000.00		20,000.00	18,302.76	1,697.24
Telephone	31-440- 2	32,000.00	32,000.00		32,000.00	31,236.74	763.26
Water	31-445- 2	4,000.00	4,200.00		4,200.00	2,129.50	2,070.50
Natural Gas	31-446- 2	12,000.00	15,000.00		12,000.00	11,983.58	16.42
Gasoline	31-460- 2	45,000.00	58,000.00		53,000.00	43,276.00	9,724.00
Street Lighting	31-435- 2	55,000.00	55,000.00		55,000.00	50,662.34	4,337.66
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	3,278,079.00	3,367,435.00		3,367,435.00	3,252,118.51	115,316.49
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT-WITHIN "CAPS"	30001-00	3,278,079.00	3,367,435.00		3,367,435.00	3,252,118.51	115,316.49
DETAIL:							
SALARIES & WAGES	30001-11	1,755,595.00	1,801,165.00		1,842,162.39	1,841,354.48	807.91
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	1,522,484.00	1,566,270.00		1,525,272.61	1,410,764.03	114,508.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
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				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
		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 OTHER STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	78,023.00	80,000.00		80,000.00	80,000.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	148,000.00	145,500.00		145,500.00	145,500.00	
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	163,301.27	157,779.00		157,779.00	157,779.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	389,324.27	383,279.00		383,279.00	383,279.00	
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	3,667,403.27	3,750,714.00		3,750,714.00	3,635,397.51	115,316.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Maintenance of Free Public Library	29-390- 2	183,918.00	279,144.00		279,144.00	275,059.79	4,084.21
Length of Service Awards Program	36-477- 2	27,000.00	30,000.00		30,000.00		30,000.00
Police & Firemen's Retirement System of N.J.	36-475- 2	11,338.73					
INSURANCE:							
Group Insurance for Employees	23-220- 2	45,066.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	267,322.73	309,144.00		309,144.00	275,059.79	34,084.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	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)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MATCHING FUNDS FOR GRANTS	41-899- 2						
SAFE AND SECURE COMMUNITIES PROGRAM:							
STATE SHARE	41-704- 2		25,332.00		25,332.00	25,332.00	
LOCAL SHARE	41-899- 2	65,000.00	65,000.00		65,000.00	65,000.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		3,058.61		3,058.61	3,058.61	
ALCOHOL EDUCATION AND REHABILITATION	41-702- 2		1,392.29		1,392.29	1,392.29	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 2		7,003.61		7,003.61	7,003.61	
OBEY THE SIGNS	41-771- 2		4,000.00		4,000.00	4,000.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	65,000.00	105,786.51		105,786.51	105,786.51	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	332,322.73	414,930.51		414,930.51	380,846.30	34,084.21
DETAIL:							
SALARIES & WAGES	60023-11						
OTHER EXPENSES	60023-99	332,322.73	414,930.51		414,930.51	380,846.30	34,084.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902-						
CAPITAL IMPROVEMENT FUND	44-901- 2	25,000.00	55,000.00	xxxxxxxxxxxxxx	55,000.00	55,000.00	
PURCHASE OF STREET AND DIRECTIONAL SIGNS	44-903- 2	3,000.00	3,000.00		3,000.00	2,635.41	364.59
PRELIMINARY ROAD ENGINEERING	44-907- 2	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	XXXXXX	33,000.00	63,000.00		63,000.00	62,635.41	364.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	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- 2	270,000.00	270,000.00		270,000.00	270,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	53,168.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	161,000.00	161,000.00		161,000.00	134,165.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	65,611.00	55,000.00		55,000.00	41,395.75	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	549,779.00	536,000.00		536,000.00	495,560.75	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	10,000.00	10,000.00	XXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			XXXXXXXXXXX			XXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
Purchase of Ambulance - Ordinance #03-17	46-872- 2		11,000.00	XXXXXXXXXXX	11,000.00	11,000.00	XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	10,000.00	21,000.00	XXXXXXXXXXX	21,000.00	21,000.00	XXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	925,101.73	1,034,930.51		1,034,930.51	960,042.46	34,448.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXXX			XXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020							XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPENDITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	925,101.73	1,034,930.51		1,034,930.51	960,042.46	34,448.80
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	4,592,505.00	4,785,644.51		4,785,644.51	4,595,439.97	149,765.29
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	350,000.00	371,042.00	XXXXXXXXXXX	371,042.00	371,042.00	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	4,942,505.00	5,156,686.51		5,156,686.51	4,966,481.97	149,765.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
SUMMARY OF APPROPRIATIONS		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	3,278,079.00	3,367,435.00		3,367,435.00	3,252,118.51	115,316.49
STATUTORY EXPENDITURES	XXXXXX	389,324.27	383,279.00		383,279.00	383,279.00	
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	XXXXXX	267,322.73	309,144.00		309,144.00	275,059.79	34,084.21
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	65,000.00	105,786.51		105,786.51	105,786.51	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	332,322.73	414,930.51		414,930.51	380,846.30	34,084.21
(C) CAPITAL IMPROVEMENTS	60002-00	33,000.00	63,000.00		63,000.00	62,635.41	364.59
(D) MUNICIPAL DEBT SERVICE	60003-00	549,779.00	536,000.00		536,000.00	495,560.75	XXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	10,000.00	21,000.00		21,000.00	21,000.00	XXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXX			XXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	350,000.00	371,042.00	XXXXXXXXXXX	371,042.00	371,042.00	XXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	4,942,505.00	5,156,686.51		5,156,686.51	4,966,481.97	149,765.29

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED 2010	ANTICIPATED 2009	REALIZED IN CASH IN 2009
OPERATING SURPLUS ANTICIPATED	08-501	190,000.00	162,000.00	162,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	190,000.00	162,000.00	162,000.00
RENTS	08-503	820,000.00	623,000.00	623,000.00
FIRE HYDRANT SERVICE	08-504			
MISCELLANEOUS	08-505			
ADDITIONAL RENTS	08-503		112,000.00	200,530.97
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	91 07-00	1,010,000.00	897,000.00	985,530.97

***NOTE: Use a separate set of sheets for each separate Utility.**

All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2009	
		2010	2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1	269,000.00	206,000.00		206,000.00	205,885.99	114.01
Other Expenses	55-502- 2	399,085.00	464,700.00		464,700.00	456,140.15	8,559.85
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	26,000.00	26,000.00		26,000.00	26,000.00	XXXXXXXXXXXXX
Interest on Bonds	55-522- 2	25,000.00	30,000.00		30,000.00	26,682.50	XXXXXXXXXXXXX
Interest on Notes	55-523- 2	55,015.00	31,000.00		31,000.00	31,000.00	XXXXXXXXXXXXX
NJEIT Loan	55-524- 2	177,900.00	84,000.00		84,000.00	82,000.00	

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2009	
		2010	2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXX			
Watermain Replacement	55-531- 2			XXXXXXXXXXXXX			
2008 Overexpenditure	55-532- 2		5,000.00	XXXXXXXXXXXXX	5,000.00	5,000.00	
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540- 2	10,000.00	5,000.00		5,000.00	4,000.00	1,000.00
Social Security System (O.A.S.I.)	55-541- 2	18,000.00	15,300.00		15,300.00	14,644.44	655.56
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	1,010,000.00	897,000.00		897,000.00	881,353.08	10,329.42

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED 2010	ANTICIPATED 2009	REALIZED IN CASH IN 2009
OPERATING SURPLUS ANTICIPATED	08-501	895,000.00	860,000.00	860,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	895,000.00	860,000.00	860,000.00
SEWER RENTS	08-503	1,660,000.00	1,554,300.00	1,679,440.85
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	91 07-00	2,555,000.00	2,414,300.00	2,539,440.85

***NOTE: Use a separate set of sheets for each separate Utility.**

All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2009	
		2010	2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1	390,775.00	197,200.00		202,715.10	202,491.86	223.24
Other Expenses:	55-502-						
Administration	55-502- 2	328,600.00	195,000.00		195,000.00	187,347.34	7,652.66
MUA Share of Costs	55-502- 2	1,400,000.00	1,700,000.00		1,694,062.99	503,494.36	1,190,568.63
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510-						
Capital Improvement Fund	55-511- 2		10,000.00		10,000.00	10,000.00	
Capital Outlay	55-512-						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond & Loan Principal	55-520- 2	56,500.00	57,300.00		57,300.00	57,244.64	XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	13,000.00					XXXXXXXXXXXXX
Interest on Bonds & Loans	55-522- 2	26,775.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXXXXX
Interest on Notes	55-523- 2	13,750.00	10,300.00		10,300.00	10,300.00	XXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED 2010	APPROPRIATED 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2009 PAID OR CHARGED	EXPENDED 2009 RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530-			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	10,000.00	5,000.00		5,000.00	2,605.00	2,395.00
Social Security System (O.A.S.I.)	55-541- 2	15,600.00	14,500.00		14,921.91	14,921.91	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2	300,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	2,555,000.00	2,414,300.00		2,414,300.00	1,213,405.11	1,200,839.53

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM _____ UTILITY	ANTICIPATED 2010	ANTICIPATED 2009	Realized in Cash in 2009
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 2010	APPROPRIATED 2009	Expended 2009 Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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, Parking Offenses Adjudication Act, Celebration of Public Events, Improv. of Police Community Relations, Municipal Public Defender, Developer's Escrow Fund, 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	$1,954,182.14
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	467.84
Federal and State Grants Receivable	1110200	64,401.22
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	204,771.98
Tax Title Liens Receivable	1110400	123,795.96
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	148,722.67
Deferred Charges Required to be in 2010 Budget	1110700	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	10,000.00
TOTAL ASSETS	1110900	$2,516,341.81

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	$1,065,821.09
Reserves for Receivables	2110200	466,190.61
Surplus	2110300	984,330.11
TOTAL LIABILITIES, RESERVES and SURPLUS		$2,516,341.81

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2009	2007
Surplus Balance, January 1st	2310100	$1,708,637.16	$1,894,443.43
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2009 98.21% 2008 97.64%)	2310200	11,840,123.26	11,699,317.61
Delinquent Taxes	2310300	256,244.13	297,864.92
Other Revenues and Additions to Income	2310400	1,353,838.12	1,627,838.95
TOTAL FUNDS	2310500	15,158,842.67	15,519,464.91
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	4,745,312.20	4,577,941.33
School Taxes (including Local and Regional)	2310700	7,506,733.32	7,445,241.16
County Taxes (including Added Tax Amounts)	2310800	1,852,439.04	1,762,247.32
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	70,028.00	25,397.94
Total Expenditures and Tax Requirements	2311100	14,174,512.56	13,810,827.75
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	14,174,512.56	13,810,827.75
Surplus Balance - December 31st	2311400	$984,330.11	$1,708,637.16

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	$984,330.11
Current Surplus Anticipated in - 2010 Budget	2311600	711,000.00
Surplus Balance Remaining	2311700	$273,330.11

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

2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.

if no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

x 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2010 MUNICIPAL BUDGET.

THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2010

LOCAL UNIT BOROUGH OF FLEMINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 To Be Funded in Future Years
				5a 2010 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL:									
Municipal Building Renovations		15,000			750			14,250	
Public Works Equipment		75,000			3,750			71,250	
Fire Department Equipment		50,000			2,500			47,500	
Various Road Improvements		2,500,000			125,000			2,375,000	
Police Department Equipment		150,000			7,500			142,500	
TOTAL GENERAL		2,790,000			139,500			2,650,500	
WATER AND SEWER UTILITIES:									
Various Sewer Imp. and Rehab.		2,000,000.00			100,000			1,900,000	
Various Water Imp. and Rehab.		2,000,000.00			100,000			1,900,000	
Water Department Equipment		80,000.00			4,000			76,000	
TOTAL WATER & SEWER UTILITIES		4,080,000.00			204,000			3,876,000	
TOTALS - ALL PROJECTS		6,870,000.00			343,500			6,526,500	

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

LOCAL UNIT BOROUGH OF FLEMINGTON

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	5e	5f
GENERAL:									
Municipal Building Renovations		15,000.00		15,000.00					
Public Works Equipment		75,000.00		75,000.00					
Fire Department Equipment		50,000.00		50,000.00					
Various Road Improvements		3,500,000.00		2,500,000.00	500,000.00	500,000.00			
Police Department Equipment		150,000.00		150,000.00					
TOTAL GENERAL		3,790,000.00		2,790,000.00	500,000.00	500,000.00			
WATER AND SEWER UTILITIES:									
Various Sewer Imp. and Rehab.		3,000,000.00		2,000,000.00	500,000.00	500,000.00			
Various Water Imp. and Rehab.		3,000,000.00		2,000,000.00	500,000.00	500,000.00			
Water Department Equipment		80,000.00		80,000.00					
TOTAL WATER & SEWER UTILITIES		6,080,000.00		4,080,000.00	1,000,000.00	1,000,000.00			
TOTALS - ALL PROJECTS		9,870,000.00		6,870,000	1,500,000	1,500,000			

SHEET 39c

3 YEAR CAPITAL PROGRAM - 2010 - 2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT BOROUGH OF FLEMINGTON

1	2	BUDGET APPROPRIATIONS		4		6	BONDS AND NOTES		
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2010	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	GRANTS - IN - AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL:									
Municipal Building Renovations	15,000			750			14,250		
Public Works Equipment	75,000			3,750			71,250		
Fire Department Equipment	50,000			2,500			47,500		
Various Road Improvements	3,500,000			175,000			3,325,000		
Police Department Equipment	150,000			7,500			142,500		
TOTAL GENERAL	3,790,000			189,500			3,600,500		
WATER AND SEWER UTILITIES:									
Various Sewer Imp. and Rehab.	3,000,000			100,000				2,900,000	
Various Water Imp. and Rehab.	3,000,000			100,000				2,900,000	
Water Department Equipment	80,000			4,000				76,000	
TOTAL WATER & SEWER UTILITIES	6,080,000			204,000				5,876,000	
TOTALS - ALL PROJECTS	9,870,000			393,500			3,600,500	5,876,000	

SHEET 39d

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

Contracting Unit: BOROUGH OF FLEMINGTON

Year Ending: December 31, 2009

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C.. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here ☐ and certify below.

Date

Clerk of Governing Body