

**2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)**

MUNICIPALITY: Town of Phillipsburg

COUNTY: Warren

<u>Harry Wyant, Jr.</u> Mayor's Name	<u>12/31/10</u> Term Expires
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<u>Municipal Officials</u>	<u>1/1/79</u> Date of Orig. Appt.
<u>Michele D. Broubalow</u> Municipal Clerk	<u>C-0196</u> Cert. No.
<u>Joseph Hriczak</u> Tax Collector	<u>T0736</u> Cert. No.
<u>Joseph Hriczak</u> Chief Financial Officer	<u>0-0327</u> Cert. No.
<u>Heidi A. Wohleb</u> Registered Municipal Accountant	<u>481</u> Lic. No.
<u>Joel A. Kobert</u> Municipal Attorney	

Official Mailing Address of Municipality

Town of Phillipsburg
675 Corliss Avenue
Phillipsburg, NJ 08865
Phone #: (908)454-5500
Fax #: (908)454-6511

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>David R. DeGerolamo</u>	<u>12/31/11</u>
<u>Bernie Fay, Jr.</u>	<u>12/31/13</u>
<u>Randy Piazza, Sr.</u>	<u>12/31/13</u>
<u>James P. Stettner</u>	<u>12/31/11</u>
<u>Todd M. Tersigni</u>	<u>12/31/13</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: _____

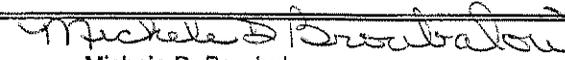
**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Town _____ of _____ Phillipsburg _____, County of _____ Warren _____ for the Fiscal Year 2010

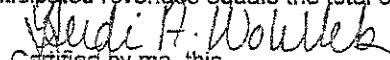
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 18th _____ day of _____ May _____, 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).

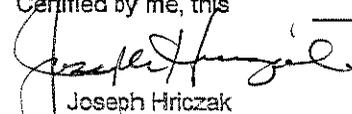
Certified by me, this _____ 18th _____ day of _____ May _____, 2010


Michele D. Broubalow
Clerk
675 Cortiss Avenue
Address
Phillipsburg, NJ 08865
Address
(908)454-5500
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.


Certified by me, this _____ 18th _____ day of _____ May _____, 2010
Heidi A. Wohlleb of Nisivoccia & Company, LLP
Registered Municipal Accountant
Mt. Arlington, N.J. 07856
Address
200 Valley Road, Suite 300
Address
(973)328-1825
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 18th _____ day of _____ May _____, 2010

Joseph Hriczak
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2010 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2010 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Town _____ of Phillipsburg, County of Warren for the Fiscal Year 2010

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

Be it Further Resolved, that said Budget be published in the _____ Star Gazette _____

in the issue of _____ May 27th _____, 2010

The Governing Body of the _____ Town _____ of Phillipsburg does hereby approve the following as the Budget for the year 2009.

RECORDED VOTE
(Insert last name)

Ayes Fey
Piazza
Tersigni
DeGerolamo

Nays Stettner

Abstained None

Absent None

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

of Phillipsburg, County of Warren, on May 18th, 2010

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on June 15th, 2010 at

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

may be presented by taxpayers or other interested persons.

Town of Phillipsburg

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)}	12,210,971.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	4,209,319.79
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,209,319.79
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>95.40%</u> Percent of Tax Collections	1,092,715.19
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2010 - \$ _____ for Schools-State Aid 2009 - \$ _____	17,513,005.98
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,033,544.61
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)	10,479,461.37
(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
Budget Appropriations - Adopted Budget	15,982,230.55		4,032,813.00	
Budget Appropriations Added by N.J.S.A. 40A:4-37	1,416,840.57			
Emergency Appropriations				
Total Appropriations	17,399,071.12		4,032,813.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	16,651,725.30		3,504,800.89	
Reserved	743,919.49		522,870.13	
Unexpended Balances Cancelled	3,426.33		5,141.98	
Total Expenditures and Unexpended Balances Cancelled	17,399,071.12		4,032,813.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2010 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Michele Broubalow at (908)454-5500.

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

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

I. Tax Rate

As of the date of introduction of this budget, the Local School District 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	\$ 10,479,461.37	1.064	\$ 9,688,882.08	1.730
Local School Taxes	*	*	7,157,839.00	1.278
County Taxes	*	*	6,124,751.55	1.095
	<u>*</u>	<u>*</u>	<u>\$ 22,971,472.63</u>	<u>4.103</u>

* - final County and Local School Taxes have not yet been determined

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)
ESTIMATED 2010 4% TAX LEVY CAP CALCULATION

<p>III. Tax Levy "CAPS"</p> <p>N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation." The Township's Tax Levy CAP for 2010 is calculated as follows:</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Levy "Cap" Calculation</td> </tr> <tr> <td style="padding-left: 20px;">Prior Year Amount to be Raised by Taxation for Municipal Purpose</td> <td style="text-align: right;">\$ 9,688,882</td> </tr> <tr> <td style="padding-left: 40px;">Less: Prior Year Capital Improvement Fund and Down Payments</td> <td style="text-align: right;">26,231</td> </tr> <tr> <td style="padding-left: 40px;">Less: Prior Year Deferred Charges to Future Taxation Unfunded</td> <td style="text-align: right;">35,000</td> </tr> <tr> <td style="padding-left: 40px;">Less: Prior Year Recycling Tax</td> <td style="text-align: right;">26,000</td> </tr> <tr> <td style="padding-left: 20px;">Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td> <td style="text-align: right; border-top: 1px solid black;">9,601,651</td> </tr> <tr> <td style="padding-left: 40px;">Plus: 4% Cap Increase</td> <td style="text-align: right;">384,066</td> </tr> <tr> <td style="padding-left: 20px;">Adjusted Tax Levy Prior to Exclusion</td> <td style="text-align: right; border-top: 1px solid black;">9,985,717</td> </tr> <tr> <td colspan="2">Exclusions:</td> </tr> <tr> <td style="padding-left: 40px;">Changes in debt service & existing county leases</td> <td style="text-align: right;">\$ 367,053</td> </tr> <tr> <td style="padding-left: 40px;">Allowable Pension Increase</td> <td style="text-align: right;">100,671</td> </tr> <tr> <td style="padding-left: 40px;">Allowable Increase in Reserve for Uncollected Taxes</td> <td style="text-align: right;">73,212</td> </tr> <tr> <td style="padding-left: 40px;">Recycling Tax Appropriation</td> <td style="text-align: right;">26,000</td> </tr> <tr> <td style="padding-left: 40px;">Deferred Charges to Future Taxation Unfunded</td> <td style="text-align: right;">35,000</td> </tr> <tr> <td style="padding-left: 40px;">Allowable Increase in Health Benefit Costs</td> <td style="text-align: right;">80,774</td> </tr> <tr> <td style="padding-left: 20px;">Total Exclusions</td> <td style="text-align: right; border-top: 1px solid black;">682,710</td> </tr> <tr> <td style="padding-left: 40px;">Less Cancelled or Unexpended Exclusions</td> <td style="text-align: right;">3,426</td> </tr> <tr> <td style="padding-left: 20px;">Adjusted Tax Levy</td> <td style="text-align: right; border-top: 1px solid black;">10,665,001</td> </tr> <tr> <td colspan="2">Additions:</td> </tr> <tr> <td style="padding-left: 40px;">New Ratables - increase in Valuations: ((\$2,642,466 x 1.73 per hundred)</td> <td style="text-align: right; border-top: 1px solid black;">45,715</td> </tr> <tr> <td style="padding-left: 20px;">Maximum Allowable Amount to be Raised by Taxation</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 10,710,716</td> </tr> <tr> <td style="padding-left: 20px;">Amount to be Raised by Taxation for Municipal Purposes</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 10,479,461</td> </tr> </table>	Levy "Cap" Calculation		Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$ 9,688,882	Less: Prior Year Capital Improvement Fund and Down Payments	26,231	Less: Prior Year Deferred Charges to Future Taxation Unfunded	35,000	Less: Prior Year Recycling Tax	26,000	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	9,601,651	Plus: 4% Cap Increase	384,066	Adjusted Tax Levy Prior to Exclusion	9,985,717	Exclusions:		Changes in debt service & existing county leases	\$ 367,053	Allowable Pension Increase	100,671	Allowable Increase in Reserve for Uncollected Taxes	73,212	Recycling Tax Appropriation	26,000	Deferred Charges to Future Taxation Unfunded	35,000	Allowable Increase in Health Benefit Costs	80,774	Total Exclusions	682,710	Less Cancelled or Unexpended Exclusions	3,426	Adjusted Tax Levy	10,665,001	Additions:		New Ratables - increase in Valuations: ((\$2,642,466 x 1.73 per hundred)	45,715	Maximum Allowable Amount to be Raised by Taxation	\$ 10,710,716	Amount to be Raised by Taxation for Municipal Purposes	\$ 10,479,461
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Sheet 3b-1a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	850,000.00	750,000.00	750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	850,000.00	750,000.00	750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	32,900.00	33,000.00	32,945.00
Other	08-104	13,750.00	15,150.00	13,871.00
Fees and Permits	08-105	81,000.00	66,540.00	81,122.93
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	300,000.00	290,000.00	304,039.87
Other	08-109			
Interest and Costs on Taxes	08-112	180,000.00	140,000.00	204,823.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	65,000.00	90,000.00	65,740.05
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes - Federal Housing Project	08-117	95,000.00	85,000.00	95,833.27
Payment in Lieu of Taxes - Sewage Treatment	08-118	88,500.00	78,000.00	88,500.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	856,150.00	797,690.00	886,875.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	622,990.00	1,244,110.00	1,244,110.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,382,411.00	1,141,853.00	1,141,853.00
Supplemental Energy Receipts Tax	09-203			
Payments in Lieu of Taxes - Garden State Trust Fund	09-205	1,068.62	1,269.58	1,269.58
Homeland Security Police Assistance Aid Program	09-206			
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,006,469.62	2,387,232.58	2,387,232.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	193,000.00	207,000.00	193,648.60
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	193,000.00	207,000.00	193,648.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2010	2009	Cash in 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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act (FY09 Municipal Aid Program)	10-865	185,292.00	197,308.00	197,308.00
N.J. Transportation Trust Fund Authority Act - Morris Street	10-865		170,000.00	170,000.00
Recycling Tonnage Grant	10-701	34,003.21	15,577.81	15,577.81
Drunk Driving Enforcement Fund	10-745	7,304.41	12,005.54	12,005.54
Clean Communities Program	10-770	28,010.91	27,037.53	27,037.53
Municipal Alliance on Alcoholism and Drug Abuse - State	10-702	11,968.00	11,968.00	11,968.00
Department of Human Services - New Jersey Youth Corps Services Grant - 2008 - SLWY9N	10-703		60,874.00	60,874.00
Department of Human Services - New Jersey Youth Corps Services Grant - 2009 - ALWY10N	10-704	10,560.00	642,334.00	642,334.00
Department of Human Services - New Jersey Youth Corps Services Grant - 2008 - ALWY9N	10-705		49,703.00	49,703.00
Emergency Management Grant	10-706	5,000.00	5,000.00	5,000.00
Body Armor Replacement Grant	10-707	1,403.46	3,590.58	3,590.58
Municipal Alliance on Alcoholism and Drug Abuse:				
Board of Education Match	10-708		2,500.00	2,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Urban Enterprise Projects:				
Keys Electric Project	10-709		52,500.00	52,500.00
Tenant Incentive Project - Phase II	10-710		75,000.00	75,000.00
Golf Academy	10-711		50,000.00	50,000.00
SFY 2010 Administrative Budget	10-712		75,000.00	75,000.00
Marketing Program Phase VII	10-713		86,750.00	86,750.00
Morris Canal Arch Architecture	10-714		35,900.00	35,900.00
NY Susquehanna & Western Train Maintenance Project	10-715		50,000.00	50,000.00
La Bella Via Expansion	10-716		25,000.00	25,000.00
Police Patrols	10-717	25,600.00		
Marketing VIII	10-718	25,000.00		
Tenant Incentive IV	10-719	10,000.00		
Administration FY2011	10-720	10,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Delaware River Joint Bridge Commission:				
Compact Authorized Investments	10-721	977,962.00	429,422.00	429,422.00
State of NJ Highlands Council:				
2009 Plan Conformance Grant	10-722		50,000.00	50,000.00
2009 Initial Assessment Grant	10-723		15,000.00	15,000.00
Donations - Atlantic States Cast Iron Pipe Co.:				
Energy Improvement District (EID)	10-724		50,000.00	50,000.00
McWane Foundation Donations - Walters Park Improvement Project	10-725		75,000.00	75,000.00
NJ Department of Law and Public Safety:				
Over the Limit Under Arrest:				
2009 Impaired Driving Crackdown Grant	10-726		6,000.00	6,000.00
2010 Mobilization	10-727		5,000.00	5,000.00
U.S. Department of Justice:				
Edward Byrne Memorial Justice Assistance Grant	10-728		32,796.00	32,796.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	850,000.00	750,000.00	750,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	856,150.00	797,690.00	886,875.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,006,469.62	2,387,232.58	2,387,232.58
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	193,000.00	207,000.00	193,648.60
Total Section D: Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001			
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	1,638,499.99	2,411,266.46	2,411,266.46
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	528,425.00	322,000.00	317,438.75
Total Miscellaneous Revenues	13-099	5,222,544.61	6,125,189.04	6,196,461.64
4. Receipts from Delinquent Taxes	15-499	961,000.00	835,000.00	918,869.56
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,033,544.61	7,710,189.04	7,865,331.20
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	10,479,461.37	9,688,882.08	9,676,659.49
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,479,461.37	9,688,882.08	9,676,659.49
7. Total General Revenues	13-299	17,513,005.98	17,399,071.12	17,541,990.69

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
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	37,664.00	34,063.00		34,063.00	33,711.44	351.56
Other Expenses	20-100-2	35,000.00	46,800.00		46,800.00	29,721.85	17,078.15
Human Resources:							
Other Expenses	20-105-2	5,000.00	10,000.00		7,500.00	3,487.80	4,012.20
Mayor and Council:							
Salaries & Wages	20-110-1	48,524.00	50,078.00		50,078.00	49,846.28	231.72
Other Expenses	20-110-2	7,500.00	9,850.00		9,850.00	5,358.51	4,491.49
Municipal Clerk:							
Salaries & Wages	20-120-1	137,671.00	130,791.00		130,791.00	126,795.39	3,995.61
Other Expenses	20-120-2	25,000.00	31,975.00		31,975.00	15,491.13	16,483.87
Financial Administration:							
Salaries & Wages	20-130-1	61,091.00	61,788.00		61,788.00	57,413.69	4,374.31
Other Expenses	20-130-2	10,175.00	16,245.00		16,245.00	6,762.95	9,482.05
Annual Audit	20-135-2	38,900.00	38,400.00		38,400.00	37,286.67	1,113.33

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
GENERAL GOVERNMENT (continued):							
Revenue Administration:							
Salaries & Wages	20-145-1	105,550.00	102,798.00		102,798.00	98,691.32	4,106.68
Other Expenses	20-145-2	10,783.00	13,683.00		13,683.00	8,276.63	5,406.37
Tax Assessment Administration:							
Salaries & Wages	20-150-1	74,684.00	73,793.00		69,793.00	68,069.31	1,723.69
Other Expenses	20-150-2	15,315.00	15,315.00		15,315.00	14,263.05	1,051.95
Other Expenses- Revaluation							
Legal Services:							
Other Expenses	20-155-2	125,000.00	164,500.00		158,000.00	72,958.06	85,041.94
Engineering Services:							
Other Expenses	20-165-2	60,000.00	60,000.00		60,000.00	54,268.25	5,731.75
LAND USE ADMINISTRATION:							
Planning Board:							
Other Expenses	20-180-2	2,000.00	2,000.00		2,000.00	420.00	1,580.00
Zoning Board:							
Other Expenses	20-185-2	1,500.00	3,000.00				

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 SAFETY FUNCTIONS (continued):							
Safe and Clean Program - Salaries and Wages	25-240-1	177,314.00	177,314.00		177,314.00	177,314.00	
Supplemental Safe Neighborhood Program -							
Salaries and Wages	25-240-1	53,657.00	53,657.00		53,657.00	53,657.00	
Emergency Management Services:							
Salaries & Wages	25-252-1	6,000.00	6,000.00		6,000.00	5,999.72	0.28
Other Expenses	25-252-2	1,500.00	2,000.00		2,000.00	820.02	1,179.98
Aid to Volunteer Fire Company	25-255-2	18,000.00	18,000.00		18,000.00	18,000.00	
Aid to First Aid Organization	25-260-2	5,000.00	5,000.00		5,000.00	5,000.00	
Fire Department:							
Salaries & Wages	25-265-1	7,500.00	7,500.00		7,500.00	7,500.00	
Other Expenses	25-265-2	65,000.00	68,502.00		68,502.00	64,908.35	3,593.65
Supplemental Fire Services Program	25-265-2	7,111.00	8,461.00		8,461.00		8,461.00
Municipal Prosecutor:							
Salaries and Wages	25-275-1	30,500.00	30,500.00		30,500.00	30,500.00	

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
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries & Wages	26-290-1	477,993.00	414,682.00		420,182.00	409,872.34	10,309.66
Other Expenses	26-290-2	140,000.00	143,000.00		143,000.00	138,221.17	4,778.83
Other Public Works Functions:							
Salaries & Wages	26-300-1	28,697.00	27,385.00		27,385.00	26,664.30	720.70
Other Expenses	26-300-2	7,000.00	13,190.00		13,190.00	3,887.00	9,303.00
PEOSHA	26-300-2	4,000.00	9,500.00		9,500.00	2,078.34	7,421.66
Solid Waste Collection:							
Salaries & Wages	26-305-1	540,452.00	536,760.00		519,260.00	494,837.86	24,422.14
Other Expenses	26-305-2	9,000.00	12,400.00		12,400.00	7,654.64	4,745.36
Buildings and Grounds:							
Salaries & Wages	26-310-1	292,586.00	279,442.00		279,442.00	269,242.52	10,199.48
Other Expenses	26-310-2	96,920.00	96,920.00		96,920.00	91,638.87	5,281.13
Vehicle Maintenance:							
Salaries & Wages	26-315-1	67,538.00	65,579.00		65,579.00	59,235.72	6,343.28
Other Expenses	26-315-2	127,300.00	121,300.00		146,300.00	124,235.95	22,064.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Animal Control:							
Salaries & Wages	27-340-1	4,625.00	4,625.00		4,625.00	4,576.88	48.12
Other Expenses	27-340-2	4,000.00	6,400.00		4,700.00	1,701.42	2,998.58
Contributions to Social Services:							
Other Expenses	27-360-2	58,000.00	47,000.00		47,000.00	42,590.50	4,409.50
PARKS AND RECREATION FUNCTIONS:							
Recreation Services and Programs:							
Salaries & Wages	28-370-1	112,836.00	111,150.00		109,350.00	107,322.78	2,027.22
Other Expenses	28-370-2	37,500.00	42,465.00		42,465.00	29,007.04	13,457.96
Municipal Swimming Pool:							
Salaries & Wages	28-370-1	36,750.00	36,750.00		34,550.00	34,491.48	58.52
Other Expenses	28-370-2	31,250.00	31,250.00		23,750.00	22,587.69	1,162.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 2009	
(A) Operations - Within "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	198,000.00	198,000.00		198,000.00	163,247.00	34,753.00
Street Lighting	31-435-2	216,000.00	216,000.00		216,000.00	178,000.85	37,999.15
Telephone:							
Salaries & Wages	31-440-1						
Other Expenses	31-440-2	65,000.00	65,000.00		65,000.00	62,214.54	2,785.46
Water	31-445-2	133,000.00	125,000.00		131,500.00	100,903.46	30,596.54
Gas (natural or propane)	31-446-2	75,000.00	72,000.00		91,000.00	80,957.50	10,042.50
Gasoline	31-460-2	170,000.00	194,000.00		186,500.00	155,106.98	31,393.02
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Waste Disposal:							
Other Expenses	32-465-2	530,000.00	594,670.00		539,170.00	485,385.80	53,784.20

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
Municipal Court:							
Salaries & Wages	43-490-1	243,151.00	235,696.00		242,196.00	242,089.57	106.43
Other Expenses	43-490-2	20,395.00	20,395.00		20,395.00	18,455.72	1,939.28
Public Defender (P.L. 1997, C. 256)							
Salaries & Wages	43-495-1	7,500.00	7,500.00		7,500.00	7,499.96	0.04
Liability Insurance	23-210-2	275,844.00	264,544.00		264,544.00	256,521.06	8,022.94
Workers Compensation Insurance	23-215-2	231,071.00	220,516.00		220,516.00	212,380.64	8,135.36
Employee Group Insurance	23-220-2	1,566,180.00	1,505,942.00		1,505,942.00	1,391,713.62	114,228.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Operations (Item 8(A)) within "CAPS"	34-199	10,990,967.77	10,773,322.00		10,777,322.00	10,071,728.35	705,593.65
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	10,990,967.77	10,773,322.00		10,777,322.00	10,071,728.35	705,593.65
Detail:							
Salaries & Wages	34-201-1	7,975,851.45	6,125,363.00		6,161,363.00	6,039,140.18	122,222.82
Other Expenses (Including Contingent)	34-201-2	3,015,116.32	4,647,959.00		4,615,959.00	4,032,588.17	583,370.83

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- Municipal within CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	277,176.00	267,803.00		267,803.00	267,803.00	
Social Security (O.A.S.I)	36-472	270,000.00	266,300.00		259,800.00	248,266.37	11,533.63
Consolidated Police and Firemen's Pension Fund	36-474	8,751.23	7,869.71		7,869.71	7,869.71	
Police and Firemen's Retirement System of N.J.	36-475	646,576.00	624,711.00		624,711.00	624,711.00	
Unemployment Compensation Insurance	23-225	17,500.00	16,000.00		18,500.00	16,071.33	2,428.67
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,220,003.23	1,182,683.71		1,178,683.71	1,164,721.41	13,962.30
G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	12,210,971.00	11,956,005.71		11,956,005.71	11,236,449.76	719,555.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390-2	500,000.00	528,991.00		528,991.00	513,158.46	15,832.54
Pension (P.L. 2003, Chapter 108):							
Contribution to:							
Police and Firemen's Retirement System of N.J.	36-475-2	89,627.00					
Public Employees' Retirement System	36-471-2	15,507.00					
Recycling Tax (P.L. 2007, C. 311)	32-465-2	26,000.00	26,000.00		26,000.00	17,469.00	8,531.00
Employee Group Insurance	23-220-2	80,774.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	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"	34-300	711,908.00	554,991.00		554,991.00	530,627.46	24,363.54

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
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

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"							
Shared Service Agreements	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Interlocal Municipal Service Agreements	42-999						

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"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	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	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Reserve for Recycling Tonnage Grant	40-701	34,003.21	✓ 15,577.81		15,577.81	15,577.81	
Drunk Driving Enforcement Fund	40-745	7,304.41	✓ 12,005.54		12,005.54	12,005.54	
Clean Communities Program	40-770	28,010.91	✓ 27,037.53		27,037.53	27,037.53	
Municipal Alliance on Alcoholism & Drug Abuse - State	40-702	11,968.00	✓ 11,968.00		11,968.00	11,968.00	
Municipal Alliance on Alcoholism & Drug Abuse - Local	40-899	2,940.00	✓ 2,940.00		2,940.00	2,940.00	
Municipal Alliance on Alcoholism & Drug Abuse - Bd of Ed.	40-706		2,500.00		2,500.00	2,500.00	
New Jersey Youth Corps Services Grant - 2008 - SLWY9N	40-703		60,874.00		60,874.00	60,874.00	
New Jersey Youth Corps Services Grant - 2009 - ALWY10N	40-704	10,560.00	✓ 642,334.00		642,334.00	642,334.00	
New Jersey Youth Corps Services Grant - 2008 - ALWY9N	40-705		49,703.00		49,703.00	49,703.00	
Emergency Management Grant	40-706	5,000.00	✓ 5,000.00		5,000.00	5,000.00	
Body Armor Replacement Grant	40-707	1,403.46	✓ 3,590.58		3,590.58	3,590.58	
Interlocal Service Agreement - Borough of Alpha:							
Sewer Allocation	40-708		100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Excluded from "CAPS"	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 and Private Programs Offset by Revenues (Cont'd.)							
Urban Enterprise Projects:							
Kays Electric Project	40-709		52,500.00		52,500.00	52,500.00	
Tenant Incentive Project - Phase II	40-710		75,000.00		75,000.00	75,000.00	
Golf Academy	40-711		50,000.00		50,000.00	50,000.00	
SFY 2010 Administrative Budget	40-712		75,000.00		75,000.00	75,000.00	
Marketing Program Phase VII	40-713		86,750.00		86,750.00	86,750.00	
Morris Canal Arch Architecture	40-714		35,900.00		35,900.00	35,900.00	
NY Susquehanna & Western Train Maintenance Project	40-715		50,000.00		50,000.00	50,000.00	
La Bella Via Expansion	40-716		25,000.00		25,000.00	25,000.00	
Police Patrols	40-717	25,600.00		✓			
Marketing VIII	40-718	25,000.00		✓			
Tenant Incentive IV	40-719	10,000.00		✓			
Administration FY2011	40-720	10,000.00		✓			

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
Public and Private Programs Offset by Revenues (Cont'd)							
New Jersey Transportation Trust Fund Authority Act:							
Morris Street	40-721		170,000.00		170,000.00	170,000.00	
Delaware River Joint Bridge Commission:							
Compact Authorized Investments	40-722	977,962.00	429,422.00		429,422.00	429,422.00	
State of NJ Highlands Council:							
2009 Plan Conformance Grant	40-723		50,000.00		50,000.00	50,000.00	
2009 Initial Assessment Grant	40-724		15,000.00		15,000.00	15,000.00	
Donations - Atlantic States Cast Iron Pipe Co.:							
Energy Improvement District (EID)	40-725		50,000.00		50,000.00	50,000.00	
McWane Foundation Donations - Walters Park							
Improvement Project	40-726		75,000.00		75,000.00	75,000.00	
NJ Department of Law and Public Safety:							
Over the Limit Under Arrest:							
2009 Impaired Driving Crackdown Grant	40-727		6,000.00		6,000.00	6,000.00	
2010 Mobilization	40-728		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations-Excluded from "CAPS"(continued)	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 and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
U.S. Department of Justice:							
Edward Byrne Memorial Justice Assistance Grant	40-729		32,796.00		32,796.00	32,796.00	
Cops in Shops	40-730	2,800.00	✓				
Department of Human Services - New Jersey Youth Corps	40-731	38,700.00	/				
Dept. of Environmental Protection - Green Acres							
Delaware Heights	40-732	250,000.00	✓				
AmeriCorps Heat Grant	40-733	14,896.00	✓				
Total Public and Private Programs Offset by Revenues	40-999	1,456,147.99	2,216,898.46		2,216,898.46	2,216,898.46	
Total Operations - Excluded from "CAPS"	34-305	2,168,055.99	2,771,889.46		2,771,889.46	2,747,525.92	24,363.54
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	2,168,055.99	2,771,889.46		2,771,889.46	2,747,525.92	24,363.54

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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	185,292.00	197,308.00		197,308.00	197,308.00	
Total Capital Improvements Excluded from "CAPS"	44-999	210,292.00	223,539.00		223,539.00	223,539.00	

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	525,000.00	505,000.00		505,000.00	505,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	713,500.00	399,800.00		399,800.00	399,800.00	XXXXXXXXXX
Interest on Bonds	45-930	127,401.00	148,864.00		148,864.00	148,667.59	XXXXXXXXXX
Interest on Notes	45-935	175,000.00	115,700.00		115,700.00	114,549.50	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	15,545.80	15,545.80		15,545.80	15,545.80	XXXXXXXXXX
State of NJ Wastewater Treatment Loans:							XXXXXXXXXX
Loan Repayments for Principal and Interest	45-941	149,525.00	157,436.00		157,436.00	155,356.58	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-942						XXXXXXXXXX
Interest	45-942						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,705,971.80	1,342,345.80		1,342,345.80	1,338,919.47	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	90,000.00	90,000.00	xxxxxxxxxxx	90,000.00	90,000.00	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 -				xxxxxxxxxxx			xxxxxxxxxxx
Unfunded Ordinance # 06-32	46-890	35,000.00	35,000.00	xxxxxxxxxxx	35,000.00	35,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	125,000.00	125,000.00	xxxxxxxxxxx	125,000.00	125,000.00	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			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,209,319.79	4,462,774.26		4,462,774.26	4,434,984.39	24,363.54

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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							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	4,209,319.79	4,462,774.26		4,462,774.26	4,434,984.39	24,363.54
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	16,420,290.79	16,418,779.97		16,418,779.97	15,671,434.15	743,919.49
(M) Reserve for Uncollected Taxes	50-899	1,092,715.19	980,291.15	XXXXXXXXXXXXXX	980,291.15	980,291.15	XXXXXXXXXX
9. Total General Appropriations	34-499	17,513,005.98	17,399,071.12		17,399,071.12	16,651,725.30	743,919.49

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 Appropriations for Municipal Purposes within "CAPS"	34-299	12,210,971.00	11,956,005.71		11,956,005.71	11,236,449.76	719,555.95
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	711,908.00	554,991.00		554,991.00	530,627.46	24,363.54
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	1,456,147.99	2,216,898.46		2,216,898.46	2,216,898.46	
Total Operations - Excluded from "CAPS"	34-305	2,168,055.99	2,771,889.46		2,771,889.46	2,747,525.92	24,363.54
(C) Capital Improvements	44-999	210,292.00	223,539.00		223,539.00	223,539.00	
(D) Municipal Debt Service	45-999	1,705,971.80	1,342,345.80		1,342,345.80	1,338,919.47	
(E) Deferred Charges - Excluded from "CAPS"	46-999	125,000.00	125,000.00	xxxxxxxxxxx	125,000.00	125,000.00	xxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,092,715.19	980,291.15		980,291.15	980,291.15	
Total General Appropriations	34-499	17,513,005.98	17,399,071.12		17,399,071.12	16,651,725.30	743,919.49

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Purchase of Equipment	55-513						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR	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			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED

Sewer

UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>SEWER</u>	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501		282,813.00	282,813.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		282,813.00	282,813.00
Sewer Rents	08-503	3,641,444.00	3,750,000.00	3,953,800.89
Reserve for Payment of Debt Service	08-504			
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	3,641,444.00	4,032,813.00	4,236,613.89

DEDICATED

SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	FCOA Account Number	Appropriated				Expended 2009	
		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	303,193.00	285,289.00		285,289.00	285,278.25	10.75
Other Expenses	55-502	2,607,251.00	2,894,896.00		2,894,896.00	2,378,629.74	516,266.26
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	200,000.00	405,000.00	xxxxxxxxxxx	405,000.00	405,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	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
State of NJ Wastewater Treatment Loans:							
Loan Repayments for Principal and Interest	55-524	502,000.00	403,000.00		403,000.00	397,858.02	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			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded Ordinance # 90-10	55-531		15,628.00	xxxxxxxxxxx	15,628.00	15,627.66	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00	21,093.82	3,906.18
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	4,000.00	4,000.00		4,000.00	1,313.40	2,686.60
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	3,641,444.00	4,032,813.00		4,032,813.00	3,504,800.89	522,869.79

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

UTILITY

14. DEDICATED REVENUES FROM	FCOA	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 Developers' Escrow Funds; Housing and Community Development Act of 1974; Neighborhood Preservation Program; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Municipal Public Defender; Accumulated Absences; Affordable Housing Trust

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)

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2009**

Cash and Investments	1110100	3,709,491.39
Due from State of N.J.(c.20 P.L. 1971)	1111000	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	1,005,263.08
Tax Title Liens Receivable	1110400	67,818.98
Property Acquired by Tax Title Lien Liquidation	1110500	1,192,300.00
Other Receivables	1110600	38,479.44
Deferred Charges Required to be in 2010 Budget	1110700	90,000.00
Deferred Charges Required to be in Budget Subsequent to 2010	1110800	180,000.00
Total Assets	1110900	6,283,352.89

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	2,677,123.41
Reserves for Receivables	2110200	2,303,861.50
Surplus	2110300	1,302,367.98
Total Liabilities, Reserves and Surplus		6,283,352.89

School Tax Levy Unpaid	2220100	486,912.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	486,912.00

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

CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	1,195,176.94	1,711,182.27
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2009 - 95.44%; 2008 - 95.74%)	2310200	21,998,768.89	21,372,554.50
Delinquent Taxes	2310300	918,869.56	729,150.25
Other Revenues and Additions to Income	2310400	7,185,018.77	6,467,976.81
Total Funds	2310500	31,297,834.16	30,280,863.83
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,415,353.64	16,017,867.01
School Taxes (Including Local and Regional)	2310700	7,157,839.00	7,123,585.00
County Taxes (Including Added Tax Amounts)	2310800	6,144,561.55	5,939,839.37
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	277,711.99	4,395.51
Total Expenditures and Tax Requirements	2311100	29,995,466.18	29,085,686.89
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	29,995,466.18	29,085,686.89
Surplus Balance - December 31st	2311400	1,302,367.98	1,195,176.94

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009		1,302,367.98
Current Surplus Anticipated in 2010 Budget		850,000.00
Surplus Balance Remaining		452,367.98

2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned on improvements.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Town of Phillipsburg for the years 2010 through 2015, 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

Town of Phillipsburg

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvement Program	1	350,000.00			17,500.00			332,500.00	
Public Works	2	90,000.00			4,500.00			85,500.00	
Police Department	3	48,000.00			2,400.00			45,600.00	
Administration	4	9,000.00			600.00			8,400.00	
TOTALS - ALL PROJECTS	33-199	497,000.00			25,000.00			472,000.00	

6 YEAR CAPITAL PROGRAM - 2010 - 2015
Anticipated Project Schedule and Funding Requirements

Local Unit 2010
Town of Phillipsburg

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
Road Improvement Program	1	350,000.00		350,000.00					
Public Works	2	90,000.00		90,000.00					
Police Department	3	48,000.00		48,000.00					
Administration	4	9,000.00		9,000.00					
TOTAL ALL PROJECTS	33-299	497,000.00		497,000.00					

**6 YEAR CAPITAL PROGRAM - 2010-2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Town of Phillipsburg

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
Road Improvement Program	350,000.00			17,500.00			332,500.00			
Public Works	90,000.00			4,500.00			85,500.00			
Police Department	48,000.00			2,400.00			45,600.00			
Administration	9,000.00			600.00			8,400.00			
TOTAL ALL PROJECTS	497,000.00			25,000.00			472,000.00			

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

RESOLUTION

Be It Resolved by the Governing Body of the Phillipsburg County of Warren of the Warren Town that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,479,461.37 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(insert last name)

AYES Fey
 Piazza
 Stettner
 DeGerolamo

Nays Tersigni

Abstained None

Absent None

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	850,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,222,544.61
Receipts from Delinquent Taxes	15-499	\$	961,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	10,479,461.37
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	17,513,005.98

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 10,990,967.77
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,220,003.23
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,168,055.99
(c) Capital Improvements	44-999	\$ 210,292.00
(d) Municipal Debt Service	45-999	\$ 1,705,971.80
(e) Deferred Charges - Municipal	46-999	\$ 125,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 1,092,715.19
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-399	\$ 17,513,005.98

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 3rd day of August, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of August 2010, Michelle S. Broubalew, Clerk

Signature

MUNICIPALITY _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Interest Income	54-113				Salaries & Wages				
Reserve Funds:					Other Expenses				
					Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages				
					Other Expenses				
					Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages				
					Other Expenses				
					Acquisition of Lands for Recreation and Conservation				
					Acquisition of Farmland				
					Down Payments on Improvements				
					Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Payment of Bond Principal				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXX
					Interest on Bonds				XXXXXXXX
					Interest on Notes				XXXXXXXX
					Reserve for Future Use				
Total Trust Fund Revenues:	54-299				Total Trust Fund Appropriations:				

Summary of Program

Year Referendum Passed/Implemented _____

Rate Assessed _____

(Date)
\$

Total Tax Collected to date _____

\$

Total Expended to date _____

\$

Total Acreage Preserved to date _____

(Acres)

Recreation land preserved in 2009: _____

(Acres)

Farmland preserved in 2009: _____

(Acres)

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

Contracting Unit Town of Phillipsburg

Year Ending: 12/31/09

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