

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Borough of Alpha

COUNTY : Warren

<u>Ed Hanics</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Alex Zikas</u>	<u>12/31/11</u>
<u>Robert Gara</u>	<u>12/31/11</u>
<u>Klara Tarsi</u>	<u>12/31/12</u>
<u>John Hajdu</u>	<u>12/31/10</u>
<u>Harry Zikas, Jr.</u>	<u>12/31/10</u>
<u>Mike Savary</u>	<u>12/31/12</u>

Municipal Officials	
<u>Laurie Ann Barton</u> Municipal Clerk	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 10px;">}</div> <div> <u>5/22/00</u> Date of Orig. Appt. </div> </div>
<u>Carrie Rochelle</u> Tax Collector	<u>C-1201</u> Cert No.
<u>Lorraine Rossetti</u> Chief Financial Officer	<u>T-1268</u> Cert No.
<u>Thomas M. Ferry, CPA</u> Registered Municipal Accountant	<u>N-0557</u> Cert No.
<u>Chris Troxell</u> Municipal Attorney	<u>497</u> Lic No.

Official Mailing Address of Municipality

Municipal Building

1001 East Boulevard

Alpha, New Jersey 08865

Fax # (908) 454-4210

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, N.J. 08625

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

2010
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Alpha _____, County of _____ Warren _____ for the Fiscal Year 2010

Laurie Ann Barton
Laurie Ann Barton, Clerk

1001 East Boulevard

Address

Alpha, New Jersey 08865

Address

(908) 454-0088

Phone Number

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 _____ 13th _____ day of _____ April _____, 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 _____ 13th _____ Day of _____ April _____, 2010

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 here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 13th _____ day of _____ April _____, 2010

Thomas M. Ferry
Thomas M. Ferry, Registered Municipal Accountant
Newton, New Jersey 07860

Address

100B Main Street

Address

(973) 579-3212

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, 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 _____ 13th _____ day of _____ April _____, 2010

Lorraine Rossetti
Lorraine Rossetti, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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: _____

(Do Not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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: _____

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

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

 Borough of Alpha , County of Warren

Section 1. Municipal Budget of the _____ Borough of Alpha, County of Warren for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010 ;
 Be it Further Resolved, that said Budget be published in the _____
The Star Gazzette

In the issue of April 29, 2010
 The Governing Body of the _____ Borough of Alpha does hereby approve the following as the Budget for the year 2010 :

RECORDED VOTE
 (Insert last name)

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 (Harju
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 (H. Zikas

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 (Nays (

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Absent (A. Zikas

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Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Mayor and Council of the _____ Borough
 of Alpha, County of Warren, on April 13, 2010 .
 A hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building, on May 11, 2010 at
7:00 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)	XXXXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.40A:4-45.2)}	1,320,511.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	1,071,620.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	1,071,620.56
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	255,374.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.84 Percent of Tax Collections	
Building Aid Allowance 2010 \$ _____	
for schools - State Aid 2009 \$ _____	2,647,505.56
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	833,431.56
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	1,814,074.00
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations - Adopted Budget	2,719,650.76		988,613.00	
Budget Appropriations Added by N.J.S. 40A:4-87	255,903.15			
Emergency Appropriations	25,000.00			
Total Appropriations	3,000,553.91		988,613.00	
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,870,623.02		844,105.87	
Reserved	129,643.58		44,476.46	
Unexpended Balances Canceled	287.31			
Total Expenditures and Unexpended Balances Canceled	3,000,553.91		888,582.33	
Overexpenditures *				

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

Explanation 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.

		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
The Borough has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2010.			
General Appropriations for 2009	\$ 2,719,651.00	Amount on which 3.5% CAP is applied	1,295,549.00
CAP Base Adjustment			45,344.22
Subtotal	2,719,651.00	3.5% CAP	
		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	1,340,893.22
Exceptions:			
Less:			
Total Other Operations	79,035.00	Add on modifications:	
Total Interlocal Service	527,268.00		371.78
Total Public & Private Programs	65,849.00	New Construction	11,321.10
Total Capital Improvements	228,500.00	2008 CAP Bank	12,685.25
Total Municipal Debt Service	243,100.00	2009 CAP Bank	
Total Deferred Charges	20,000.00		\$ 1,365,271.35
Judgements	10,000.00	Total allowable appropriations	
Reserve for Uncollected Taxes	250,350.00		
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	1,320,511.00
Total Exceptions	1,424,102.00	Under CAP	44,760.35

Sheet 3b-1

NOTE:

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

EXPLANATORY STATEMENT- (Continued)
BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		1,756,885
Less: One Year Waivers		(5,000)
Less: Prior Year Exclusions Capital Improvement Fund & Down Payments		(20,000)
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded		
Changes in Service Provider (+/-)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		<u>1,731,885</u>
Plus: 4% Cap increase		<u>69,275</u>
Adjusted Tax Levy Prior to Exclusions		1,801,160
Exclusions:		
Change in debt service and existing county leases (+/-)	12,887	
Offsets to State formula aid loss		24
Allowable pension increases		
Allowable increase in reserve for uncollected taxes		4,380
Allowable increase in health care costs	4,380	
Recycling Tax Appropriation		
Capital Improvement Fund and/or Down Payment on Improvements	5,000	
Deferred Charges to Future Taxation Unfunded	<u>20,000</u>	
Add Total Exclusions		42,291
Less Cancelled or Unexpended Waivers		<u>(287)</u>
Less Cancelled or Unexpended Exclusions		<u>1,843,164</u>
Adjusted Tax Levy		
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	45,200	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.822</u>	
New Ratable Adjustment to Levy		372
LFB Approved Statewide Blanket Waiver		
Amounts approved by Referendum		
Waiver application amount		<u>1,843,536</u>
Maximum Allowable Amount to be Raised by Taxation		<u>1,814,074</u>
Amount to be Raised by Taxation for Municipal Purposes Under Cap		<u>29,462</u>

Sheet 3b-2

NOTE:

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

EXPLANATORY STATEMENT- (Continued)		BUDGET MESSAGE	
<p>In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:</p>			
<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
NONE			
<p>COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES</p> <p>Below is a comparison of the Preliminary 2010 tax rate and actual 2009 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2010 and 2009.</p>			
	<u>2010 Preliminary</u>	<u>2009 Actual</u>	<u>Increase or (Decrease)</u>
	<u>Amount</u> <u>Rate</u>	<u>Amount</u> <u>Rate</u>	<u>Amount</u> <u>Rate</u>
Municipal Purpose	1,814,074.00 0.8498	1,756,885.00 0.8225	57,189.00 0.0272

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

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements*
5 Employees	222.23	\$ 58,147.91	X	X	
Totals	222	\$ 58,147.910			
		Total Funds Reserved as of end of 2009	\$		
		Total Funds Appropriated in 2010:	\$	5,000.00	

*Benefit must be established by local ordinance

Current Fund - Anticipated Revenues

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	2009
	08-101	322,486.00	243,000.00	243,000.00
1. Surplus Anticipated	08-102			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-100	322,486.00	243,000.00	243,000.00
Total Surplus Anticipated	XXXXXXX			
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX			
Licenses:				
Alcoholic Beverages	08-103	5,500.00	4,000.00	5,996.16
Other	08-104	1,300.00	1,450.00	1,351.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX			
Municipal Court	08-110	38,500.00	40,000.00	39,746.25
Other	08-109			
Interest and Costs on Taxes	08-112	30,500.00	30,000.00	31,141.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,500.00	45,000.00	14,669.82
Anticipated Utility Operating Surplus	08-114		100,000.00	100,000.00

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	08-001	90,300.00	220,450.00	192,904.63

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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	22,000.00	15,000.00	22,415.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002	22,000.00	15,000.00	22,415.00

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- Shared Service Agreements Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	11-001			

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services-	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public and Private Revenues Offset with Appropriations:				
Unappropriated Reserve - Recycling Tonnage Grant	10-701	2,202.42	848.76	848.76
Clean Communities Program	10-702		5,903.15	5,903.15
Unappropriated Reserve - Municipal Court Alcohol Education and Rehabilitation Fund	10-703	696.14		
Highlands Grant	10-704		65,000.00	65,000.00
NJDOT - Safe Routes to School	10-705		250,000.00	250,000.00

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FOCI	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10-001	XXXXXXXXXX 2,898.56	XXXXXXXXXX 321,751.91	XXXXXXXXXX 321,751.91

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 the Director of Local Government Services- Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus Of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

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 the Director of Local Government Services- Other Special Items (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Summary of Revenues				
	08-101	322,486.00	243,000.00	243,000.00
1. Surplus Anticipated (Sheet 4, #1)				
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	90,300.00	220,450.00	192,904.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	225,747.00	273,467.00	273,467.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	22,000.00	15,000.00	22,415.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,898.56	321,751.91	321,751.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	340,945.56	830,668.91	810,538.54
	15-499	170,000.00	145,000.00	123,387.09
4. Receipts from Delinquent Taxes	13-199	833,431.56	1,218,668.91	1,176,925.63
5. Subtotal General Revenues (Items 1,2,3 and 4)				
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	1,814,074.00	1,756,885.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
	07-199	1,814,074.00	1,756,885.00	1,826,537.94
Total Amount to be Raised by Taxes for Support of Municipal Budget	13-299	2,647,505.56	2,975,553.91	3,003,463.57
7. Total General Revenues				

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 and Executive							
Salaries and Wages	20-100-1	18,546.00	18,000.00		18,050.00	18,001.00	49.00
Miscellaneous Other Expenses	20-100-2	27,600.00	33,550.00		33,500.00	26,355.96	7,144.04
Clerk							
Salaries and Wages	20-120-1	81,600.00	82,340.00		71,340.00	69,491.65	1,848.35
Other Expenses	20-120-2	7,600.00	8,050.00		8,050.00	4,921.54	3,128.46
Elections							
Other Expenses	20-100-2	1,000.00	1,500.00		1,500.00	70.00	1,430.00
Financial Administration							
Salaries and Wages	20-130-1	59,800.00	65,600.00		65,600.00	59,112.43	6,487.57
Other Expenses	20-130-2	5,150.00	5,750.00		5,750.00	5,733.00	17.00
Audit Costs	20-135-2	19,000.00	17,000.00		17,000.00	11,750.00	5,250.00
Assessment of Taxes							
Salaries and wages	20-135-1	18,760.00	19,000.00		19,000.00	18,210.00	790.00
Other Expenses	20-135-2	2,900.00	3,900.00		3,900.00	3,008.84	891.16
Collection of Taxes							
Salaries and Wages	20-140-1	22,410.00	22,415.00		22,415.00	21,755.00	660.00
Other Expenses	20-140-2	3,450.00	3,750.00		3,750.00	3,026.75	723.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	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
Liquidation of Tax Title Liens & Foreclosed Property	20-145-2	1,000.00	450.00		450.00		450.00
Tax Maps	20-150-2			25,000.00	25,000.00	25,000.00	
Legal Services and Costs					57,500.00	57,092.64	407.36
Other Expenses	25-155-2	57,000.00	55,000.00				
Engineering Services and Costs					22,750.00	22,701.51	48.49
Other Expenses	20-165-2	24,000.00	19,750.00				
Public Buildings and Grounds					10,500.00	8,811.81	1,688.19
Salaries and Wages	26-310-1	9,660.00	10,500.00				
Other Expenses	26-310-2	24,600.00	24,100.00		24,100.00	22,448.43	1,651.57
Municipal Land Use Law (N.J.S. 40:55 D-1)							
Planning/Zoning Board							
Salaries and Wages	21-180-1	19,088.00	18,968.00		18,968.00	18,851.38	116.62
Other Expenses	21-180-2	22,200.00	36,900.00		24,950.00	6,018.43	18,931.57
Insurance							
General Liability	23-220-2	191,000.00	175,000.00		170,500.00	170,408.60	91.40
Employee Group Health	23-210-2	98,500.00	75,000.00		90,500.00	90,259.54	240.46
Fire							
Other Expenses	25-265-2	28,000.00	28,000.00		28,000.00	28,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	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
Police							
Salaries and Wages	25-240-1	9,400.00	9,500.00		9,500.00	8,762.50	737.50
Municipal Court							
Salaries and Wages	43-490-1	27,240.00	28,460.00		28,460.00	25,632.50	2,827.50
Other Expenses	43-490-2	2,900.00	3,750.00		3,750.00	2,949.75	800.25
Public Defender							
Salaries & Wages	43-495-1	1,200.00	1,350.00		1,350.00	600.00	750.00
Prosecutor							
Salaries & Wages	25-275-1	2,650.00	3,000.00		3,000.00	2,575.00	425.00
Emergency Management Services							
Salaries and Wages	25-252-1	2,635.00	2,705.00		2,705.00	2,560.00	145.00
Other Expenses	25-252-2	1,800.00	1,750.00		1,750.00	922.48	827.52
First Aid Contribution	25-260-2	15,000.00	8,000.00		8,000.00	8,000.00	
Streets and Roads							
Salaries and Wages	26-290-1	18,000.00	18,000.00		18,000.00	15,221.54	2,778.46
Other Expenses	26-290-2	63,300.00	56,750.00		62,750.00	52,521.35	10,228.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	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
Board of Health							150.00
Other Expenses	27-330-2	150.00	150.00		150.00		
Garbage							162.06
Salaries and Wages	26-305-1	2,000.00	2,000.00		2,000.00	1,837.94	
Other Expenses	26-305-2	215,700.00	207,164.00		207,164.00	201,231.44	5,932.56
Animal Regulation							33.75
Salaries and Wages	27-340-1	4,800.00	4,000.00		4,450.00	4,416.25	
Other Expenses	27-340-2	5,100.00	5,300.00		5,300.00	5,234.37	65.63
Celebration of Public Events							7,925.00
Other Expenses	30-420-2	5,000.00	9,000.00		9,000.00	1,075.00	
Utilities							6,751.55
Gasoline	31-460-2	8,500.00	14,000.00		14,000.00	7,248.45	
Street Lighting	31-435-2	27,000.00	25,000.00		25,000.00	23,753.67	1,246.33
Gas (Propane)	31-446-2	10,700.00	11,000.00		11,000.00	7,385.19	3,614.81
Telephone	31-440-2	17,000.00	16,000.00		16,000.00	15,444.58	555.42
Electric	31-430-2	14,500.00	20,000.00		20,000.00	10,904.71	9,095.29
Recreation Department							2,252.24
Other Expenses	28-370-2	5,000.00	6,000.00		6,000.00	3,747.76	
Pool Recreation							
Other Expenses	28-371-2	3,000.00	7,500.00		7,500.00	7,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	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
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sub-Code Officials							
Building Inspection							
Salaries and Wages	22-195-1	29,630.00	29,070.00		29,070.00	26,096.62	2,973.38
Other Expenses	22-195-2	900.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	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
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintaining and Upgrading Computers	20-059-2	15,000.00	14,000.00		14,000.00	13,965.24	34.76
Accumulated Leave (Deferred Sick)	30-415-2	5,000.00	5,000.00		5,000.00		5,000.00
Total Operations {Item 8 (A)} within "CAPS"	34-199	1,255,969.00	1,233,972.00	25,000.00	1,258,972.00	1,140,614.85	118,357.15
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "Caps"	34-201	1,255,969.00	1,233,972.00	25,000.00	1,258,972.00	1,140,614.85	118,357.15
Detail:							
Salaries and Wages	34-201-1	327,419.00	334,908.00		324,408.00	301,935.62	22,472.38
Other Expenses (Including Contingent)	34-201-2	928,550.00	899,064.00	25,000.00	934,564.00	838,679.23	95,884.77

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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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" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	38,792.00	37,277.00		37,277.00	37,277.00	
Social Security System (O.A.S.I.)	36-472	24,500.00	23,000.00		23,000.00	21,969.02	1,030.98
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	1,250.00	1,300.00		1,300.00	1,044.55	255.45
Defined Contribution Retirement Program	36-477						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	64,542.00	61,577.00		61,577.00	60,290.57	1,286.43
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,320,511.00	1,295,549.00	25,000.00	1,320,549.00	1,200,905.42	119,643.58

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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of Free Public Library					79,035.00	79,035.00	
Other Expenses	29-390-2	77,512.00	79,035.00				

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 B All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From Caps	34-300	77,512.00	79,035.00		79,035.00	79,035.00	

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