

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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police Services (Township of Pohatcong)					527,268.00	527,268.00	
Other Expenses	25-240-2	545,510.00	527,268.00				
Total Shared Service Agreements	42-999	545,510.00	527,268.00		527,268.00	527,268.00	

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
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	2,898.56	71,751.91		71,751.91	71,751.91	
Total Operations - Excluded from "CAPS"	34-305	625,920.56	678,054.91		678,054.91	678,054.91	
Detail:							
Salaries and Wages	34-305-1	696.14					
Other Expenses	34-305-2	625,224.42	678,054.91		678,054.91	678,054.91	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	
Purchase of Fire Truck	44-903	45,000.00	45,000.00		45,000.00	45,000.00	
Improvements to Roads	44-904	80,000.00	100,000.00		100,000.00	100,000.00	
Purchase of Public Works Equipment	44-905	5,000.00	10,000.00		10,000.00	10,000.00	
Purchase of Public Works Vehicle	44-906	10,000.00	10,000.00		10,000.00	10,000.00	
Improvements to Public Property	44-907		10,000.00		10,000.00	10,000.00	
Purchase Loader/Mower	44-908	3,000.00	6,000.00		6,000.00	6,000.00	
Improvements to Curbing	44-909		5,000.00		5,000.00	5,000.00	
Improvements to Pedestrian Bridge	44-910		10,000.00		10,000.00	10,000.00	
Purchase of Turnout Gear	44-911	12,000.00	15,000.00		15,000.00	15,000.00	
Improv. To Municipal Field House - Alpha Youth Athletic Assoc	44-912		2,500.00		2,500.00	2,500.00	
Improv. To Recreation Facility	44-913		10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Safe Routes to School	41-865		250,000.00		250,000.00	250,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	160,000.00	478,500.00		478,500.00	478,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -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
Payment of Bond Principal	45-920	165,000.00	165,000.00		165,000.00	165,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925	54,300.00	30,000.00		30,000.00	29,790.00	XXXXXXXXXX
Interest on Bonds	45-930	19,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Interest on Notes	45-935	1,900.00	2,400.00		2,400.00	2,364.91	XXXXXXXXXX
Interest on Bond Anticipation Notes							
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
N.J. Economic Development Loan	45-900	15,500.00	15,700.00		15,700.00	15,657.78	XXXXXXXXXX
							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	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999	255,700.00	243,100.00		243,100.00	242,812.69	

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 - Municipal - Excluded From "Caps"							
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charge to Unfunded Ord 07-09 Purchase Dump Trk	46-872	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	10,000.00	10,000.00		10,000.00		10,000.00
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,071,620.56	1,429,654.91		1,429,654.91	1,419,367.60	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXXX
(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						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	1,071,620.56	1,429,654.91		1,429,654.91	1,419,367.60	10,000.00
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	2,392,131.56	2,725,203.91	25,000.00	2,750,203.91	2,620,273.02	129,643.58
(M) Reserve for Uncollected Taxes	50-899	255,374.00	250,350.00	XXXXXXXXXX	250,350.00	250,350.00	XXXXXXXXXX
9. Total General Appropriations	34-499	2,647,505.56	2,975,553.91	25,000.00	3,000,553.91	2,870,623.02	129,643.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(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
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	77,512.00	79,035.00		79,035.00	79,035.00	
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	545,510.00	527,268.00		527,268.00	527,268.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	2,898.56	71,751.91		71,751.91	71,751.91	
Total Operations - Excluded From "Caps"	34-305	625,920.56	678,054.91		678,054.91	678,054.91	
(C) Capital Improvements	44-999	160,000.00	478,500.00		478,500.00	478,500.00	
(D) Municipal Debt Service	45-999	255,700.00	243,100.00		243,100.00	242,812.69	XXXXXXXXXX
(E) Total Deferred Charges (sheet 18 & 28)	46-999	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
(F) Judgments	37-480	10,000.00	10,000.00		10,000.00		10,000.00
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	2-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	255,374.00	250,350.00	XXXXXXXXXX	250,350.00	250,350.00	XXXXXXXXXX
Total General Appropriations	34-499	2,647,505.56	2,975,553.91	25,000.00	3,000,553.91	2,870,623.02	129,643.58

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water Utility	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	257,780.00	272,000.00		272,000.00	253,626.32	18,373.68
Other Expenses	55-502	497,700.00	485,300.00		485,100.00	459,000.24	26,099.76
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Purchase Equipment	55-513	20,000.00	20,000.00		20,000.00	20,000.00	
Hydrant Replacement	55-515	10,000.00	10,000.00		10,000.00	10,000.00	
Equipment/Facility Imp.	55-516	20,000.00	20,000.00		20,000.00	20,000.00	
Design Water Treatment Plant	55-517	150,000.00					
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	22,100.00	29,600.00		29,600.00	29,570.32	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	19,000.00	20,200.00		20,200.00	20,200.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	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
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
Emergency Authorizations (N.J.S. 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation				XXXXXXXXXX			XXXXXXXXXX
Water Utility Improvement (96-06)	55-533		12,513.00	XXXXXXXXXX	12,513.00	12,512.01	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540				18,200.00	18,200.00	
Social Security System (O.A.S.I.)	55-541	19,500.00	18,000.00				
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	1,100.00	1,000.00		1,000.00	996.98	3.02
Judgments	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Surplus (General Budget)	55-545		100,000.00	XXXXXXXXXX			
Total Water/Sewer Utility Appropriations	55-599	1,017,180.00	988,613.00		988,613.00	944,105.87	44,476.46

Dedicated

Utility Budget

10. Dedicated Revenues from _____ Utility	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	85-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	85-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total _____ Utility Revenues	08-599			

Dedicated

Utility Budget - (continued)

11. Appropriations for _____ Utility	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Purchase Equipment							
Hydrant Replacement							
Purchase Sewer Grinder							
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

Dedicated

Utility Budget - (continued)

11. Appropriations for _____ Utility	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
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total _____ Utility Appropriations	55-599						

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			

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	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 () Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 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; Electrical Inspection Deposits/Fees: Developers Escrow Funds; Public Defender, Accumulated Absences, Open Space Trust Fund, Pool Fundraising, Historical Book, Disposal of Forefeited Property, Recreation Fields and Pavilion Maintenance Donations, Ball Field Donations, Veteran Memorial Park Donations and Parking Offenses Adjudication Act are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement.

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

Appendix to Budget Statement

Comparative Statement of Current Fund Operations and Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2009

ASSETS		
Cash and Investments	1110100	2,341,432.58
Due from State of N.J. (c. 20, P.L. 1961)	1111000	14,425.32
Federal and State Grants Receivable	1110200	32,444.81
Receivable with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	192,973.02
Tax Title Liens Receivable	1110400	12,250.75
Property Acquired by Tax Title Lien Liquidation	1110500	9,592.50
Other receivable	1110600	3,011.78
Deferred Charges Required to be in 2010 Budget	1110700	5,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	20,000.00
Total Assets	1110900	2,631,130.76

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,257,041.53
Reserves for Receivable	2110200	217,828.05
Surplus	2110300	1,156,261.18
Total Liabilities , Reserves and Surplus		2,631,130.76

School Tax Levy Unpaid	2220100	1,378,400.50
Less: School Tax Deferred	2220200	1,028,045.62
* Balance Included in Above "Cash Liabilities"	2220300	350,354.88

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

		Year 2009	Year 2008
Surplus Balance , January 1 st	2310100	1,060,674.20	966,928.55
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2009 96.88%, 2008 96.96%)	2310200	5,737,933.51	5,755,896.94
Delinquent Taxes	2310300	123,387.09	165,603.39
Other Revenues and Additions to Income	2310400	1,121,754.62	710,837.01
Total Funds	2310500	8,043,749.42	7,599,265.89
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,725,203.91	2,309,630.25
School Taxes (Including Local and Regional)	2310700	2,756,804.00	2,748,105.00
County Taxes (Including Added Tax Amounts)	2310800	1,319,487.31	1,394,981.43
Special District Taxes	2310900	85,454.26	85,872.33
Other Expenditures and Deductions from Income	2311000	538.76	2.68
Total Expenditures and Tax Requirements	2311100	6,887,488.24	6,538,591.69
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	6,887,488.24	6,538,591.69
Surplus Balance - December 31 st	2311400	1,156,261.18	1,060,674.20

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,156,261.18
Current Surplus Anticipated in 2010 Budget	2311600	322,486.00
Surplus Balance Remaining	2311700	833,775.18

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 else where , by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget , by an ordinance taking the money from the Capital Improvement Fund , or other lawful means.

CAPITAL BUDGET

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects , including the current year.
Check appropriate box for 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 Mayor and Council in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of its projected needs for the next three years. Serious consideration and deliberation was given prior to the insertion of the several items listed herein.

The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

The Mayor and Council are continuously planning for the growth within the Borough by preparing the Capital Budget. The Budget is not a spending Budget, but a plan for future budgeting

CAPITAL BUDGET (Current Year Action)
2010

LOCAL UNIT

Borough of Alpha

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 Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital									
Capital Improvement Fund	1	45,000.46	18,517.46	5,000.00					21,483.00
Purchase of Fire Truck	2	315,000.85	1,088.85	45,000.00					268,912.00
Improvements to Roads	3	535,000.81	31,027.81	80,000.00					423,973.00
Improvements to Curbing	4	30,000.00	10,000.00						20,000.00
Purchase of Public Works Equipment	5	65,000.00		5,000.00					60,000.00
Purchase of Public Works Vehicle	6	130,000.00	20,000.00	10,000.00					100,000.00
Improvements to Pedestrian Bridge	7	50,000.00	10,000.00						40,000.00
Improvements to Public Property	8	78,000.60	2,178.60						75,822.00
Purchase Loader / Mower	9	31,500.52	19,712.52	3,000.00					8,788.00
Improvements to Recreation Facility	10	60,000.95	23,746.00						36,254.95
Purchase of Turn out Gear	11	102,000.00		12,000.00					90,000.00
Improvements to Public Works Bldg.	12	40,000.00	14,706.00						25,294.00
Purchase of Recreation Equipment	13	4,954.26	4,954.26						
Police Emergency Management Equip.	14	2,500.00	2,500.00						
Veterans Memorial Park	15	2,812.95	2,812.95						
future years includes next 4 years									
estimated cost is over the next 5 years									
Total - All Projects	33-199	1,491,771.40	161,244.45	160,000.00					1,170,526.95

6 Year Capital Program - 2010 - 2015
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

Borough of Alpha

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
General Capital									
Capital Improvement Fund	1	26,483.00	Continuous	5,000.00	4,296.60	4,296.60	4,296.60	4,296.60	4,296.60
Purchase of Fire Truck	2	313,912.00	Continuous	45,000.00	53,782.40	53,782.40	53,782.40	53,782.40	53,782.40
Improvements to Roads	3	503,973.00	Continuous	80,000.00	84,794.60	84,794.60	84,794.60	84,794.60	84,794.60
Improvements to Curbing	4	20,000.00	Continuous		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Purchase of Public Works Equipment	5	65,000.00	Continuous	5,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Purchase of Public Works Vehicle	6	110,000.00	Continuous	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Improvements to Pedestrian Bridge	7	40,000.00	Continuous		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Improvements to Public Property	8	75,822.00	Continuous		15,164.40	15,164.40	15,164.40	15,164.40	15,164.40
Purchase Loader / Mower	9	11,788.00	Continuous	3,000.00	1,757.60	1,757.60	1,757.60	1,757.60	1,757.60
Improvements to Recreation Facility	10	36,254.95	Continuous		7,250.99	7,250.99	7,250.99	7,250.99	7,250.99
Purchase of Turn out Gear	11	102,000.00	Continuous	12,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Improvements to Public Works Bldg.	12	25,294.00			5,058.80	5,058.80	5,058.80	5,058.80	5,058.80
Purchase of Recreation Equipment	13								
Police Emergency Management Equip.	14								
Veterans Memorial Park	15								
Total - All Projects	33-299	1,330,526.95		160,000.00	234,105.39	234,105.39	234,105.39	234,105.39	234,105.39

6 Year Capital Program - 2010 - 2015
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

Borough of Alpha

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
Water/Sewer Utility									
Capital Improvement Fund	1		Continuous						
Facility Improvements	2	133,156.00	Continuous	20,000.00	22,631.20	22,631.20	22,631.20	22,631.20	22,631.20
Purchase of Equipment	3	183,462.00	Continuous	20,000.00	32,692.40	32,692.40	32,692.40	32,692.40	32,692.40
Hydrant Replacement	4	45,691.00	Continuous	10,000.00	7,138.20	7,138.20	7,138.20	7,138.20	7,138.20
Water Treatment Plant	5	450,000.00	Continuous	150,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Total Water/Sewer Utility		812,309.00		200,000.00	122,461.80	122,461.80	122,461.80	122,461.80	122,461.80
Total - All Projects	33-299	2,142,835.95		360,000.00	356,567.19	356,567.19	356,567.19	356,567.19	356,567.19

6 Year Capital Program - 2010 - 2015
Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT

Borough of Alpha

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Capital Improvement Fund	45,000.46	5,000.00	21,483.00	18,517.46						
Purchase of Fire Truck	315,000.85	45,000.00	268,912.00			1,088.85				
Improvements to Roads	535,000.81	80,000.00	423,973.00			31,027.81				
Improvements to Curbing	30,000.00		20,000.00			10,000.00				
Purchase of Public Works Equipment	65,000.00	5,000.00	60,000.00							
Purchase of Public Works Vehicle	130,000.00	10,000.00	100,000.00			20,000.00				
Improvements to Pedestrian Bridge	50,000.00		40,000.00			10,000.00				
Improvements to Public Property	78,000.60		75,822.00			2,178.60				
Purchase Loader / Mower	31,500.52	3,000.00	8,788.00			19,712.52				
Improvements to Recreation Facility	60,000.95		36,254.95			23,746.00				
Purchase of Turn out Gear	102,000.00	12,000.00	90,000.00							
Improvements to Public Works Bldg.	40,000.00		25,294.00			14,706.00				
Purchase of Recreation Equipment	4,954.26					4,954.26				
Police Emergency Management Equip.	2,500.00					2,500.00				
Veterans Memorial Park	2,812.95					2,812.95				
Total - All Projects 33-399	1,491,771.40	160,000.00	1,170,526.95	18,517.46		142,726.99				

6 Year Capital Program - 2012 - 2015

Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT

Borough of Alpha

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid & Other Funds	Bonds and Notes				
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Water/Sewer Utility											
Capital Improvement Fund	78,750.00			78,750.00							
Facility Improvements	290,000.70	20,000.00	113,156.00			156,844.70					
Purchase of Equipment	240,000.03	20,000.00	163,462.00			56,538.03					
Hydrant Replacement	70,000.35	10,000.00	35,691.00			24,309.35					
Water Treatment Plant	900,000.00	150,000.00	300,000.00			200,000.00		250,000.00			
Total Water/Sewer Utility	1,578,751.08	200,000.00	612,309.00	78,750.00		437,692.08		250,000.00			
Total - All Projects 33-399	3,070,522.48	360,000.00	1,782,835.95	97,267.46		580,419.07					

Section 2 - Upon Adoption for Year 2010

(Only to be included in the Budget as Finally Adopted)

Resolution

Be it Resolved by the _____ Mayor and Council _____ of the _____ Borough _____ of _____ Alpha _____, County of _____ Warren _____ that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 1,814,074.00 (item 2 below) for municipal purposes, and
- (b) \$ _____ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 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) \$ 85,392.00 (sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

	(<i>Garc</i>)		(
	(<i>Hajdu</i>)		(Abstained (
Recorded Vote	(<i>Sovany</i>)		(
(insert last name)	Ayes (<i>Tarsi</i>)	Nays ((
	(<i>J. Zikas</i>)		(
	(<i>H. Zikas</i>)		(Absent (
	((

Summary of Revenues

1. General Revenues			
Surplus Anticipated		08-100	322,486.00
Miscellaneous Revenues Anticipated		13-099	340,945.56
Receipts from Delinquent Taxes		15-499	170,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	1,814,074.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY			
Item 6, Sheet 42		07-195	
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)		07-191	
Total Amount to be raised by Taxation for Schools in Type 1 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. 40A :4-14)		07-191	
Total Revenues		13-299	2,647,505.56

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	1,255,969.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	64,542.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	625,920.56
(c) Capital Improvements	44-999	160,000.00
(d) Municipal Debt Service	45-999	255,700.00
(e) Deferred Charges - Municipal	46-999	20,000.00
(f) Judgments	37-480	10,000.00
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.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 (Included Other Reserves if Any)	50-899	255,374.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	2,647,505.56

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the _____ day of _____, 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2010 . _____, Municipal Clerk
 Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	85,392.00	85,438.00	85,454.26	Development of Land for Recreation and Conservation:	54-385-1	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries and Wages	54-385-2				
Interest Income	54-113			662.17	Other Expenses					
					Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:					
Total Trust Fund Revenues:	54-299	85,392.00	85,438.00	86,116.43	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:				11/1/1998	Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Rate Assessed:				\$0.040	Payment of Bond Principal	54-920-2				XXXXXX XX
Total Tax collected to date				\$487,883.51	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX XX
Total Expended to date:				\$9,000.00	Interest on Bonds	54-930-2				XXXXXX XX
Total Acreage Preserve to Date				-	Interest on Notes	54-935-2				XXXXXX XX
Recreation land preserved in 2009:				-	Reserve for Future Use	54-950-2	85,392.00	85,438.00	85,438.00	-
Farmland preserved in 2009:				-	Total Trust Fund Appropriations	54-499	85,392.00	85,438.00		-

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

Year Ending: December 31, 2009

Contacting Unit: Borough of Alpha

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here and certify below.

April 13, 2010

Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2010 MUNICIPAL BUDGET**

	YEAR 2010	YEAR 2009
1. Total General Appropriations for 2010 Municipal Budget Statement		
Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	XXXXXXX
Actual	80016-	\$ 2,756,804.00
Estimate**	80017-	XXXXXXX
2. Local District School Tax -		
Actual	80016-	\$ 2,867,076.16
Estimate**	80017-	XXXXXXX
3. Regional High School Tax - School Budget		
Actual	80025-	XXXXXXX
Estimate*	80026-	XXXXXXX
4. Regional High School Tax -		
Actual	80018-	XXXXXXX
Estimate*	80019-	XXXXXXX
5. County Tax		
Actual	80020-	\$ 1,319,487.31
Estimate*	80021-	XXXXXXX
6. Special District Taxes		
Actual	80022-	XXXXXXX
Estimate*	80023-	XXXXXXX
7. Municipal Open Space Taxes		
Actual	80027-	\$ 85,438.00
Estimate*	80028-	XXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	\$ 6,716,866.52
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5)	80024-02	\$ 833,431.56
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	\$ 5,883,434.96
11. Amount of Item 10 Divided by 95.84%	820084-04	80024-05
Equals Amount to be Raised by Taxation (Percentage used most not exceed the applicable percentage shown by item 13, Sheet 22)	80024-05	\$ 6,138,808.96
Analysis of Item 11:		
Local District School Tax	\$ 2,867,076.16	
Regional School District Tax (Amount shown on Line 3 Above)	\$ -	
Regional High School Tax (Amount shown on Line 4 Above)	\$ -	
County Tax (Amount shown on Line 5 Above)	\$ 1,372,266.80	
Special District Taxes (Amount shown on Line 6 Above)	\$ -	
Municipal Open Space Tax (Amount shown on Line 7 Above)	\$ 85,392.00	
Tax in Local Municipal Budget	\$ 1,814,074.00	
Total Amount (See Line 11)	\$ 6,138,808.96	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	\$ 255,374.00
Computation of "Tax in Local Municipal Budget"		\$ 2,392,131.56
Item 1 - Total General Appropriations		\$ 255,374.00
Item 12 - Appropriation: Reserve for Uncollected Taxes		\$ 2,647,505.56
Sub-total		\$ 833,431.56
Less: Item 9 - Total Anticipated Revenues		\$ 1,814,074.00
Amount to be Raised by Taxation in Municipal Budget	80024-07	\$ 1,814,074.00

* May not be stated in an amount less than actual Tax of year 2009.

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of education on January 15, 2010 (Chap. 136, P. L. 1978). Consideration must be given to calendar year calculation.

Note:

The amount of anticipated revenues (Item 9)

may never exceed the total of Items 1

and 12.