

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

CAP

MUNICIPALITY: Borough of Ogdensburg

COUNTY : Sussex

<u>James R. Sekelsky</u> Mayor's Name	<u>12/31/10</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Wayne Ingerto</u>	<u>12/31/12</u>
<u>John Hann</u>	<u>12/31/12</u>
<u>Michael Blahut</u>	<u>12/31/10</u>
<u>Steve Ciasullo</u>	<u>12/31/10</u>
<u>Eric Wood</u>	<u>12/31/11</u>
<u>James Wolstenholme</u>	<u>12/31/11</u>

Municipal Officials	
<u>Phyllis Drouin</u> Municipal Clerk	<u>5/1/99</u> Date of Orig. Appt.
<u>Linda Pettenger</u> Tax Collector	<u>C-1182</u> Cert No.
<u>Monica Goscicki</u> Chief Financial Officer	<u>T-0279</u> Cert No.
<u>Thomas M. Ferry, C.P.A.</u> Registered Municipal Accountant	<u>0672</u> Cert No.
<u>Michael Garofalo</u> Municipal Attorney	<u>497</u> Lic No.

Official Mailing Address of Municipality

Municipal Building

14 Highland Avenue

Ogdensburg, New Jersey 07439

Fax # (973) 827-9602

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**

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

**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Ogdensburg _____, County of _____ Sussex _____ 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 _____ 12 _____ 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 _____ 12 _____ Day of _____ April _____, 2010

Phyllis Drouin - Municipal Clerk
14 Highland Avenue
Address
Ogdensburg, New Jersey 07439
Address
(973) 827-3444
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 here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 12 _____ day of _____ April _____, 2010

Thomas M. Ferry, C.P.A., 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 _____ 12 _____ day of _____ April _____, 2010

Monica Goscicki - 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
Direct 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
Direct 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 Ogdensburg , County of Sussex

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)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	2,086,013.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	303,672.37
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	303,672.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.00% Percent of Tax Collections	303,087.00
4. Total General Appropriations (Item 9, Sheet 29)	2,692,772.37
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	589,456.71
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,103,315.66
(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	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	2,921,291.91	385,335.00			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:
Budget Appropriations Added by N.J.S. 40A:4-87	50,000.00				
Emergency Appropriations	10,260.00				
Total Appropriations	2,981,551.91	385,335.00			
<u>Expenditures</u>					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.:
Paid or Charged (Including Reserve for Uncollected Taxes)	2,821,270.16	364,837.82			
Reserved	154,171.66	20,496.84			
Unexpended Balances Canceled	6,110.09	0.34			
Total Expenditures and Unexpended Balances Canceled	2,981,551.91	385,335.00			
Overexpenditures *					

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

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

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
Below is how the CAP is calculated for 2010.		The Borough has elected to increase the "CAP" to 3.50%.		
General Appropriations for 2009	\$ 2,921,292.00	Amount on which 3.5% CAP is applied		2,333,607.00
CAP Base Adjustments:		3.5% CAP		81,676.25
Reallocation of a portion of PERS to Water Utility Budget	(5,000.00)			
Sub-Total	2,916,292.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		2,415,283.25
Exceptions:		Add on modifications:		
Less:		New Construction		3,034.67
Total Other Operations	26,450.00	2008 CAP Bank		128.19
Total Interlocal Service Agreements	101,200.00	2009 CAP Bank		45,360.60
Total Public & Private Programs - excluded from "CAPS"	52,644.00			
Total Capital Improvements - excluded from "CAPS"	45,000.00			
Total Municipal Debt Service - excluded from "CAPS"	111,244.00	Total allowable appropriations		\$ 2,463,806.71
Total Deferred Charges	21,256.00			
Reserve for Uncollected Taxes	224,891.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		2,086,013.00
Total Exceptions	582,685.00	Under CAP		377,793.71

NOTE:

Sheet 3b-1

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

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:

<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
	NONE		

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

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.

	<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	2,103,315.66	0.869	1,908,611.73	0.787	194,703.93	0.082

NOTE:

Sheet 3b-2

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		1,908,612	
Less: One Year Waivers			
Less: Prior Year Exclusions Capital Improvement Fund & Down Payments		(45,000)	
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded		(5,300)	
Changes in Service Provider (+/-)			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		<u>1,858,312</u>	
Plus 4% Cap increase		<u>74,332</u>	
Adjusted Tax Levy Prior to Exclusions		<u><u>1,932,644</u></u>	
Exclusions:			
Change in debt service and existing county leases (+/-)	34,178.00		
Offsets to State formula aid loss			
Allowable pension increases	13,962.00		
Allowable increase in reserve for uncollected taxes	69,200.00		
Allowable increase in health care costs			
Capital Improvement Fund and/or Down Payment on Improvements	45,000.00		
Deferred Charges to Future Taxation Unfunded	<u>5,317.00</u>		
Add Total Exclusions		<u>167,657.00</u>	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
Adjusted Tax Levy			2,100,301.48
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	385,600		
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.787</u>		
New Ratable Adjustment to Levy			3,035
Amounts approved by Referendum			
Waivers Applied For			
Maximum Allowable Amount to be Raised by Taxation		<u>2,103,336</u>	
Amount to be Raised by Taxation (Introduced Budget)		<u>2,103,316</u>	
Under Cap			20

NOTE:

Sheet 3b-3

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.)

Current Fund - Anticipated Revenues

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	47,698.00	394,000.00	394,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	47,698.00	394,000.00	394,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	1,000.00	1,000.00	1,200.00
Other	08-104	500.00	400.00	510.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXX	XXXXXXXXXX		XXXXXXXXXX
Municipal Court	08-110	41,000.00	60,000.00	42,766.75
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	38,000.00	35,167.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,000.00	5,000.00	13,846.15
Anticipated Utility Operating Surplus	08-114			

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001	88,500.00	104,400.00	93,490.35

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			
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			

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	47,698.00	394,000.00	394,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	88,500.00	104,400.00	93,490.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	200,943.76	242,631.60	242,631.60
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001			
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	11,635.37	101,644.91	101,644.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	20,679.58	60,003.67	59,881.56
Total Miscellaneous Revenues	13-099	321,758.71	508,680.18	497,648.42
4. Receipts from Delinquent Taxes	15-499	220,000.00	160,000.00	144,639.56
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	589,456.71	1,062,680.18	1,036,287.98
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	2,103,315.66	1,908,611.73	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,103,315.66	1,908,611.73	1,848,912.75
7. Total General Revenues	13-299	2,692,772.37	2,971,291.91	2,885,200.73

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							
Mayor and Council							
Salaries and Wages	20-110-1	14,500.00	14,500.00		14,500.00	14,500.00	
Other Expenses	20-110-2	400.00	16,650.00		16,650.00	16,169.72	480.28
Clerk							
Salaries and Wages	20-120-1	45,128.00	51,200.00		51,700.00	51,491.11	208.89
Other Expenses	20-120-2	16,800.00	16,552.00		16,552.00	15,185.17	1,366.83
Codification of Ordinances				10,260.00	10,260.00	10,260.00	
Financial Administration							
Salaries and Wages	20-130-1	72,515.00	80,800.00		80,800.00	79,799.10	1,000.90
Other Expenses	20-130-2	6,100.00	9,475.00		7,975.00	7,797.10	177.90
Annual Audit	20-135-2	23,800.00	26,400.00		26,400.00	26,400.00	
Computer Services	20-140-2	4,600.00	5,700.00		5,700.00	4,444.50	1,255.50
Collection of Taxes							
Salaries and Wages	20-145-1	7,644.00	8,200.00		8,200.00	8,194.68	5.32
Other Expenses	20-145-2	2,100.00	2,500.00		2,500.00	1,563.50	936.50
Assessment of Taxes							
Salaries and Wages	20-150-1	15,699.00	18,130.00		18,130.00	18,128.24	1.76
Other Expenses	20-150-2	2,050.00	1,420.00		1,720.00	1,720.00	
Legal Services and Costs							
Other Expenses	20-155-2	30,500.00	27,500.00		45,500.00	39,431.82	6,068.18
Engineering Services and Costs							
Other Expenses	20-165-2	5,000.00	7,000.00		7,000.00	4,203.25	2,796.75

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
Municipal Land Use Law (N.J.S. 40:55 D-1)							
Salaries and Wages	21-180-1	9,000.00	19,500.00		19,500.00	19,087.13	412.87
Other Expenses	21-180-2	9,475.00	17,686.00		17,686.00	9,120.94	8,565.06
Police							
Salaries and Wages	25-240-1	538,712.00	525,900.00		525,900.00	521,459.38	4,440.62
Other Expenses	25-240-2	27,600.00	33,000.00		33,000.00	22,917.89	10,082.11
Purchase of Police Vehicle	25-051-2		30,053.00		32,053.00	31,938.13	114.87
Emergency Management Services							
Salaries and Wages	25-252-1	1,500.00	1.00		1.00		1.00
Other Expenses	25-252-2	200.00	200.00		200.00		200.00
Public Safety:							
Fire							
Other Expenses	25-255-2	19,870.00	28,700.00		28,700.00	22,909.55	5,790.45
First Aid Organization	25-260-2	2,000.00	8,000.00		8,000.00	8,000.00	
Uniform Fire Safety Act (CH. 383, P.L. 1983)							
Fire Official							
Salaries and Wages	25-265-1	3,418.00	3,418.00		3,418.00	3,417.70	0.30
Other Expenses	25-265-2	1,100.00	1,100.00		1,100.00	976.33	123.67
Streets and Roads							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	173,012.00	184,400.00		184,400.00	177,707.91	6,692.09
Other Expenses	26-290-2	45,200.00	40,960.00		36,960.00	30,820.70	6,139.30

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
Snow Removal							
Salaries and Wages	26-300-1	30,000.00	35,000.00		35,000.00	29,457.14	5,542.86
Other Expenses	26-300-2	69,950.00	83,350.00		87,350.00	82,903.65	4,446.35
Sanitation							
Garbage and Trash Removal							
Other Expenses - Contractual	26-305-2	228,243.00	220,700.00		220,700.00	202,538.00	18,162.00
Recycling							
Salaries and Wages	26-305-1	2,000.00	6,900.00		7,500.00	6,821.76	678.24
Other Expenses	26-305-2	2,000.00	2,500.00		2,500.00	294.60	2,205.40
Public Buildings and Grounds							
Miscellaneous Other Expenses	26-310-2	20,000.00	33,800.00		31,800.00	25,736.25	6,063.75
Health and Welfare							
Board of Health							
Salaries and Wages	27-300-1	12,297.00	12,000.00		13,100.00	13,085.33	14.67
Other Expenses	27-300-2	1,500.00	2,100.00		2,100.00	1,391.71	708.29
Recreation and Education							
Parks and Playgrounds							
Salaries and Wages	28-375-1	250.00	10,000.00		10,400.00	10,394.75	5.25
Other Expenses	28-375-2	12,000.00	17,000.00		13,000.00	12,284.31	715.69
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	700.00	6,700.00		6,700.00	4,873.42	1,826.58
Historical Committee	30-420-2	300.00	500.00		500.00	20.77	479.23

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
Utility Expenses							
Electricity	31-430-2	55,000.00	55,000.00		55,000.00	54,640.95	359.05
Telephone	31-440-2	17,350.00	17,000.00		17,800.00	17,428.15	371.85
Water	31-445-2						
Fuel Oil	31-447-2	25,000.00	32,000.00		32,000.00	27,758.76	4,241.24
Gasoline/Diesel Fuel	31-460-2	15,000.00	35,000.00		30,800.00	13,249.00	17,551.00
Municipal Court							
Salaries and Wages	43-490-1	38,410.00	40,650.00		41,750.00	41,519.79	230.21
Other Expenses	43-490-1	5,550.00	6,200.00		5,101.00	5,101.00	
Public Defender							
Other Expenses	43-495-1	1.00	1.00				
Insurance:							
General Liability	23-210-2	102,158.00	95,856.00		96,556.00	96,507.99	48.01
Worker's Compensation	23-215-2	35,079.00	32,632.00		32,632.00	32,631.96	0.04
Employee Group Health	23-220-2	126,756.00	173,300.00		153,800.00	137,095.03	16,704.97
Surety Bonds	23-210-2	700.00	1,000.00		1,000.00	657.00	343.00

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
Sick Pay Benefits	30-145-2	10,000.00	41,300.00		41,300.00	41,276.28	23.72
Total Operations {Item 8 (A) Within "CAPS"	34-199	1,895,003.00	2,146,270.00	10,260.00	2,149,730.00	2,012,146.85	137,583.15
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "Caps"	34-201	1,895,003.00	2,146,270.00	10,260.00	2,149,730.00	2,012,146.85	137,583.15
Detail:							
Salaries and Wages	34-201-1	970,921.00	1,017,435.00		1,021,135.00	1,001,899.42	19,235.58
Other Expenses (Including Contingent)	34-201-2	924,082.00	1,128,835.00	10,260.00	1,128,595.00	1,010,247.43	118,347.57

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
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	23,660.00	22,860.00		25,660.00	25,621.67	38.33
Social Security System (O.A.S.I.)	36-472	76,306.00	81,298.00		85,298.00	83,015.54	2,282.46
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	90,923.00	87,848.00		87,848.00	87,848.00	
Unemployment Compensation Insurance	23-225	1.00	1.00		1.00		1.00
Defined Contribution Retirement Program	36-477	120.00	330.00		330.00	180.00	150.00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	191,010.00	192,337.00		199,137.00	196,665.21	2,471.79
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,086,013.00	2,338,607.00	10,260.00	2,348,867.00	2,208,812.06	140,054.94

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
Animal Control "Contractual"	42-340-2	19,900.00	19,500.00		19,500.00	13,845.38	5,654.62
"911" Services "Contractual"	42-250-2	46,600.00	44,700.00		44,700.00	44,700.00	
Uniform Construction Code "Contractual"	42-120-2	32,000.00	37,000.00		37,000.00	22,627.81	8,262.10
Total Shared Service Agreements	42-999	98,500.00	101,200.00		101,200.00	81,173.19	13,916.72

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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Recycling Tonnage Grant							
Other Expenses	40-701-2	3,906.00	886.50		886.50	886.50	
Municipal Alliance							
Other Expenses	40-703-2	2,993.00	3,197.00		3,197.00	3,197.00	
Municipal Share	40-703-2	748.00	799.25		799.25	799.25	
Reserve for Municipal Court Alcohol and Rehab. Program							
Other Expenses	40-705-2	139.23	268.25		268.25	268.25	
Reserve for Clean Communities							
Other Expenses	40-702-2	4,597.14	8,000.00		8,000.00	8,000.00	
Reserve for Body Armor Fund							
Other Expenses	40-704-2		1,293.16		1,293.16	1,293.16	
Matching Funds For Grants	41-753-2	200.00	200.00		200.00		200.00
Safe Routes to School Grant							
Other Expenses	40-706-2		23,000.00		23,000.00	23,000.00	
Highlands Initial Assessment Grant							
Other Expenses	40-707-2		15,000.00		15,000.00	15,000.00	
Highlands Assessment Grant							
Other Expenses	40-707-2		50,000.00		50,000.00	50,000.00	

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	12,583.37	102,644.16		102,644.16	102,444.16	200.00
Total Operations - Excluded from "CAPS"	34-305	125,598.37	230,294.16		230,294.16	210,067.35	14,116.72
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	125,598.37	230,294.16		230,294.16	210,067.35	14,116.72

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	85,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	22,635.00	26,243.75		26,243.75	26,243.75	XXXXXXXXXX
Interest on Notes	45-935	2,930.00					XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							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	110,565.00	111,243.75		111,243.75	111,243.75	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870		816.00	XXXXXXXXXX	816.00	816.00	XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	17,192.00	15,140.00	XXXXXXXXXX	15,140.00	15,140.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
10-83-2 Addition to Public Works Garage	46-290	5,317.00	5,300.00	XXXXXXXXXX	5,300.00	5,300.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	22,509.00	21,256.00		21,256.00	21,256.00	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXXX
(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	303,672.37	407,793.91		407,793.91	387,567.10	14,116.72

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
							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 XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	303,672.37	407,793.91		407,793.91	387,567.10	14,116.72
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	2,389,685.37	2,746,400.91	10,260.00	2,756,660.91	2,596,379.16	154,171.66
(M) Reserve for Uncollected Taxes	50-899	303,087.00	224,891.00	XXXXXXXXXX	224,891.00	224,891.00	
9. Total General Appropriations	34-499	2,692,772.37	2,971,291.91	10,260.00	2,981,551.91	2,821,270.16	154,171.66

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	2,086,013.00	2,338,607.00	10,260.00	2,348,867.00	2,208,812.06	140,054.94
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	14,515.00	26,450.00		26,450.00	26,450.00	
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	98,500.00	101,200.00		101,200.00	81,173.19	13,916.72
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	12,583.37	102,644.16		102,644.16	102,444.16	200.00
Total Operations - Excluded From "Caps"	34-305	125,598.37	230,294.16		230,294.16	210,067.35	14,116.72
(C) Capital Improvements	44-999	45,000.00	45,000.00		45,000.00	45,000.00	
(D) Municipal Debt Service	45-999	110,565.00	111,243.75		111,243.75	111,243.75	XXXXXXXXXX
(E) Total Deferred Charges (sheet 18 & 28)	46-999	22,509.00	21,256.00	XXXXXXXXXX	21,256.00	21,256.00	XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	39-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	303,087.00	224,891.00	XXXXXXXXXX	224,891.00	224,891.00	XXXXXXXXXX
Total General Appropriations	34-499	2,692,772.37	2,971,291.91	10,260.00	2,981,551.91	2,821,270.16	154,171.66

Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
Operating Surplus Anticipated	08-501	45,287.34	7,335.00	7,335.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	45,287.34	7,335.00	7,335.00
Rents	08-503	365,000.00	378,000.00	366,546.55
Interest on Investments	08-504	2,500.00		
	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents From Increased Fees	08-503-2			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	412,787.34	385,335.00	373,881.55

Dedicated Water 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	54,000.00	43,000.00		43,000.00	41,430.11	1,569.89
Other Expenses	55-502	117,010.00	118,940.00		118,940.00	100,013.05	18,926.95
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00		10,000.00	10,000.00	
Capital Outlay	55-512	35,504.00	22,000.00		22,000.00	22,000.00	
Improvement to Well	55-513						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	35,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	744.00	2,505.00		2,505.00	2,505.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Rehabilitation Loan:							XXXXXXXXXX
Principal	55-524	26,694.00	25,390.00		25,390.00	25,389.66	XXXXXXXXXX
Interest	55-525	98,055.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
							XXXXXXXXXX

Dedicated Water 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
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
				XXXXXXXXXX			XXXXXXXXXX
Deferred charges Unfunded:				XXXXXXXXXX			
Acq. Of New Water Meters 02-07	55-531		2,360.00		2,360.00	2,360.00	
Water Storage Tank ord. 18-79	55-532	26,480.34	87,640.00	XXXXXXXXXX	87,640.00	87,640.00	
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	5,000.00					
Social Security System (O.A.S.I.)	55-541	4,300.00	3,500.00		3,500.00	3,500.00	
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 Water Utility Appropriations	55-599	412,787.34	385,335.00		385,335.00	364,837.82	20,496.84

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; Developers Escrow Fund; Recreation Commission Public Defender; Affordable Housing Trust, P.L. 1985, C.222 and NJAC 5:92-18.1 et. seq.: UCC Code Enforcement Fee 3rd Party, N.J.S.A. 52:27C-119, N.J.A.C. 5:23-4.12; Parking Offenses Adjudication Act (P.L. 1989, C.137); Accumulated Absences N.J.A.C. 5:30-15 Snow Removal Trust Fund P.L. 2001, c.138 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

Appendix to Budget Statement

Comparative Statement of Current Fund Operations and Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2009

ASSETS		
Cash and Investments	1110100	1,161,687.43
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	80,945.35
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	221,165.91
Tax Title Liens Receivable	1110400	46,844.79
Property Acquired by Tax Title Lien Liquidation	1110500	2,371,100.00
Other receivable	1110600	599,137.04
Deferred Charges Required to be in 2010 Budget	1110700	17,192.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	53,628.00
Total Assets	1110900	4,551,700.52

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,678,946.39
Reserves for Receivable	2110200	2,643,876.73
Surplus	2110300	228,877.40
Total Liabilities , Reserves and Surplus		4,551,700.52

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	N/A
* Balance Include in Above "Cash Liabilities"	2220300	-

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

		Year 2009	Year 2008
Surplus Balance, January 1st	2310100	595,392.43	451,465.04
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 95.00%, 2008 96.20%)	2310200	5,504,834.28	5,471,173.46
Delinquent Taxes	2310300	144,639.56	173,015.25
Other Revenues and Additions to Income	2310400	627,107.47	1,263,231.60
Total Funds	2310500	6,871,973.74	7,358,885.35
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,746,400.91	2,733,411.81
School Taxes (Including Local and Regional)	2310700	2,934,126.44	2,910,866.38
County Taxes (Including Added Tax Amounts)	2310800	946,686.09	944,482.36
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	15,882.90	174,732.37
Total Expenditures and Tax Requirements	2311100	6,643,096.34	6,763,492.92
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	6,643,096.34	6,763,492.92
Surplus Balance - December 31 st	2311400	228,877.40	595,392.43

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	228,877.40
Current Surplus Anticipated in 2010 Budget	2311600	47,698.00
Surplus Balance Remaining	2311700	181,179.40

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 attached Capital Improvement Program is designed to meet the requirements of law, and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The Capital planning process includes input from the various boards, individuals, and departments of the Borough.

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

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 Ogdensburg, County of Sussex 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) \$ 2,103,315.66 (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.

	((
Recorded Vote	((Abstained (
(insert last name)	(((
	Ayes (Nays (
	(((
	((Absent (
	(((

1. General Revenues		
Surplus Anticipated	08-100	47,698.00
Miscellaneous Revenues Anticipated	13-099	321,758.71
Receipts from Delinquent Taxes	15-499	220,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)	07-190	2,103,315.66
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	2,692,772.37

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a & b) Operations Including Contingent	34-201	1,895,003.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	191,010.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	125,598.37
(c) Capital Improvements	44-999	45,000.00
(d) Municipal Debt Service	45-999	110,565.00
(e) Deferred Charges - Municipal	46-999	22,509.00
(f) Judgments	37-480	
(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	303,087.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	2,692,772.37

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				Development of Lands for Recreation and Conservation:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
					Salaries and Wages	54-385-1								
Interest Income	54-113	N/A	N/A	N/A	Other expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Reserve Funds:		N/A	N/A	N/A	Salaries and Wages	54-375-1								
					Other expenses	54-375-2								
Public & Private Revenues:					Historic Preservation:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
					Salaries and Wages	54-176-1								
Total Trust Fund	54-299				Other expenses	54-176-2								
Summary of Program					Acquisition of Lands for Recreation and Conservation:	54-915-2	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Year Referendum Passed/Implemented:					Date									
Rate Assessed:					\$	N/A								
Total Tax Collected to date					\$	N/A								
Total Expended to date:					\$	N/A								
Total Acreage Preserved to date						N/A								
Recreation land Preserved in 2009 :					(Acres)	N/A								
Farmland preserved in 2009 :					(Acres)	N/A								
					Debt Service:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
					Payment of Bond Principal	54-920-2								
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2								
					Interest on Bonds	54-930-2								
					Interest on Notes	54-935-2								
					Reserve for Future Use	54-950-2								
					Total Trust Fund Appropriations:	54-499	N/A		N/A		N/A		N/A	

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

Contacting Unit: Borough of Ogdensburg

Year Ending: December 31, 2009

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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.

_____, 2010
Date

Clerk of the Governing Body