

# 2010 MUNICIPAL BUDGET

of the Township of Walpack, County of Sussex, for the fiscal year 2010

## Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2010	2009
1. Surplus	\$ 96,303.00	\$ 94,115.00
2. Total Miscellaneous Revenues	\$ 39,287.00	\$ 41,475.00
3. Receipts from Delinquent Taxes		
4. a) Local Tax for Municipal Purposes		
b) Addition to Local District School Tax		
Total Amount to be Raised for Support of Municipal Budget	\$ -	\$ -
Total General Revenues	\$ 135,590.00	\$ 135,590.00

Summary of Appropriations	2010 Budget	Final 2009 Budget
1. Operating Expenses: Salaries and Wages	\$ 34,450.00	\$ 34,450.00
Other Expenses	\$ 44,835.00	\$ 44,678.00
2. Deferred Charges & Other Appropriations	\$ 52,805.00	\$ 52,582.00
3. Capital Improvements	\$ 3,500.00	\$ 3,500.00
4. Debt Service (Included for School)		
5. Reserve for Uncollected Taxes	\$ -	\$ 380.00
Total General Appropriations	\$ 135,590.00	\$ 135,590.00
Total Number of Employees	9 P/T	9 P/T

Balance of Outstanding Debt			
	General	Water Utility	Utility - Other
Interest			
Principal	None	None	None
Outstanding	\$ -	\$ -	\$ -

Notice is hereby given that the budget and tax resolution was approved by the Township Committee of the Township of Walpack, County of Sussex, on March 30, 2010.

A hearing on the budget and tax resolution will be held at the Municipal Building on April 27, 2010 at 8:00 o'clock p.m. at which time and place objections to the Budget and Tax Resolutions for the year 2010 may be presented by taxpayers or other interested persons.

Copies of the budget are available to the public by contacting Virginia E. Fuller, Assistant Clerk at the Township of Walpack Municipal Building, (908) 841-9576.

# 2010 MUNICIPAL DATA SHEET

**CAP**

( MUST ACCOMPANY 2010 BUDGET )

MUNICIPALITY: Township of Walpack

COUNTY : Sussex

<u>Raymond J. Fuller</u> <b>Mayor's Name</b>	<u>12/31/10</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>James Heigis</u>	<u>12/31/12</u>
<u>Victor Maglio</u>	<u>12/31/11</u>

<b>Municipal Officials</b>	
<u>Betsy Cuneo</u> <b>Municipal Clerk</b>	Date of Orig. Appt. <u>C-1280</u> Cert No.
<u>Terry Beshada</u> <b>Tax Collector</b>	<u>824</u> Cert No.
<u>Michelle LaStarza</u> <b>Chief Financial Officer</b>	<u>N-0613</u> Cert No.
<u>Thomas Ferry</u> <b>Registered Municipal Accountant</b>	<u>497</u> Lic No.
<u>Michael Garofalo</u> <b>Municipal Attorney</b>	

**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**

Municipal Building

P O Box 94

Walpack, NJ 07881

**Fax #** (908) 841-9513

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

2010  
**MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Walpack \_\_\_\_\_, 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 \_\_\_\_\_ 30th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 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 \_\_\_\_\_ 30th \_\_\_\_\_ Day of \_\_\_\_\_ March \_\_\_\_\_, 2010

\_\_\_\_\_  
Clerk  
Municipal Building  
\_\_\_\_\_  
Address  
Walpack, New Jersey 07827  
\_\_\_\_\_  
Address  
(908) 841-9576  
\_\_\_\_\_  
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 \_\_\_\_\_ 30th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2010

\_\_\_\_\_  
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 \_\_\_\_\_ 30th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2010

\_\_\_\_\_  
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

Township of Walpack, County of Sussex

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Walpack \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ 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 \_\_\_\_\_ New Jersey Herald

In the issue of \_\_\_\_\_ April 14th \_\_\_\_\_, 2010

The Governing Body of the \_\_\_\_\_ Township of \_\_\_\_\_ Walpack \_\_\_\_\_ does hereby approve the following as the Budget for the year 2010 :

**RECORDED VOTE**

(Insert last name)

(Fuller \_\_\_\_\_ (

Ayes (Heigis \_\_\_\_\_ Nays \_\_\_\_\_ (

(Maglio \_\_\_\_\_ (

\_\_\_\_\_ (

(

Abstained (

(

(

Absent (

(

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Mayor and Township Committee \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Walpack \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_, on \_\_\_\_\_ March 30th \_\_\_\_\_, 2010 .

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the municipal building \_\_\_\_\_, on \_\_\_\_\_ April 27th \_\_\_\_\_, 2010 at \_\_\_\_\_ 8:00 \_\_\_\_\_ 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)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	81,448.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	54,142.00
(b) Local District School Purposes in Municipal Budget ( Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (item O, Sheet 29)	54,142.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.85</u> Percent of Tax Collections	
Building Aid Allowance 2010 \$ _____	
For Schools - State Aid 2009 \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	135,590.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	135,590.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(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	<u>Water/Sewer</u> Utility	<u>          </u> Utility	
Budget Appropriations - Adopted Budget	135,590.00				Explanation of Appropriations for "Other Expenses".  The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Budget Appropriations Added by N.J.S. 40A:4-87					
Emergency Appropriations					
Total Appropriations	135,590.00				
<u>Expenditures</u>					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 and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Paid or Charged (Including Reserve for Uncollected Taxes)	79,298.17				
Reserved	28,049.08				
Unexpended Balances Canceled					
Total Expenditures and Unexpended Balances Canceled	28,242.75				
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**

The following Budget is presented for your review as required by the statute of the State of New Jersey, prior to the actual Budget.

The section entitled "Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the Budget. In this way, you may readily ascertain the total cost for that particular function of municipal expenditures.

Also included is an analysis of municipal's Budget "CAP". The "CAP" Law was enacted P.L. 1976, c.68. However, the "CAP" law as amended, P.L. 2004 c.74 provided that a municipality may in any year in which the cost-of-living adjustment ("COLA") is less than 3.5%, increase of its final appropriations by a percentage rate greater than the "COLA", but not exceeding the 3.5% rate as defined in the mandatory law, when authorized by ordinance.

However, for 2010 the State of New Jersey determined that the "CAP" rate was 2.5%. Therefore, it is necessary to pass an ordinance to establish the 3.5% rate. The Governing Body chose to increase the "CAP" to 3.5%

The law stated the excess over the year's appropriation would automatically be banked for the past years. The law states the Governing Body must adopt an ordinance to bank any excess.

The actual Budget is presented in such a way that you may easily distinguish the prior year's Budget of \$ 135,590.00 compared to this year's appropriation of \$135,590.00 which represents a 0% increase over last year's budget.

**SECTION I**

Tax Rate

As of the date of introduction of this Budget, the Local School Taxes, Regional High School Tax and County Tax Rate HAVE NOT been determined.

	2009 Actual		2010 Estimated	
	<u>Levy Amount</u>	<u>Tax Rate</u>	<u>Levy Amount</u>	<u>Tax Rate</u>
Local Municipal Taxes (Including Res for Uncollected)	0.00	\$ 0.00	0.00	\$ 0.00

The Reserve for Uncollected Taxes in the amount of \$380.00 included in the Municipal Levy accounts for \$ -0- of the Municipal Rate.

**SECTION II**

Recap of Split Functions

In order to comply with statutory and regulatory requirements the amounts appropriated for certain

The appropriations which have been split, add up as follows

NONE

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF :**

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



**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

On February 28, 2006, a hearing on the Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the Budget adoption process. Information on the 2006 Budget, together with a true copy of the entire Budget is available to the public for their inspection by contacting Virginia E. Fuller, Assistant Clerk, at the Township of Walpack Municipal Building (908) 841-9576.

**SECTION III**

Chapter 68, Public Laws of 1976 as amended, places limits on municipal expenditures commonly referred to as "the CAP law", its actually calculated by a method established by the Law. However, P.L. 2004, c.74, amended the CAP Law. The actual calculation is somewhat complex, but in general it works as follows: Starting with the appropriations the following 2005 Budget figures are subtracted, reserve for uncollected taxes debt service (including debt service, the municipal government pays), State and Federal Aid, cash deficit (if any) and emergency appropriations up to 3%. Take the resulting figures and multiply it by 2.5% or 3.5% (according to P.L. 2004, c.74 and certified by Director of Local Government Services and adopted ordinance by the Mayor and Council and this gives you the basis CAP, for the amount of appropriations increase allowed over the 2010 Total General Appropriations

In addition to the increase allowed above, other increases are allowed

Increases funded by valuations from new construction on improvements from new of increased service fees, or from sale of municipal assets, approved by DLGS expenditures mandated by State or Federal Governments, amounts required to be paid pursuant to any contract with respect to use, service provision or any project, facility or public improvement, solid waste, parking or similar purpose, and payments on account of debt service therefore, between municipality and any other

municipality, county school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic agency, authority, commission, instrumentality, public corporation, body corporate and political or political subdivision of this state

This actual "CAP" for the Township of Hampton will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs

<u>2007 CAP Calculation</u>	
Total Appropriation for 2005	135,590.00
Adjustment for Insurance	
Less Exceptions:	
Reserve for Uncollected Taxes	380.00
Total Public & Private Programs-	
Excluded from "CAPS"	97.00
Capital Improvements	3,500.00
Other Operations	1,523.00
Interlocal Service Agreement	4,140.00
Transfer to Board of Education	44,257.00
Total Exceptions	53,897.00
Allowable Appropriations before additional	
Exceptions per (NJS 40A:4-45.3)	81,693.00
New Construction	.00
2008 "CAP" Bank	701.98
2009 "CAP" Bank	
COLA Rate Ordinance	2,859.26
Total allowable appropriations within 3.5% "CAP"	85,254.24

**NOTE:**

Sheet 3c

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF :**

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**SECTION III (continued)**

The Township's Total General Appropriations for Municipal Purposes within "CAPS" is  
\$54,142.00 Therefore, the Township is under the "CAP" amount by \$31,112.24

NOTE:

Sheet 3d

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF :**

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

**EXPLANATORY STATEMENT (CONTINUED)  
BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

<b>Organization/Individuals Eligible for Benefit</b>	<b>Total Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements*</b>
		\$			
N/A					
<b>Totals</b>	0.0 days	\$ 0.00			
<b>Total Funds Reserved as of end of 2009 :</b>		\$ 0.00			
<b>Total Funds Appropriated in 2010 :</b>		\$ 0.00			

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2009 MUNICIPAL BUDGET**

		YEAR 2009	YEAR 2008
<b>1. Total General Appropriations for 2009 Municipal Budget Statement</b>			
Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	\$ 135,590.00	XXXXXXXXXX
	Actual 80016-		
<b>2. Local District School Tax -</b>	Estimate** 80017-		XXXXXXXXXX
	Actual 80025-		
<b>3. Regional School District Tax - School Budget</b>	Estimate* 80026-		XXXXXXXXXX
	Actual 80018-		3,691.40
<b>4. Regional High School Tax -</b>	Estimate* 80019-	\$ 3,858.00	XXXXXXXXXX
	Actual 80020-		\$ 9,490.58
<b>5. County Tax</b>	Estimate* 80021-	\$ 9,870.00	XXXXXXXXXX
	Actual 80022-		
<b>6. Special District Taxes</b>	Estimate* 80023-		XXXXXXXXXX
	Actual 80027-		
<b>7. Municipal Open Space Taxes</b>	Estimate* 80028-		XXXXXXXXXX
<b>8. Total General Appropriations &amp; Other Taxes</b>		80024-01	\$ 149,318.00
<b>9. Less: Total Anticipated Revenues from 2009 in Municipal Budget (Item 5)</b>		80024-02	\$ 135,590.00
<b>10. Cash Required from 2009 Taxes to Support Local Municipal Budget and Other Taxes</b>		80024-03	\$ 13,728.00
<b>11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used most not exceed the applicable percentage shown by item 13, Sheet 22)</b>		100.00% [820064-04] 80024-05	\$ 13,728.00
<b>Analysis of Item 11:</b>			
Local District School Tax (Amount shown on Line 2 Above)		\$ -	* May not be stated in an amount less than 'actual' Tax of year 2008 ** 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, 2009 (Chap. 136, P. L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount shown on Line 3 Above)		\$ -	
Regional High School Tax (Amount shown on Line 4 Above)		\$ 3,858.00	
County Tax (Amount shown on Line 5 Above)		\$ 9,870.00	
Special District Taxes (Amount shown on Line 6 Above)		\$ -	
Municipal Open Space Tax (Amount shown on Line 7 Above)		\$ -	
Tax in Local Municipal Budget			
Total Amount (See Line 11)		\$ 13,728.00	
<b>12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)</b>		80024-06	\$ -
<b>Computation of "Tax in Local Municipal Budget"</b>			Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 1 - Total General Appropriations		\$ 135,590.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes		\$ -	
Sub-total		\$ 135,590.00	
Less: Item 9 - Total Anticipated Revenues		\$ 135,590.00	
<b>Amount to be Raised by Taxation in Municipal Budget</b>		80024-07	\$ -

**Current Fund - Anticipated Revenues**

General Revenues	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>1. Surplus Anticipated</b>	08-101	96,303.00	94,115.00	94,115.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
Total Operating Surplus Anticipated	08-100	96,303.00	94,115.00	94,115.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX			XXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>3.Miscellaneous Revenues - Section A: Local Revenues</b>				
<b>Total Section A: Local Revenues</b>	08-001			

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	36,938.00	39,228.00	39,228.00
Supplemental Energy Receipts Tax	09-203			
Extra Ordinary Aid	09-204			
Garden State Preservation Trust Fund	09-206	2,150.00	2,150.00	2,150.00
Municipal Property Tax Assistance	09-207			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	39,088.00	41,378.00	41,378.00

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>3.Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
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			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations</b>	08-002			



**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>3.Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
With Prior Written Consent of the Director of Local Government Services-				
Interlocal Municipal Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Service Agreement - Construction Code Official				
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001			

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>3.Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b> With Prior Written Consent of the Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003			

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Reserve for Recycling Tonnage Grant	10-701	199.00	97.00	97.00
Emergency Management - SLAHEOP Grant	10-780			

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations: ( continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	199.00	97.00	97.00

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> 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
		2010	2009	Cash in 2009
<b>3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> With Prior Written Consent of the Director of Local Government Services- Other Special Items ( continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004			

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated ( Sheet 4, #1)</b>	08-101	96,303.00	94,115.00	94,115.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government</b> Services (Sheet 4,#2)	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001			
Total Section B: State Aid Without Offsetting Appropriations	09-001	39,088.00	41,378.00	41,378.00
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 - Interlocal Municipal 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	199.00	97.00	97.00
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	39,287.00	41,475.00	41,475.00
<b>4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	135,590.00	135,590.00	135,590.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX			XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190			XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199			380.00
<b>7. Total General Revenues</b>	13-299	135,590.00	135,590.00	135,970.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated			
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers
General Government:					
Mayor and Committee					
Salaries and Wages	20-110-1	10,100.00	10,100.00		10,100.00
Municipal Clerk					
Salaries and Wages	20-120-1	6,600.00	6,600.00		6,600.00
Other Expenses	20-120-2	1,500.00	1,500.00		1,600.00
Financial Administration					
Salaries and Wages	20-130-1	9,500.00	9,500.00		9,500.00
Other Expenses	20-130-2	1,600.00	1,600.00		1,145.00
Audit Services	20-135-2	10,550.00	10,195.00		10,195.00
Collection of Taxes					
Salaries & Wages	20-145-1	2,700.00	2,700.00		2,700.00
Other Expenses	20-145-2	1,000.00	1,000.00		1,000.00
Assessment of Taxes					
Salaries and Wages	20-150-1	3,200.00	3,200.00		3,200.00
Other Expenses	20-150-2	300.00	300.00		300.00
Legal Services & Costs					
Salaries and Wages	20-155-1				
Other Expenses	20-155-2	6,000.00	6,000.00		6,000.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated			
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers
Insurance (N.J.S.A. 40A:4-45.3(00)):					
General Liability	23-210-2	4,500.00	6,600.00		6,600.00
Workers Compensation	23-215-2	1,500.00			
Surety Bond Premium	23-210	500.00	500.00		500.00
Emergency Management Systems					
Salaries & Wages	25-252-1	400.00	400.00		400.00
Other Expenses	25-252-2	200.00	200.00		200.00
Public Safety					
Aid to Volunteer Fire Company (1)	25-255-2	2,500.00	2,500.00		2,500.00
Aid to Rescue Squad	25-260-2	3,000.00	3,000.00		3,000.00
Public Buildings & Grounds					
Salaries & Wages	26-310-1	500.00	500.00		500.00
Other Expenses	26-310-2	1,073.00	1,373.00		1,373.00
Animal Regulation					
Salaries & Wages	27-360-1	150.00	150.00		150.00
Other Expenses	27-360-2	300.00	300.00		300.00
Electricity	31-430-2	200.00	200.00		200.00
Telephone	31-440-2	750.00	450.00		805.00
Fuel Oil	31-447-2	3,000.00	3,000.00		3,000.00

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>			
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers
<b>(A) Operations - Within "CAPS" - (Continued)</b>					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated			
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated			
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Official					
Salaries and Wages	22-195-1	800.00	800.00		800.0
Other Expenses	22-195-2	100.00	100.00		100.0
Fire Protection Official					
Salaries and Wages	22-195-1	500.00	500.00		500.0
Plumbing Inspections					
Other Expenses	22-195-2	100.00	100.00		100.0

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated			
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers
<b>Unclassified</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Due to County Board of Taxation	30-410-2				
BPP Adjustment Due Kittatinny Regional H.S.	30-411-2				
Interlocal Services					
Municipal Court	43-490-2				
<b>Total Operations {Item 8 (A)}Within "CAPS"</b>	<b>34-199</b>	73,123.00	73,368.00		73,368.00
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX	
<b>Total Operations Including Contingent- Within "CAPS"</b>	<b>34-201</b>	73,123.00	73,368.00		73,368.00
<b>Detail:</b>					
Salaries and Wages	34-201-1	34,450.00	34,450.00		34,450.00
Other Expenses (Including Contingent)	34-201-2	38,673.00	38,918.00		38,918.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers
(E) Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Deferred Charges	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX	
Overexpenditure of Appropriation	46-870-2			XXXXXXXX	
				XXXXXXXX	
				XXXXXXXX	
				XXXXXXXX	
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				XXXXXXXX	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) Statutory Expenditures</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:					
Public Employees' Retirement System	<b>36-471</b>	4,700.00	4,700.00		4,700.00
Social Security System (O.A.S.I.)	<b>36-472</b>	3,500.00	3,500.00		3,500.00
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>				
Police and Firemen's Retirement System of N.J.	<b>36-475</b>				
Unemployment Compensation Insurance	<b>23-225</b>	125.00	125.00		125.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	8,325.00	8,325.00		8,325.00
<b>(G) Cash Deficit of Proceeding Year</b>	<b>46-885</b>				
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	81,448.00	81,693.00		81,693.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "CAPS"	FCOA	Appropriated			
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers
	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Insurance (N.J.S.A. 40A:4-45.3(00)):					
General Liability	<b>23-210-2</b>				
Workers Compensation	<b>23-215-2</b>				
Employee Group Health	<b>23-220-2</b>				
Surety Bond Premium	<b>23-210</b>				
Contribution to:					
Public Employees' Retirement System	<b>36-471</b>				
Due to County for Taxes	<b>30-410-2</b>	1,523.00	1,523.00		1,523.00



**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded From "CAPS"</b>	<b>FCOA</b>	<b>Appropriated</b>			
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for As Modified B All Transfers
<b>Total Other Operations - Excluded From "CAPS"</b>	<b>34-300</b>	1,523.00	1,523.00		1,523.0

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "CAPS"	FCOA	Appropriated			
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers
<b>Uniform Construction Code Appropriations Offset by Increased Fee</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Revenues (N.J.A.C. 5:23-4.17)</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>				

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "CAPS"	FCOA	Appropriated			
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers
<b>Interlocal Municipal Service Agreements</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court					
Other Expenses	<b>43-490-2</b>	500.00	500.00		500.00
"911" Dispatching Communication					
Other Expenses	<b>20-250-2</b>	3,940.00	3,640.00		3,640.00
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	4,440.00	4,140.00		4,140.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "CAPS"	FCOA	Appropriated			
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>				

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded From "CAPS"</b>	<b>FCOA</b>	<b>Appropriated</b>			
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers
<b>Public and Private Programs Offset By Revenues</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	<b>41-701-2</b>	199.00	97.00		97.0

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "CAPS"	FCOA	Appropriated			
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers
<b>Public and Private Programs Offset By Revenues ( Continued )</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset By Revenues</b>	<b>40-999</b>	199.00	97.00		97.0
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	6,162.00	5,760.00		5,760.0
<b>Detail:</b>					
<b>Salaries and Wages</b>	<b>34-305-1</b>				
<b>Other Expenses</b>	<b>34-305-2</b>	6,162.00	5,760.00		5,760.0

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "CAPS"	FCOA	Appropriated			
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers
Down Payments on Improvements	44-902				
Capital Improvement Fund	44-901			XXXXXXXX	
Improvements to Firehouse Building	44-902				
Improvements to Municipal Building	44-902	3,500.00	3,500.00		3,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "CAPS"	FCOA	Appropriated			
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers
<b>Public and Private Programs Offset By Revenues:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
New Jersey Transportation Trust Fund Authority Act	<b>41-865</b>				
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	3,500.00	3,500.00		3,500.00



**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(D) Municipal Debt Service -Excluded From "CAPS"</b>	<b>FCOA</b>	<b>Appropriated</b>			
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers
Payment of Bond Principal	45-920				
Payment of Bond Anticipation Notes	45-920				
Interest on Bonds	45-930				
Interest on Notes	45-935				
<b>Green Trust Loan Program</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Loan Repayments for Principal and Interest	45-940				
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>				

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded From "CAPS"	FCOA	Appropriated			
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers
<b>(1) Deferred Charges</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	<b>46-870</b>			XXXXXXXXXX	
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	<b>46-875</b>			XXXXXXXXXX	
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	<b>46-871</b>			XXXXXXXXXX	
				XXXXXXXXXX	
				XXXXXXXXXX	
				XXXXXXXXXX	
				XXXXXXXXXX	
				XXXXXXXXXX	
				XXXXXXXXXX	
				XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded From "CAPS"</b>	<b>46-999</b>				
<b>(F) Judgments N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>			XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools ( N.J.S.A. 40:48-17.1&amp;17.3)</b>	<b>29-405</b>	44,480.00	44,257.00	XXXXXXXXXX	44,257.0
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year</b>	<b>46-885</b>			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	54,142.00	53,517.00		53,517.0

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers
<b>For Local District School Purpose - Excluded From "CAPS"</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	<b>48-920</b>				
Payment of Bond Anticipation Notes	<b>48-925</b>				
Interest on Bonds	<b>48-930</b>				
Interest on Notes	<b>48-935</b>				
<b>Total of Type 1 District School Debt Service - Excluded From "CAPS"</b>	<b>48-999</b>				
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "CAPS"</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	<b>29-406</b>			XXXXXXXXXX	
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	<b>29-407</b>				
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "CAPS"	<b>29-409</b>				
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "CAPS"	<b>29-410</b>				
<b>(O) Total General Appropriations - Excluded From "CAPS"</b>	<b>34-399</b>	54,142.00	53,517.00		53,517.00
<b>(L) Subtotal General Appropriations { Items (H-1) and (O) }</b>	<b>34-400</b>	135,590.00	135,210.00		135,210.00
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>		380.00	XXXXXXXXXX	380.00
<b>9. Total General Appropriations</b>	<b>34-499</b>	135,590.00	135,590.00		135,590.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated			
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	81,448.00	81,693.00		81,693.00
<b>(A) Operations - Excluded From "CAPS"</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	1,523.00	1,523.00		1,523.00
<b>Uniform Construction Code</b>	<b>22-999</b>				
<b>Interlocal Municipal Service Agreements</b>	<b>42-999</b>	4,440.00	4,140.00		4,140.00
<b>Additional Appropriations Offset by Revs.</b>	<b>34-303</b>				
<b>Public &amp; Private Programs Offset by Revs.</b>	<b>40-999</b>	199.00	97.00		97.00
<b>Total Operations - Excluded From "CAPS"</b>	<b>34-305</b>	6,162.00	5,760.00		5,760.00
<b>(C) Capital Improvements</b>	<b>44-999</b>	3,500.00	3,500.00		3,500.00
<b>(D) Municipal Debt Service</b>	<b>45-999</b>				
<b>(E) Total Deferred Charges (Sheet 18 + 28)</b>	<b>46-999</b>				
<b>(F) Judgments</b>	<b>37-480</b>				
<b>(G) Cash Deficit</b>	<b>46-885</b>				
<b>(K) Local District School Purposes</b>	<b>29-410</b>				
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	44,480.00	44,257.00		44,257.00
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>		380.00		380.00
<b>Total General Appropriations</b>	<b>34-499</b>	135,590.00	135,590.00		135,590.00

**Dedicated Assessment Budget**

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Interfund - Other Trust Fund				
Deficit ( General Budget )	51-885			
<b>Total Assessment Revenues</b>	51-899			
15. Appropriations for Assessment Debt	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	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			
<b>Total Water Utility Assessment Revenues</b>	52-899			
15. Appropriations for Assessment Debt	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	52-999			

**Dedicated Assessment Budget**

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Dog Licenses, State or Federal Aid for Maintenance of Library 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 Contributions; Developers Escrow Fund; Electrical Inspections

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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)*






**Capital Budget and Capital Improvement Program**

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is Included, check the reason why:
  - Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements
  - No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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



**Narrative for Capital Improvement Program**

**NO CAPITAL IMPROVEMENT PROGRAM**

## 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 Township Committee of the Township of Walpack, County of Sussex, that the budget here in 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) \$ \_\_\_\_\_ - (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) \$ \_\_\_\_\_ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Recorded Vote	(	(	Abstained (
(insert last name)	Fuller	Nays	(
	Heigis		(
	Maglio		Absent (

### Summary of Revenues

1. General Revenues		
Surplus Anticipated	08-100	96,303.00
Miscellaneous Revenues Anticipated	13-099	39,287.00
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		
07-190		
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	
<b>Total Revenues</b>	13-299	135,590.00

**Summary of Appropriations**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	73,123.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	8,325.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	6,162.00
(c) Capital Improvements	44-999	3,500.00
(d) Municipal Debt Service	45-999	
(e) Deferred Charges - Municipal	46-999	
(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	44,480.00
(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	
<b>6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	135,590.00

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 27th day of April, 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 27th day of April, 2010 \_\_\_\_\_, Clerk

**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:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	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:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	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:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
					Salaries and Wages	54-176-1								
					Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299													
Summary of Program					Acquisition of Lands for Recreation and Conservation:	54-915-2	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Year Referendum Passed/Implemented:				N/A	Acquisition of Farmland	54-916-2								
				Date	Down Payments of Improvements	54-902-2								
Rate Assessed:				\$ N/A	Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Tax Collected to date				\$ N/A	Payment of Bond Principal									
Total Expended to date:				\$ N/A	Payment of Bond Principal	54-920-2								
Total Acreage Preserved to date				N/A	Anticipation Notes and Capital Notes	54-925-2								
				(Acres)	Interest on Bonds	94-930-2								
Recreation Land Preserved in 2009				N/A	Interest on Notes	54-935-2								
				(Acres)	Reserve for Future Use	54-950-2	N/A		N/A		N/A		N/A	
Farmland Preserved in 2009				N/A	Total Trust Fund Appropriations:	54-499	N/A		N/A		N/A		N/A	
				(Acres)										

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

Contacting Unit: Township of Walpack

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. 

**NONE**
- 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.

March 30, 2010  
Date

\_\_\_\_\_  
Betsy Cuneo, Clerk of the Governing Body