

2010  
NORTHVALE MUNICIPAL BUDGET

Borough of Northvale  
116 Paris Avenue  
Northvale, New Jersey 07647  
201-767-3330

Mayor John S. Hogan – 12/31/10  
Council President – Lloyd Winans – 12/31/10  
Councilman William Amend – 12/31/2011  
Councilman Andrew Gullestad – 12/31/10  
Councilman Ed Piehler - 12/31/12  
Councilman Roy Sokoloski – 12/31/2011  
Councilman Peter Sotiropoulos – 12/31/12

MUNICIPAL OFFICIALS	CERTIFICATE OR LICENSE NUMBER
Municipal Clerk – Wanda A. Worner	#0752
Tax Collector – Suzanne Burroughs	#T1282
Chief Financial Officer – Shuaib Firozvi	#N-0652
Registered Municipal Accountant – Steven D. Wielkotz	CR#00413
Municipal Attorney – Thomas Randall, Esq.	

2010 MUNICIPAL BUDGET

Municipal Budget of the Borough of Northvale, County of Bergen for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part thereof is a true copy of the Budget and Capital budget approved by resolution of the Governing Body on the 28<sup>th</sup> day of April 2010 and that public advertise will be made in accordance with the provisions of NJSA 40A:4-6 and NJAC 5:30-4.4(d).

Certified by me this 28<sup>th</sup> day of April, 2010  
Wanda A. Worner, Borough Clerk  
Shuaib Firozvi, Chief Financial Officer  
116 Paris Avenue, Northvale, New Jersey 07647  
201-767-3330

Steven D. Wielkotz, Registered Municipal Accountant  
Ferraioli, Wielkotz, Cerullo & Cuva, PA  
401 Wanaque Avenue, Pompton Lakes, New Jersey 07442  
973-835-7900

**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 Northvale, County of Bergen

MUNICIPAL BUDGET NOTICE

**SECTION 1.**

Municipal Budget of the Borough of Northvale, County of Bergen 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 Press Journal in the issue of May 6<sup>th</sup>, 2010. The Governing Body of the Borough of Northvale does hereby approve the following as the Budget for the year 2010:

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Northvale, County of Bergen on April 28<sup>th</sup> 2010. A Hearing of the Budget and Tax Resolution will be held at Borough Hall on June 29<sup>th</sup>. 2010 at 7:00 PM at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers of other interested persons.

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2010
General Appropriations	
1. Appropriations within "CAPS"	
(a) Municipal Purposes	5,021,770.59
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes	2,183,513.00
Total General Appropriations excluded from "CAPS"	2,183,513.00
3. Reserve for Uncollected Taxes	390,700.00
4. Total General Appropriations	7,595,983.59
5. Less Anticipated Revenues Other Than Current Property Tax	2,363,785.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	5,232,198.59

**SUMMARY OF 2009 PPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>
<b>Budget Appropriations – Adopted Budget</b>	<b>7,827,957.37</b>
<b>Budget Appropriations Added by NJS 40A:4-87</b>	<b>28,567.60</b>
<b>Emergency Appropriations</b>	
<b>Total Appropriations</b>	<b>7,856,524.97</b>
<b>Expenditures: Paid or charged (Including Reserve for Uncollected Taxes)</b>	<b>7,803,428.34</b>
<b>Reserved</b>	<b>13,095.04</b>
<b>Unexpected Balances Canceled</b>	<b>40,001.59</b>
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>7,856,524.97</b>

**Explanations of Appropriations for “Other Expenses”**

The amounts appropriated under the title of “Other Expenses” are for operating costs other than “Salaries & Wages.” Some of the items included in “Other Expenses” are: Materials, supplies and non-bondable equipment; repairs and maintenance of buildings, equipment, roads, etc., Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.; printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

**2010 “CAPS” CALCULATION**

<b>General Appropriations for 2009</b>	<b>7,827,957.00</b>
<b>Exceptions:</b>	
<b>Less:</b>	
<b>Other Operations</b>	<b>798,100.00</b>
<b>Total Public &amp; Private Programs – excluded from “CAPS”</b>	<b>439,955.00</b>
<b>Total municipal debt service – excluded from “CAPS”</b>	<b>747,690.00</b>
<b>Reserve for Uncollected Taxes</b>	<b>358,000.00</b>
<b>Deferred Charges</b>	<b>30,000.00</b>
<b>Interlocal Agreements</b>	<b>352,450.00</b>
<b>Total Exceptions</b>	<b>2,726,195.00</b>
<b>Amount on which 0.0% CAP is applied</b>	<b>5,101,762.00</b>
<b>0.0% CAP</b>	<b>0.00</b>
<b>Allowable operating appropriations before additional exceptions per NJSA 40A:4-5.2</b>	<b>5,101,762.00</b>
<b>Add on modifications: 8,339,281 *.481</b>	<b>40,111.94</b>
<b>CAP Ordinance to 3.50%</b>	<b>178,561.67</b>
<b>2009 CAP Bank</b>	<b>586,883.46</b>
<b>2008 CAP Bank</b>	<b>117,200.66</b>
<b>Total allowable appropriations</b>	<b>6,024,519.73</b>

**SUMMARY LEVY CAP CALCULATION**

<b>Prior year amount to be raised by taxation for municipal purposes</b>		<b>4,794,910.00</b>
<b>Less: Prior years capital improvement fund</b>		<b>0.00</b>
<b>Net prior year tax levy for municipal purpose tax for CAP calculation</b>		<b>4,794,910.00</b>
<b>Plus: 4% CAP increase</b>		<b>191,796.00</b>
<b>Adjusted tax levy prior to exclusions</b>		<b>4,986,706.00</b>
<b>Exclusions:</b>		
<b>Change in debt service</b>	<b>(49,754.00)</b>	
<b>Allowable health care increases</b>	<b>27,725.00</b>	
<b>Allowable pension increases</b>	<b>212,397.00</b>	
<b>Increase in Reserve for Uncollected Taxes</b>	<b>18,470.00</b>	
<b>Add total exclusions</b>		<b>208,847.00</b>
<b>Less cancelled or unexpended exclusions</b>		<b>3,003.00</b>
<b>Adjusted tax levy</b>		<b>5,192,550.00</b>
<b>New ratables</b>	<b>8,339,281.00</b>	
<b>Prior years local municipal tax rate</b>	<b>0.481</b>	
<b>New ratable adjustment</b>		<b>40,112.00</b>
<b>Maximum allowable amount to be raised by taxation</b>		<b>5,232,662.00</b>

**CURRENT FUND- ANTICIPATED REVENUES**

<b>GENERAL REVENUES</b>	<b>ANTICIPATED 2010</b>	<b>ANTICIPATED 2009</b>	<b>REALIZED IN CASH 2009</b>
<b>Surplus anticipated</b>	<b>0.00</b>	<b>299,000.00</b>	<b>299,000.00</b>
<b>Total Surplus Anticipated</b>	<b>0.00</b>	<b>299,000.00</b>	<b>290,000.00</b>
<b>Miscellaneous revenues</b>			
<b>Licenses:</b>			
<b>Alcoholic Beverages</b>	<b>15,200.00</b>	<b>15,500.00</b>	<b>15,266.25</b>
<b>Other</b>	<b>11,900.00</b>	<b>11,600.00</b>	<b>11,945.00</b>
<b>Fees and Permits</b>	<b>26,300.00</b>	<b>26,000.00</b>	<b>26,308.75</b>
<b>Fines and Costs:</b>			
<b>Municipal Court</b>	<b>96,800.00</b>	<b>119,700.00</b>	<b>96,842.51</b>
<b>Interest and Cost on Taxes</b>	<b>57,000.00</b>	<b>40,000.00</b>	<b>57,063.07</b>

Interest on investments and deposits	11,300.00	22,800.00	11,364.27
<b>Total Section A: Local revenues</b>	<b>218,500.00</b>	<b>235,600.00</b>	<b>218,789.85</b>
Miscellaneous revenues – Section B: State aid without offsetting appropriations			
Consolidated municipal property tax relief aid	77,265.00	163,026.00	163,026.00
Energy receipts tax	484,040.00	542,575.00	542,575.00
Extraordinary aid		100,000.00	100,000.00
<b>Total State Aid Without Offsetting Appropriations</b>	<b>561,305.00</b>	<b>805,601.00</b>	<b>805,601.00</b>
Dedicated Uniform Construction Code Fees Offset without Appropriations	98,000.00	103,000.00	98,026.00
<b>Total Uniform Construction Code Fees Offset without Appropriations</b>	<b>98,000.00</b>	<b>103,000.00</b>	<b>98,026.00</b>
Special Items of Revenue Anticipated with Prior Written Approval of the Director of LGS	365,000.00	352,450.00	337,459.20
<b>Total Interlocal Municipal Service Agreements with Appropriations</b>	<b>365,000.00</b>	<b>352,450.00</b>	<b>337,459.20</b>
Municipal Alliance on Alcoholism and Drug Abuse		10,000.00	10,000.00
USDA Commodities		2,640.00	2,640.00
Division of Highway Safety		5,719.79	5,719.79
Clean Communities Program		7,725.43	7,725.43
Title III		13,522.00	13,522.00
Division of Highway Safety		5,523.60	5,523.60
Alcohol Education Rehabilitation Fund		928.19	928.19
DDEF		2,855.96	2,855.96
Northvale Municipal Alliance		20,695.00	20,695.00
County of Bergen Senior Center		10,000.00	10,000.00
Bergen County 200 Club		369.00	369.00
NJEDA Hazardous Discharge		363,000.00	363,000.00
NJEDA Hazardous Discharge		23,044.00	23,044.00
<b>Total Special Items of Revenue</b>		<b>466,022.97</b>	<b>466,022.97</b>
<b>General Revenues</b>			
Life Hazard Use Fees	28,100.00	29,000.00	28,142.72
Recreation Fees	30,200.00	27,200.00	30,227.50
Rent – Library	86,845.00	41,231.00	41,231.00
Donations – Senior Center	6,000.00	6,400.00	9,266.25
Reserve for Payment of Debt		11,002.25	11,002.25
Franchise Fee – Cablevision and Verizon	47,435.00		
Rental of Borough Property	70,000.00	70,000.00	70,000.08
Summer Recreation	35,000.00	31,000.00	35,742.25
Senior Van Driver – Senior Center Association	24,000.00	25,800.00	24,024.00
Compost Program – Hillsdale	45,400.00	40,900.00	38,163.30
Snow Reserve Trust	41,983.20	41,983.20	42,203.18
General Capital Fund Balance	300,000.00	240,427.17	240,427.17
<b>Total Special Items of Revenues – Other Special Items</b>	<b>672,980.00</b>	<b>553,941.37</b>	<b>559,427.45</b>
<b>Summary of Revenues</b>			
Surplus Anticipated	0.00	299,000.00	299,000.00
<b>Local Revenues</b>	<b>218,500.00</b>	<b>235,600.00</b>	<b>218,789.85</b>
<b>State Aid without Offsetting Appropriations</b>	<b>561,305.00</b>	<b>805,601.00</b>	<b>805,601.00</b>
<b>Dedicated UCC Fees Offset with Appropriations</b>	<b>98,000.00</b>	<b>103,000.00</b>	<b>89,026.00</b>
<b>Special Items of Revenue – Interlocal Service Agreements</b>	<b>365,000.00</b>	<b>352,450.00</b>	<b>337,459.20</b>
<b>Special Items of Revenue – Public and Private Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Special Items of Revenue – Other Special Items</b>	<b>0.00</b>	<b>468,022.97</b>	<b>466,022.97</b>
<b>Total Miscellaneous Revenues</b>	<b>672,980.00</b>	<b>553,941.37</b>	<b>559,427.45</b>
Receipts from Delinquent Taxes	448,000.00	246,000.00	259,334.47
<b>Subtotal General Revenues</b>	<b>2,363,785.00</b>	<b>3,061,615.34</b>	<b>3,043,660.94</b>
<b>Amount to be Raised by Taxes for Support of Budget</b>			
Local tax for municipal purpose including reserve for uncollected taxes	5,232,198.59	4,794,909.63	
<b>Total Amount to be Raised by Taxes</b>	<b>5,232,198.59</b>	<b>4,794,909.63</b>	<b>4,722,828.19</b>
<b>Total General Revenues</b>	<b>7,595,983.59</b>	<b>7,856,524.97</b>	<b>7,766,489.13</b>

**CURRENT FUND – APPROPRIATIONS**

<b>General Appropriations within CAPS</b>	<b>Appropriated 2009</b>	<b>Appropriated 2008</b>	<b>Total 2008w/transfers</b>	<b>Paid or charged</b>	<b>Reserved</b>
<b>Administrative &amp; Executive</b>					
Salaries & Wages	96,383.00	96,383.00	96,383.00	96,382.26	.74
Other Expenses	80,000.00	45,000.00	53,000.00	52,636.79	363.21
Grantsperson Other Expenses					0.00
<b>Financial Administration</b>					
Salaries & Wages	50,923.00	50,923.00	50,923.00	50,922.04	.96
Other Expenses	22,000.00	16,000.00	22,000.00	21,704.63	295.37
Annual Audit	35,500.00	35,500.00	38,000.00	38,000.00	0.00
<b>Collection of Taxes</b>					
Salaries & Wages	49,713.00	49,713.00	49,713.00	49,712.26	.74
Other Expenses	10,000.00	10,000.00	7,200.00	7,045.64	154.36
<b>Assessment of Taxes</b>					
Salaries & Wages	10,558.00	10,558.00	10,558.00	10,557.30	.70
Other Expenses	3,000.00	2,000.00	3,500.00	2,975.30	24.70
<b>Legal Services &amp; Costs</b>					
Salaries & Wages	14,737.00	14,737.00	14,737.00	14,736.80	.20
Other Expenses	70,000.00	30,000.00	77,000.00	76,560.23	39.77
Planner Other Expenses	10,000.00	10,000.00	20,000.00	19,775.00	24.50
<b>Engineering Services &amp; Costs</b>					
Other Expenses	20,000.00	20,000.00	40,250.00	40,217.31	32.69
Planning Board	3,886.00	3,886.00	3,886.00	3,885.44	.56
Other Expenses	10,000.00	10,000.00	12,000.00	11,684.33	15.67
<b>Municipal Court</b>					
Salaries & Wages	69,740.00	95,000.00	89,500.00	89,227.25	272.75
Other Expenses	6,000.00	8,000.00	6,000.00	5,597.65	402.35
<b>Public Defender</b>					
Salaries & Wages	4,245.00	4,245.00	4,245.00	4,244.24	.76
<b>Public Safety</b>					
<b>Police</b>					
Salaries & Wages	1,456,000.00	1,470,000.00	1,550,700.00	1,547,826.06	2,873.94
Other Expenses	68,000.00	75,000.00	59,400.00	58,130.07	1,269.93
Purchase of new vehicles		0.00	0.00	0.00	0.00
First Aid Contribution	2,000.00	6,000.00	2,000.00	1,930.19	69.81
Ambulance Other Expenses	3,000.00	5,000.00	3,000.00	3,000.00	0.00
<b>Emergency Management Services</b>					
Salaries & Wages	1,100.00	1,100.00	1,100.00	801.84	298.16
Other Expenses	1,000.00	1,000.00	700.00	569.99	130.01
<b>Insurance</b>					
Workers Compensation	104,000.00	100,000.00	93,350.00	98,344.83	5.17
Other Insurance	7,500.00	8,000.00	7,500.00	7,417.10	82.90
Liability Insurance	104,000.00	100,000.00	98,350.00	98,344.82	5.18
Group Insurance Plan Employees	387,919.60	370,000.00	373,000.00	372,998.32	1.68
<b>Fire:</b>					
Rental of Fire House	25,590.00	25,590.00	25,590.00	25,590.00	0.00
Miscellaneous Other Expenses	38,000.00	38,000.00	38,500.00	38,042.32	457.68
Fire Hydrant Service	77,000.00	66,000.00	74,000.00	73,945.83	54.17
Interborough Radio	81,000.00	77,500.00	77,500.00	77,466.00	34.00
<b>Fire Prevention Bureau</b>					
Salaries & Wages	34,500.00	33,150.00	33,700.00	33,698.96	1.04
Other Expenses	3,500.00	3,500.00	3,500.00	3,335.92	164.08
<b>Prosecutor</b>					
Salaries & Wages	10,840.00	10,840.00	10,840.00	10,839.66	.34
<b>Public Works Functions</b>					
Roads Salaries & Wages	510,000.00	540,000.00	490,000.00	489,660.01	339.99
Other Expenses	40,000.00	50,000.00	42,000.00	41,425.02	574.98
<b>Garbage &amp; Trash Removal</b>					
Contractual	255,000.00	260,000.00	255,000.00	254,923.20	76.80
BCUA Tipping Fees	175,000.00	160,000.00	174,500.00	174,250.94	249.06
Norwood - Contractual	14,000.00	14,000.00	14,000.00	14,000.00	0.00
Recycling Salaries & Wages	5,466.00	5,466.00	5,466.00	5,465.46	.54
Other Expenses	12,000.00	20,000.00	15,000.00	14,628.58	371.42
Buildings & Grounds Other	30,000.00	55,000.00	46,000.00	45,798.97	201.03
Sewer Repairs Other Expenses	6,000.00	6,000.00	6,000.00	5,599.69	400.31
Compost Leaf Program	5,000.00				0.00
<b>Vehicle – Senior Van Repairs</b>					
Salaries & Wages	21,000.00	22,000.00	21,000.00	20,265.00	735.00
Other Expenses	3,000.00	3,000.00	3,000.00	2,794.49	205.51
<b>Health &amp; Welfare</b>					
<b>Board of Health</b>					
Salaries & Wages	21,824.00	21,824.00	21,824.00	21,710.26	113.74

Other Expenses	34,000.00	34,000.00	33,000.00	32,562.47	437.53
Public Assistance					
Salaries & Wages	0	2,104.00	2,104.00	2,104.00	0.00
Animal Control					
Other Expenses	7,000.00	7,000.00	6,600.00	6,480.00	120.00
Contribution for Mental Health Board of Health – Hep B					
Recreation O & E	28,000.00	65,000.00	43,600.00	43,551.21	48.79
Golden Age O & E	3,000.00	6,000.00	3,000.00	2,900.00	100.00
McGuire Center Salaries & Wages	10,000.00	10,000.00	7,000.00	6,786.25	213.75
Other Expenses	33,000.00	33,000.00	22,000.00	21,904.81	95.19
Parks & Playgrounds O& E	10,000.00	12,000.00	11,000.00	10,959.45	40.55
Summer Recreation O & E	32,500.00	30,000.00	32,500.00	32,455.15	44.85
Senior Trips O& E	6,000.00	6,000.00	6,000.00	5,900.00	100.00
Public Events O& E	2,000.00	15,000.00	2,000.00	1,968.81	31.19
UCC Salaries & Wages	67,896.00	79,141.00	69,141.00	69,131.57	9.43
Other Expenses	3,700.00	8,000.00	6,500.00	6,175.74	24.26
Code Compliance S & W	13,135.00	13,135.00	13,135.00	13,134.16	.84
Other Expenses	1,000.00	2,000.00	500.00	322.73	177.27
Unclassified:					
Electricity	70,000.00	70,000.00	67,500.00	66,708.84	91.16
Street Lighting	60,000.00	70,000.00	62,500.00	49,831.19	68.61
Telephone	35,000.00	30,000.00	33,000.00	32,811.41	188.59
Water	5,000.00	5,000.00	5,000.00	4,138.18	161.82
Gas	35,000.00	35,000.00	35,000.00	28,582.64	17.36
Gasoline	60,000.00	80,000.00	65,000.00	51,530.29	69.71
Total Operations within CAPS	4,581,155.60	4,677,295.00	4,676,495.00	4,628,607.40	12,387.60
Contingent	500.00	1,500.00	1,500.00		0.00
Total including contingent	4,581,655.60	4,678,795.00	4,677,995.00	4,628,607.40	12,387.60
Statutory Expenses					
PERS Contributions	42,182.00	40,755.00	40,755.00	40,754.50	.50
Social Security	210,000.00	215,000.00	209,000.00	208,955.98	44.02
PFRS Contributions	173,065.00	167,212.00	167,212.00	167,211.50	.50
Total Deferred Charges	425,247.00	422,967.00	416,967.00	416,921.98	45.02
Cash deficit of preceeding year	14,867.99				
Total General Appropriations Municipal Purposes within CAPS	5,021,770.59	5,101,762.00	5,094,962.00	5,045,529.38	12,432.62
Aid to Library Privately Owned	336,845.00	316,100.00	330,100.00	330,100.00	0.00
BCUA	451,000.00	422,000.00	422,000.00	421,641.37	358.63
PERS	32,289.00				
PFRS	181,147.00				
Health Benefits	27,725.00				
LOSAP		55,000.00	47,800.00	47,800.00	
Stormwater Management O & E	5,000.00	5,000.00	5,000.00	4,696.21	303.79
Total Other Operations	1,034,006.00	798,100.00	804,900.00	804,237.58	662.42
Operations Excluded from CAPS					
Interlocal Agreements					
Rockleigh Police & Court S& W	350,000.00	337,450.00	337,450.00	337,450.00	0.00
Rockleigh DPW S & W	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Total Interlocal Agreements	365,000.00	352,450.00	352,450.00	352,450.00	0.00
Public & Private Programs Offset by Revenues					
Municipal Alliance O/E		10,000.00	10,000.00	10,000.00	0.00
Municipal Alliance Special Projects		2,500.00	2,500.00	2,500.00	0.00
Title III Senior Citizens		13,522.00	13,522.00	13,522.00	0.00
Drunk Driving Enforcement		2,855.96	2,855.96	2,855.96	0.00
Clean Communities O/E		7,725.43	7,725.43	7,725.43	0.00
Alcohol Education Rehabilitation		928.19	928.19	928.19	0.00
USDA Food Program		2,640.00	2,640.00	2,640.00	0.00
NJEDA Grant		363,000.00	363,000.00	63,000.00	0.00
NJEDA Grant		23,044.00	23,044.00	23,044.00	0.00
Northvale Drug Alliance		20,695.00	20,695.00	20,695.00	0.00
County of Bergen SeniorCenter		10,000.00	10,000.00	10,000.00	0.00
Bergen County 200 Club		369.00	369.00	369.00	0.00
Division of Highway Safety		5,719.79	5,719.79	5,719.79	0.00
Division of Highway Safety		5,523.00	5,523.00	5,523.00	0.00
Total Public & Private Programs		468,522.97	468,522.97	468,522.97	0.00
Total Excluded from CAPS	1,399,006.00	1,619,072.97	1,625,872.55	1,625,210.55	662.42
Payment of Bond Principal	600,000.00	545,000.00	545,000.00	545,000.00	0.00
Interest on Bonds	154,507.00	135,312.00	135,312.00	132,311.50	0.00
Interest on Notes		67,378.00	67,378.00	67,376.91	0.00
Total for Debt Service	754,507.00	747,690.00	747,690.00	744,688.41	0.00

<b>Deferred Charges</b>					
Special Emergency	30,000.00	30,000.00	30,000.00	30,000.00	
<b>Total Deferred Charges</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	
<b>Total General Appropriations Municipal Purposes Excluded from CAPS</b>	<b>2,183,513.00</b>	<b>2,396,762.07</b>	<b>2,403,562.97</b>	<b>2,399,898.96</b>	<b>662.42</b>
<b>Subtotal General Appropriations</b>	<b>7,205,283.50</b>	<b>7,498,524.97</b>	<b>7,498,524.97</b>	<b>7,445,428.34</b>	<b>13,095.04</b>
<b>Reserve for Uncollected Taxes</b>	<b>390,700.00</b>	<b>358,000.00</b>	<b>358,000.00</b>	<b>358,000.00</b>	
<b>Total General Appropriations</b>	<b>7,595,983.59</b>	<b>7,856,524.97</b>	<b>7,856,524.97</b>	<b>7,803,428.34</b>	<b>13,095.04</b>
<b>Within CAPS Including Contingent</b>	<b>4,581,655.60</b>	<b>4,678,795.00</b>	<b>4,677,995.00</b>	<b>4,628,607.40</b>	<b>12,387.60</b>
<b>Statutory Expenditures</b>	<b>440,114.99</b>	<b>422,967.00</b>	<b>416,967.00</b>	<b>416,921.98</b>	<b>45.02</b>
<b>Operations Excluded from CAPS</b>					
Other Operations	1,034,006.00	798,100.00	804,900.00	804,237.58	662.42
Interlocal Service Agreements	365,000.00	352,450.00	352,450.00	352,450.00	0.00
Public and Private Programs		468,522.97	468,522.97	468,522.97	0.00
<b>Total Operations Excluded from CAPS</b>	<b>1,399,006.00</b>	<b>1,619,072.97</b>	<b>1,625,872.97</b>	<b>1,625,210.55</b>	<b>662.42</b>
<b>Capital Improvements</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Municipal Debt Service</b>	<b>754,507.00</b>	<b>747,690.00</b>	<b>747,690.00</b>	<b>744,688.41</b>	
<b>Total Deferred Charges</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>00</b>
<b>Reserve for Uncollected Taxes</b>	<b>390,700.00</b>	<b>358,000.00</b>	<b>358,000.00</b>	<b>358,000.00</b>	
<b>Total General Appropriations</b>	<b>7,595,983.59</b>	<b>7,856,524.97</b>	<b>7,856,524.97</b>	<b>7,803,428.34</b>	<b>13,095.04</b>

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET – 12/31/09  
ASSETS**

Cash and Investments	368,518.62
Due From State of New Jersey	1,074.43
Receivables with Offsetting Reserves	
Taxes Receivable	468,175.77
Tax Title Liens Receivable	34,374.50
Property Acquired by Tax Title Lien Liquidation	2,156,700.00
Other Receivables	15,077.96
Deferred Charges Required in 2009 Budget	44,867.99
Deferred Charges Required to be in Budgets Subsequent to 2009	30,000.00
<b>Total Assets</b>	<b>3,118,789.27</b>

**LIABILITIES, RESERVES AND SURPLUS**

Cash Liabilities	352,947.74
Reserves for Receivables	2,674,328.23
Surplus	91,513.30
<b>Total Liabilities</b>	<b>3,118,789.27</b>

**COMPARATIVE STATEMENT OF CURRENT FUND  
OPERATIONS AND CHANGE IN CURRENT  
SURPLUS**

	2009	2008
Surplus Balance 01/01	390,513.30	982,992.32
Current Taxes	18,526,142.81	17,661,606.54
Delinquent Taxes	259,334.47	220,735.92
Other Revenues/Income	2,647,177.60	2,457,952.38
<b>Total Funds</b>	<b>21,823,168.18</b>	<b>21,323,287.16</b>
Expenditures Required	7,458,523.38	7,395,514.29
School Taxes	12,023,087.40	11,501,211.41
County Taxes	2,038,014.64	1,898,993.11
Special District Taxes	100,212.58	100,206.29
Other Expenditures	126,684.87	36,848.76
<b>Total</b>	<b>20,928,054.66</b>	<b>20,264,792.05</b>
<b>Adjusted Expenditures</b>	<b>21,746,522.87</b>	<b>20,932,773.86</b>
Less: to be Raised by Future Taxes	14,867.99	
<b>Total Adjusted Expenditures</b>	<b>21,731,654.88</b>	<b>20,932,773.86</b>
<b>Surplus Balance</b>	<b>395,232.50</b>	<b>982,992.32</b>

**PROPOSED USE OF SURPLUS IN 2010 BUDGET**

Surplus Balance December 31, 2009	91,513.30
Anticipated in 2010 Budget	
<b>Surplus Balance Remaining</b>	<b>91,513.30</b>