2010 MUNICIPAL DATA SHEET

CAP

(Must Accompany 2010 Budget)

MUNICIPALITY: Township of Pequannock **COUNTY:** Morris

Edward G. Englebart	12/31/2010
Mayor's Name	**Term Expires**

Municipal Officials

Dolores J. Sweeney	**Municipal Clerk**	7/1/2004 **Date of Orig. Appt.** / #C-1066 **Cert No.**
Lori Tarnogursky	**Tax Collector**	#T1450 **Cert No.**
Janice Congleton	**Chief Financial Officer**	N-0690 **Cert No.**
Louis C. Mai	**Registered Municipal Accountant**	#CR00217 **Lic No.**
Michael E. Hubner	**Municipal Attorney**	

Governing Body Members

Name	**Term Expires**
Edward G Englebart	12/31/2012
Joseph L. Jorgensen	12/31/2010
Nicholas Kapotes	12/31/2010
Louis A. Skvarca	12/31/2010
Joel D. Vanderhoff	12/31/2012

Official Mailing Address of Municipality

Township of Pequannock

530 Newark Pompton Turnpike

Pompton Plains, New Jersey 07444

Fax #: 973-835-1152

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, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

2010
MUNICIPAL BUDGET

Municipal Budget of the Township of Pequannock County of Morris for the Fiscal Year 2010.

It is hereby certified 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 27th day of April, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of April, 2010

Dolores J. Sweeney
Clerk

535 Newark Pompton Turnpike
Address

Pompton Plains, NJ 07444
Address

973-835-5700
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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 27th day of April, 2010

Louis C. Mai
Registered Municipal Accountant

Louis C. Mai CPA &Associates
Address

P>O> Box 624, Pompton Plains, NJ 07444
Address

973-492-2524
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 27th day of April, 2010

Donna A Congleton
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2010 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2010 By: _____

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

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

Township of Pequannock, County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Pequannock, County of Morris 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 Suburban Trends

in the issue of May 09, 2010

The Governing Body of the Township of Pequannock does hereby approve the following as the Budget for the year 2010.

RECORDED VOTE
(INSERT LAST NAME)

Ayes: Englebart, Jorgensen, Kapotes, Skvarca, Vanderhoff

Nays: None

Abstained: None

Absent: None

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Township of Pequannock, County of Morris, on April 27, 2010

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, on May 25, 2010 at 7:30 o'clock (P.M.) (Cross out one) 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.

Sheet 2

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)	xxxxxxxxxxxxxxx xx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxx xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	10,711,896.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxx xx
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,507,653.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,507,653.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.% Percent of Tax Collections	1,083,797.00
Building Aid Allowance 2009 - $0.00	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2008 - $0.00	16,303,346.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,963,686.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxx xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,339,660.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility	Recreation Utility
Budget Appropriations-Adopted Budget	16,451,799.00	1,739,000.00	2,825,000.00	2,063,000.00	441,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	233,443.35	0.00			
Emergency Appropriations	0.00	0.00			0.00
Total Appropriations	16,685,242.35	1,739,000.00	2,825,000.00	2,063,000.00	441,000.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	15,987,792.38	1,612,785.96	2,789,668.19	1,997,278.05	392,377.93
Reserved	697,449.97	126,214.04	35,331.81	65,721.95	48,622.07
Unexpended Balances Canceled	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Canceled	16,685,242.35	1,739,000.00	2,825,000.00	2,063,000.00	441,000.00
Overexpenditures*	0.00	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved."

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.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2010 "CAPS" CALCULATION

General Appropriations for 2009	$ 16,451,799.00
Cap base adjustment:	
	0.00
	0.00
	16,451,799.00
Exceptions:	
Less:	
Total other operations - excluded from "CAPS"	1,172,142.00
Interlocal Service Agreement	664,764.00
Total public & private programs	419,416.00
Total capital improvements - excluded from "CAPS"	805,000.00
Total municipal debt services - excluded from "CAPS"	1,347,429.00
Deferred charges to future taxation unfunded	236,000.00
Reserve for uncollected taxes	1,095,625.00
Total Exceptions	5,740,376.00
Amount of which "CAPS" is applied	10,711,423.00
3.5% "CAPS"	374,899.81
Allowable operating appropriations before additional exception per (N.J.S.A 40A:4-5.3)	11,086,322.81

Assessed value of new and partial construction - local purpose times the tax rate	55,343.00
Total before use of CAP Bank	11,141,665.81
2008 Bank	0.00
2009 Bank	23,354.81
	23,354.81
Total available budget	$ 11,165,020.62
(H-1) Total General Appropriations within "CAPS"	$ 10,711,896.00

The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document is within the statutory limit.

NOTE:

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

The 2010 Municipal Budget for Pequannock Township has been evolving for over a year. An estimate of the 2010 budget was prepared as part of the 2009 budget process and specific areas were targeted for cost savings initiatives to be implemented before the start of 2010. Those areas included Health Insurance, Worker's Compensation Insurance, The Municipal Court and Fuel for Vehicles. Each of those targeted areas has achieved budgetary savings for 2010.

In the first quarter of this year, several Departments were reorganized to take advantage of the specific talents brought to our organization by key staff members. This reorganization has resulted in greater efficiency and renewed commitment to excellent service in many of our service areas. This reorganization can be seen in significant changes in a variety of appropriations throughout the budget. In this way both our Government and our budget have evolved to meet the changing demands of our community.

Upon presentation to Council, the Governing Body considered a variety of changes to further refine the spending plan and align it with the needs of the public. Some proposed Capital projects were eliminated or modified from their funding requests. A variety of positions and services were reviewed for modification or elimination. As a result, some of those changes have been incorporated into the budget being introduced, and others were not.

In late March, the Township received notice from the State of NJ that our State collected revenues would be reduced by $312,000 and, contrary to the Levy CAP Law, the municipal budget must deal with this reduction without an offsetting increase to property taxes. The Governing Body and Administration then began to review every aspect of the budget for areas that could be reduced with as minimal impact to services as possible. Council directed that the most effective and fair way to accomplish this would be to implement a wage freeze on all employees. Each of the Township's bargaining units has been requested to open their contracts for the purpose of implementing a wage freeze for this year. This request is complicated by the impending requirement that will have all covered employees pay 1.5% of their salary towards health benefits upon renewal of their contracts. The budget being introduced considers that there will be adjustments to wages to close the $312,000 budget gap. The extent to which these wage adjustments will be in the form of wage concessions, staffing changes or layoffs will be determined over the next weeks as the concession requests are answered.

The 2010 Municipal Budget that will be introduced totals $16.3 Million, a reduction of $150,000 or 1% from the 2009 budget. The Tax Rate required to support the 2010 budget increases by 1.5 tax points, less than 4%. An increased tax levy is required to support a smaller budget as a result of declining revenues in the areas of Interest Income, Delinquent Taxes and available Fund Balance. Unresolved issues with regard to wage concessions make it clear that the evolution of the 2010 budget is not yet complete. While this budget will be introduced to comply with the legal timetable required under State law, additional modifications will be enacted by amendment before this budget is finalized.

Two additional Full Time Positions have been eliminated from the budget for 2010, bringing the total to 10 Full Time positions which have been eliminated or reduced from the municipal workforce over the past 4 years. Every area of insurance coverage has been reviewed which has resulted in budget savings in key insurance programs. The appropriation for Group Health Insurance is increasing by only 1% for 2010, which compares almost unbelievably to the 18% increase that the State Health program will require. This very low increase is the result of an active effort to manage our self-insured costs and fewer employees being covered.

When this evolutionary process is complete, we are confident that this budget will fulfill our mandate to carefully manage expenses and control costs so that taxpayers are not overburdened while continuing to provide the breadth of services that our residents rely on.

NOTE: **Sheet 3b-1**

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

Summary Levy Cap Calculation

	MUNICIPALITY		COUNTY
0247	Pequannock Township		Morris
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			$10,900,094
Less: One Year Waivers			
Less: Prior Year Capital Improvement Fund & Down Payments			$555,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded			$149,000
Changes in Service Provider (+/-)			$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			$10,196,094
Plus: 4% Cap increase			$407,844
Plus: Prior Year Extraordinary Aid Award			$0
Adjusted Tax Levy Prior to Exclusions			$10,603,938
Exclusions:			
Change in debt service and existing county leases (+/-)		-$131,706	
Offsets to State formula aid loss		$0	
Allowable pension increases		$16,919	
Allowable increase in Reserve for Uncollected Taxes		$0	
Allowable increase in health care costs		$0	
Recycling Tax appropriation		$0	
Capital Improvement Fund and/or Down Payment on Imp		$656,000	
Deferred Charges to Future Taxation Unfunded		$160,000	
Add Total Exclusions			$701,213
Less Cancelled or Unexpended Waivers			$20,192
Less Cancelled or Unexpended Exclusions			$0
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)			$0
Adjusted Tax Levy			$11,284,959

Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	$14,679,800
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$0.377
New Ratable Adjustment to Levy	$55,343
LFB Approved Statewide Blanket Waiver	$0
Amounts approved by Referendum	$0
Waiver application amount	$0
Maximum Allowable Amount to be Raised by Taxation	$11,340,302
Amount to be Raised by Taxation for Municipal Purposes	$ $11,339,660

EXPLANATORY STATEMENT- (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/ Department Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Clerk	125.9	27,141.00		X	
Manager	27.7	10,216.00		X	X
Court	32.6	6,218.00		X	
Finance	295.4	55,679.00		X	
Parks and Recreation	636.2	143,847.00	X	X	
Dial - A - Ride	475.6	73,825.00		X	
Planning & Building	276.0	64,655.00		X	
Police	2,878.6	1,078,242.00	X	X	
Engineer	116.1	29,547.00		X	
Roads	173.4	33,931.00	X	X	
Health	245.0	103,406.00		X	
Public works & Water	315.1	73,618.00	X	X	
Totals	5,597.6 **days**	$ 1,700,325.00			
Total Funds reserved as of end of 2009:		$ 289,078.00			
Total Funds Appropriated in 2010:		$ 75,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
1. Surplus Anticipated	08-101	1,350,000.00	1,450,000.00	1,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,350,000.00	1,450,000.00	1,450,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Licenses:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Alcoholic Beverages	08-103	20,200.00	21,180.00	22,800.00
Other	08-104	25,000.00	25,000.00	28,763.00
Fees and Permits	08-105	79,000.00	80,000.00	79,251.45
Fines and Costs:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Municipal Court	08-110	319,000.00	330,000.00	319,292.89
Other	08-109			
Interest and Costs on Taxes	08-112	92,500.00	92,500.00	95,568.11
Interest and Costs on Assessments	08-115			16,116.55
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	89,000.00	125,000.00	89,299.14
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Electrical Inspection Fees	**08-165**	0.00	0.00	0.00
Cable Television Franchise Fee	**08-120**	42,500.00	42,500.00	49,690.00
Payments in Lieu of Taxes Senior Citizen House	**08-170**	82,000.00	82,000.00	85,200.00
Total Section A: Local Revenues	**08-001**	749,200.00	798,180.00	785,981.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Legislative Initiative Municipal Block Grant	09-201	0.00	0.00	0.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	136,376.00	287,747.00	287,747.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,077,997.00	1,238,806.00	1,238,806.00
Supplemental Energy Receipts Tax	09-203	0.00	0.00	0.00
Municipal Property Tax Assistance	09-212	0.00	0.00	0.00
Homeland Security	09-213	0.00	0.00	0.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,214,373.00	1,526,553.00	1,526,553.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 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	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Uniform Construction Code Fees	**08-160**	210,000.00	179,000.00	170,995.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
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	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	210,000.00	179,000.00	170,995.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Contracts for Dial-A-Ride:	11-355			
Borough of Butler	11-355	62,150.00	59,760.00	59,383.00
Borough of Kinnelon	11-355	76,774.00	73,821.00	73,355.00
Borough of Lincoln Park	11-355	91,398.00	87,883.00	87,328.00
Borough of Riverdale	11-355	21,936.00	21,092.00	21,025.50
Health Services Contract:				
Borough of Butler	11-330	0.00	0.00	0.00
Borough of Bloomingdale	11-330	73,314.00	70,394.00	81,134.00
Borough of Little Falls	11-330	116,075.00	111,044.00	92,000.00
Borough of Kinnelon	11-330	97,349.00	92,884.00	102,948.00
Borough of Riverdale	11-140	29,339.00	25,916.00	32,993.25
Florham Park	11-140	126,802.00	121,970.00	121,970.00
Network Administrator:-Little Falls	11-140			0.00
	11-140			
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	695,137.00	664,764.00	672,136.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Public Health Priority Funding - 1987	**10-785**	7,498.00	14,996.00	14,996.00
N.J. Transportation Trust Fund Authority Act	**10-865**	160,000.00	0.00	0.00
Recycling Tonnage Grant	**10-701**			0.00
Drunk Driving Enforcement Fund	**10-745**		5,363.89	5,363.89
Clean Communities Program	**10-770**	0.00	17,323.00	17,323.00
Alcohol Education and Rehabilitation Fund	**10-702**	0.00	588.00	588.00
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	12,182.00	12,182.00	12,182.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	**10-704**			
Neighborhood Preservation - Balanced Housing	**10-705**			
Handicapped Recreation Opportunities Grant	**10-706**			
Small Cities Grant	**10-707**			
Clean Communities Program 2009	**12-770**		22,149.46	22,149.46
Federal Emergency Management Assistance	**10-787**	0.00	0.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse - supplemental	**10-703**	2,500.00	2,500.00	2,500.00
NJ State Police Emergency Management Aid		0.00	3,454.00	3,454.00
Morris County Historic Preservation Trust Fund	**10-791**	0.00	157,040.00	157,040.00
CDC Health Communications Grant	**10-704**	0.00	2,500.00	2,500.00
Nj Disease Control and Prevention Grant	**10-705**		132,430.00	132,430.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
New Jersey Senior Citizens Disabled Residents Transportation Assistance Act	**10-790**	108,509.00	108,509.00	108,509.00
New Jersey Body Armor Replacement Funds	**10-793**		0.00	0.00
NJ Division of Highway Traffic Safety	**10-793**	0.00	0.00	0.00
Green Communities	**10-724**	0.00	0.00	0.00
NJ Division of Highway Traffic Safety - Over the Limit	**10-716**	0.00	6,000.00	6,000.00
ANJEC Smart Growth	**10-732**	0.00	0.00	0.00
NJDEP Recreational Trails Program	**10-789**	0.00	0.00	0.00
NJ DOH Pandemic Flu Grant		0.00	10,921.00	10,921.00
New Jersey Body Armor Replacement Funds	**10-793**	0.00	6,340.00	6,340.00
NJ DEP Stormwater Management grant	**10-794**	0.00	10,207.00	10,207.00
NJDHSS/ County of Morris- Bio-Terrorism Planning Grant		0.00	0.00	0.00
TASE Smoking Prevention Services	**10-761**	0.00	3,060.00	3,060.00
NJ Dept. of State Historic Commission	**10-788**	0.00	0.00	0.00
NJ Dept. of Health Comprehensive Cancer Control Plan	**10-707**		65,000.00	65,000.00
NJDEP Forestry Management Plan		0.00	3,000.00	3,000.00
NJ Highlands Council - Initial Assessment Grant		0.00	15,000.00	15,000.00
NJ Highlands Council - Plan Conformance Grant		0.00	50,000.00	50,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	290,689.00	648,563.35	648,563.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act (offset by Fire Safety appropriation)	**08-106**	15,500.00	15,038.00	12,431.89
Uniform Fire Code Fees	**08-105**	16,000.00	24,500.00	19,240.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Township Newsletter	08-121	0.00	0.00	0.00
Computer line - Morris Plains	08-140			
Reserve for Traffic Signal Improvement	26-300			
Reserve for Fair Housing Fees	08-190	0.00	0.00	0.00
Reserve for Public Defender Fees	08-175	7,550.00	7,550.00	7,550.00
Reserve for Debt - Assessment Trust Fund	08-180	0.00	0.00	0.00
Hotel occupancy tax	08-181	25,000.00	25,000.00	26,386.41
Assessment Trust Fund Balance	08-182	20,000.00	36,000.00	36,000.00
Alcoholic Beverage licenses additional		0.00	0.00	
Reserve for flood expenses		15,237.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Consent of Director of Local Government Services - Other Special Items	08-004	99,287.00	108,088.00	101,608.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Summary of Revenues	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	1,350,000.00	1,450,000.00	1,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Section A: Local Revenues	**08-001**	749,200.00	798,180.00	785,981.14
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,214,373.00	1,526,553.00	1,526,553.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	210,000.00	179,000.00	170,995.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	**11-001**	695,137.00	664,764.00	672,136.75
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	**08-003**	0.00	0.00	0.00
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**	290,689.00	648,563.35	648,563.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	99,287.00	108,088.00	101,608.91
Total Miscellaneous Revenues	**13-099**	3,258,686.00	3,925,148.35	3,905,838.15
4. Receipts from Delinquent Taxes	**15-499**	355,000.00	410,000.00	425,340.12
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	**13-199**	4,963,686.00	5,785,148.35	5,781,178.27
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**17-190**	11,339,660.00	10,900,094.00	xxxxxxxxx xx
b) Addition to Local District School Tax	**17-191**			xxxxxxxxx xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	11,339,660.00	10,900,094.00	10,745,670.40
7. Total General Revenues	**13-299**	16,303,346.00	16,685,242.35	16,526,848.67

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:							
Township Clerk:	20-120						
Salaries and wages	20-120-01	69,202.00	56,960.00		56,960.00	56,764.31	195.69
Other expenses	20-120-02	75,100.00	76,100.00		75,300.00	56,007.78	19,292.22
Township Council:	20-110						
Salaries and wages	20-110-01	25,200.00	25,200.00		25,200.00	25,200.00	0.00
Other expenses	20-110-02	8,100.00	8,400.00		8,400.00	4,842.73	3,557.27
Managers Office:	20-130						
Salaries and wages	20-100-01	150,994.00	171,100.00		171,100.00	156,012.89	15,087.11
Other expenses	20-100-02	3,000.00	3,000.00		3,000.00	2,705.27	294.73
Legal services and costs:	20-155						
Salaries and Wages	20-155-01						0.00
Other expenses	20-155-02	134,000.00	149,000.00		160,000.00	159,460.56	539.44
Municipal Prosecutor Salaries and wages	25-275-01	22,520.00	21,650.00		21,650.00	21,640.26	9.74
Municipal Court:							
Salaries and Wages	43-490-1	153,840.00	168,665.00		168,665.00	159,070.49	9,594.51
Other Expenses	43-490-2	12,060.00	11,860.00		11,860.00	10,443.73	1,416.27
Public Defender (P.L. 1997, C.256):							
Salaries and Wages	43-495-1	6,490.00	6,240.00		6,240.00	6,219.00	21.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Audit Services	20-135-02	17,250.00	17,800.00		17,800.00	17,800.00	0.00
Workmen's Compensation Insurance	23-215-02	150,000.00	173,500.00		173,500.00	172,053.60	1,446.40
Insurance - General Liability	23-210-02	190,500.00	190,500.00		190,500.00	157,228.00	33,272.00
Group Insurance for employees	23-220-02	1,617,100.00	1,599,500.00		1,599,500.00	1,599,081.63	418.37
DEPARTMENT OF FINANCE:	20-130						
Financial Administration:	20-130						
Salaries and wages	20-130-01	113,766.00	133,720.00		131,720.00	117,205.39	14,514.61
Other expenses	20-130-02	8,400.00	8,400.00		8,400.00	8,345.41	54.59
Data Processing:	20-140						
Salaries and wages	20-140-01	0.00	0.00				0.00
Other expenses	20-140-02	98,000.00	92,000.00		92,000.00	91,515.12	484.88
Tax Assessment:							
Salaries and Wages	20-150-01	61,015.00	58,660.00		58,660.00	58,620.75	39.25
Other Expenses	20-150-02	10,200.00	10,200.00		10,200.00	10,106.81	93.19
DEPARTMENT OF PLANNING AND BUILDING	21-180						
Planning and building department:	21-180						
Salaries and wages	21-180-01	87,265.00	70,318.00		70,318.00	70,126.98	191.02
Other expenses	21-180-02	79,600.00	90,600.00		80,600.00	61,576.68	19,023.32

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 and Use Law (N.J.S.A. 40:55d-1)							
Board of Adjustment:	21-185						
Salaries and wages	21-185-01	1,400.00	1,400.00		1,400.00	700.00	700.00
Other expenses	21-185-02	10,300.00	10,000.00		10,000.00	9,990.00	10.00
Revenue Administration- salaries and wages	20-145-01	93,665.00	90,405.00		90,405.00	80,491.55	9,913.45
Revenue Administration- other expenses	20-145-02	7,350.00	7,350.00		7,350.00	6,956.28	393.72
DEPARTMENT OF PARKS AND RECREATION:	28-370						
Public buildings and grounds:	26-310						
Salaries and wages	26-310-01	65,707.00	56,230.00		56,230.00	19,770.03	36,459.97
Other expenses	26-310-02	118,900.00	140,913.00		140,913.00	95,891.75	45,021.25
Parks and playgrounds:	28-370						
Salaries and wages	28-375-01	334,300.00	400,520.00		400,520.00	400,520.00	0.00
Other expenses	28-375-02	85,000.00	82,950.00		82,950.00	82,511.69	438.31
Celebration of public events, holidays or							
anniversary - Other expenses	30-420-02	18,350.00	17,300.00		17,300.00	14,699.87	2,600.13
Dial-a-ride program:							
Salaries and wages	27-355-01	53,128.00	46,354.00		46,354.00	26,676.26	19,677.74
Other expenses	27-355-02	63,462.00	59,950.00		59,950.00	59,900.05	49.95

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
Recreation:	28-370						
Salaries and wages	28-370-01	110,328.00	83,350.00		83,350.00	83,350.00	0.00
Other expenses	28-370-02	26,400.00	24,700.00		24,700.00	19,049.74	5,650.26
DEPARTMENT OF FIRE:	25-265						
Other expenses:	25-265-02						
Clothing allowance	25-265-02	50,000.00	50,000.00		51,283.98	50,483.98	800.00
Miscellaneous other expenses	25-265-02	46,500.00	47,500.00		57,500.00	33,851.31	23,648.69
Office of Fire Safety:	25-265						
Salaries and wages	25-265-01	42,000.00	49,800.00		29,800.00	21,384.83	8,415.17
Other expenses	25-265-02	6,900.00	6,900.00		6,900.00	4,272.95	2,627.05
DEPARTMENT OF POLICE:	25-240						
Salaries and wages	25-240-01	3,430,295.00	3,326,169.00		3,326,169.00	3,239,849.53	86,319.47
Other expenses	25-240-02	190,250.00	182,400.00		182,400.00	177,716.83	4,683.17
First Aid Squad - Other expenses	25-260-02	24,000.00	24,000.00		24,000.00	24,000.00	0.00
Emergency Management Services:	25-252						
Salaries and wages	25-252-01	8,740.00	8,740.00		8,740.00	6,975.90	1,764.10
Other expenses	25-252-02	6,000.00	6,000.00		6,000.00	5,483.99	516.01
Flood Response and Clean Up	25-252-03	15,237.00					0.00

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
Youth Development Program:	27-365						
Salaries and wages	27-365-01						0.00
Other expenses	27-365-02						0.00
Aid to Volunteer Fire Companies	25-255-02	87,000.00	84,000.00		84,000.00	84,000.00	0.00
Police Dispatch/ 911- Salaries and wages	25-250-01						0.00
DEPARTMENT OF PUBLIC WORKS:							
Road repairs and maintenance:	26-290						
Salaries and wages	26-290-01	176,640.00	162,940.00		162,940.00	143,612.03	19,327.97
Other expenses	26-290-02	110,000.00	106,050.00		126,050.00	116,361.81	9,688.19
Director of Public Works/Township Engineer:	20-165						
Salaries and wages	20-165-01	43,680.00	52,110.00		52,110.00	49,255.73	2,854.27
Other expenses	20-165-02	26,400.00	26,400.00		26,400.00	20,850.26	5,549.74
Street lighting and traffic control:							
Other expenses	31-465-02	172,000.00	177,000.00		177,000.00	140,951.71	36,048.29
Community Services Act	26-325-02	20,000.00	19,000.00		19,000.00	19,000.00	0.00
Vehicle Maintenance:							
Salaries and Wages	26-315-01	68,040.00	65,420.00		65,620.00	65,507.92	112.08
Other Expenses	26-315-02	66,000.00	66,000.00		67,800.00	61,951.66	5,848.34

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
DEPARTMENT OF HEALTH:	27-330						
Salaries and wages	27-330-01	85,410.00	82,430.00		72,430.00	60,285.63	12,144.37
Other expenses	27-330-02	44,600.00	54,000.00		64,000.00	57,402.10	6,597.90
Dog regulation - Other expenses	27-340-02	32,700.00	37,000.00		37,000.00	37,000.00	0.00
BOARDS AND COMMISSIONS:							
Environmental Protection Commission							
(N.J.S.A. 40:56A-1 et seq.)	21-180-02	1,000.00	1,000.00		1,000.00	998.64	1.36
Senior Citizens Advisory Committee:							
Other expenses	27-355-02	1,800.00	1,800.00		1,800.00	1,789.14	10.86
Historic District Commission:							
Other expenses	20-175-02	850.00	1,145.00		1,145.00	172.68	972.32
Shade Tree Commission							
Other expenses	21-180-02	19,250.00	19,250.00		19,250.00	14,198.83	5,051.17
PV Mental Health Center Contribution	27-360-02	100.00	100.00		100.00	100.00	0.00
Emergency Medical services	25-261						
Salaries and wages	25-261-01	0.00	0.00				0.00
Other expenses	25-261-02	0.00	0.00				0.00

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
Uniform Construction Code-	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Uniform Construction Code Official:	**22-195**						
Salaries and wages	**22-195-01**	158,999.00	161,828.00		155,544.02	152,017.59	3,526.43
Other expenses	**22-195-02**	13,000.00	13,500.00		13,500.00	12,960.03	539.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Gasoline	31-460-02	125,000.00	155,000.00		155,000.00	140,371.57	14,628.43
Electricity	31-430	115,000.00	110,000.00		110,000.00	55,918.43	54,081.57
Telephone	31-440	65,000.00	65,000.00		65,000.00	62,802.53	2,197.47
Water	31-445	2,000.00	2,200.00		2,200.00	617.01	1,582.99
Natural Gas	31-446	49,000.00	49,000.00		49,000.00	18,642.75	30,357.25
Accumulated Leave	30-415	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Park repairs - other expenses	28-375-03	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Total Operations (Item 8(A)) within "CAPS"	34-199	9,460,283.00	9,453,477.00	0.00	9,458,677.00	8,878,321.98	580,355.02
B. Contingent	35-470	0.00	0.00	xxxxxxxxx xx	0.00	0.00	0.00
Total Operations Including Contingent-within "CAPS"	34-201	9,460,283.00	9,453,477.00	0.00	9,458,677.00	8,878,321.98	580,355.02
Detail:							
Salaries & Wages	34-201-1	5,362,624.00	5,300,209.00	0.00	5,262,125.02	5,021,257.07	240,867.95
Other Expenses (Including Contingent)	34-201-2	4,097,659.00	4,153,268.00	0.00	4,196,551.98	3,857,064.91	339,487.07
	check:	9,460,283.00	9,453,477.00	0.00	9,458,677.00	8,878,321.98	580,355.02

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	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations	46-870			xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Contribution to: Public Employees' Retirement System	36-471	275,080.00	302,163.00		302,164.00	281,970.88	20,193.12
Social Security System (O.A.S.I.)	36-472	325,000.00	320,000.00		314,000.00	274,770.77	39,229.23
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	636,533.00	595,783.00		595,783.00	595,783.00	0.00
Unemployment Insurance	23-220	15,000.00	40,000.00		40,000.00	40,000.00	0.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	34-209	1,251,613.00	1,257,946.00	0.00	1,251,947.00	1,192,524.65	59,422.35
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,711,896.00	10,711,423.00	0.00	10,710,624.00	10,070,846.63	639,777.37

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
		xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
		0.00	0.00		0.00	0.00	0.00
		0.00	0.00		0.00	0.00	0.00
		0.00	0.00		0.00	0.00	0.00
		0.00	0.00		0.00	0.00	0.00
Maintenance of Free Public Library	**29-390-02**	950,434.00	950,540.00		950,540.00	950,540.00	0.00
Fair Share Housing Act (Ch. 22 P.L. 1985)							
Fair Housing Committee:	**21-190**						
Salaries and Wages	**21-190-01**	12,275.00	10,700.00		11,500.00	11,470.63	29.37
Other Expenses	**21-190-02**	2,100.00	2,100.00		2,100.00	1,483.42	616.58
Police Dispatch/ 911- Salaries and wages	**25-250-01**	210,002.00	208,802.00		208,802.00	191,956.45	16,845.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Police and firemen's retirement system	36-475	0.00	0.00		0.00	0.00	0.00
Public Employees Retirement system	36-471	0.00	0.00		0.00	0.00	0.00
Workmen's Compensation Insurance	23-215-02	0.00	0.00		0.00	0.00	0.00
Insurance - General Liability	23-210-02	0.00	0.00		0.00	0.00	0.00
Group Insurance for employees	23-220-02	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Operations - Excluded from "CAPS"	34-300	1,174,811.00	1,172,142.00	0.00	1,172,942.00	1,155,450.50	17,491.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

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
Shared Service Agreements	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Uniform Construction Code	42-195						
Salaries and Wages	42-195-01	0.00	0.00		0.00	0.00	0.00
	42-140						
	42-140-01						
	42-140-02						
Dial-a-ride program:	42-355						
Salaries and wages	42-355-01	98,710.00	94,913.00		94,913.00	94,913.00	0.00
Other expenses	42-355-02	153,548.00	147,643.00		147,643.00	140,972.82	6,670.18
Interlocal Health Services Agreement:	42-330						
Salaries and Wages	42-330-01	442,879.00	422,208.00		422,208.00	388,698.86	33,509.14
Other expenses	42-330-02	0.00	0.00				0.00
Total Shared Service Agreements	42-999	695,137.00	664,764.00	0.00	664,764.00	624,584.68	40,179.32

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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

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	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Clean Communities Program	**41-725-02**	0.00	17,323.00		17,323.00	17,323.00	0.00
New Jersey Senior Citizens and Disabled							
Residents Transportation Assistance Act:							
Dial-A-Ride Program	**41-790-02**	108,509.00	108,509.00		108,509.00	108,509.00	0.00
Public Health Priority Funding							
Board of Health	**41-720-02**	7,498.00	14,996.00		14,996.00	14,996.00	0.00
Reserve for Community Policing Contributions	**40-770-02**						0.00
Drunk Driving Enforcement	**41-705-02**		5,363.89		5,363.39	5,363.89	-0.50
Municipal Alliance:	**41-703**						
Other expenses	**41-703-02**	15,228.00	15,228.00		15,228.00	15,228.00	0.00
NJ Solid Waste recycling	**41-704-02**						0.00
New Jersey Body Armor Replacement Funds	**41-792-02**	0.00	6,340.00		6,340.00	6,340.00	0.00
New Jersey State Police Emergency Management Agency Assistance	**41-793-02**	0.00	3,454.00		3,454.00	3,454.00	0.00
Municipal Alliance supplemental:	**41-705-02**	3,750.00	3,750.00		3,750.00	3,750.00	0.00
Clean Communities Program-2009	**41-724-02**	0.00	22,149.46		22,149.46	22,149.46	0.00
Storm Water Management Grant -		0.00	10,207.00		10,207.00	10,207.00	0.00
TASE Smoking Prevention	**41-706-02**	0.00	3,060.00		3,060.00	3,060.00	0.00
NJ Cancer Control Plan	**41-707-02**	0.00	65,000.00		65,000.00	65,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Alcohol Education and Rehabilitation	41-745						
Court - Salaries and wages	41-745-01	0.00	588.00		588.00	588.00	0.00
NJ Dept. of Health and Sr. Services -	41-730-02						0.00
Pandemic Influenza Planning	41-730-03	0.00	10,921.00	. . ..	10,921.00	10,921.00	0.00
NJ Forestry Management Plan		0.00	3,000.00		3,000.00	3,000.00	0.00
NJ Highlands Council - Initial Assessment Grant		0.00	15,000.00		15,000.00	15,000.00	0.00
NJ Highlands Council - Plan Conformance Grant		0.00	50,000.00		50,000.00	50,000.00	0.00
NJ Disease Control & Prevention Grant		0.00	132,430.00		132,430.00	132,430.00	0.00
NJ Public Safety - Over the Limit		0.00	6,000.00		6,000.00	6,000.00	0.00
Morris County Historic Preservation Railroad station	41-788-02	0.00	157,040.00		157,040.00	157,040.00	0.00
CDC Health Communications			2,500.00		2,500.00	2,500.00	0.00
Total Public and Private Programs Offset by Revenues	40-999	134,985.00	652,859.35	0.00	652,858.85	652,859.35	-0.50
Total Operations-Excluded from "CAPS"	34-305	2,004,933.00	2,489,765.35	0.00	2,490,564.85	2,432,894.53	57,670.32
Detail:							
Salaries and Wages	34-305-1	763,866.00	737,211.00	0.00	738,011.00	687,626.94	50,384.06
Other Expenses	34-305-2	1,241,067.00	1,752,554.35	0.00	1,752,553.85	1,745,267.59	7,286.26
	check:	2,004,933.00	2,489,765.35	0.00	2,490,564.85	2,432,894.53	57,670.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	656,000.00	555,000.00	xxxxxxxxx xx	555,000.00	555,000.00	0.00
Reserve for Purchase of First Aid Squad Vehicle	**44-902**	0.00	0.00		0.00	0.00	0.00
Reserve for Purchase of Vehicles	**44-903**	0.00	0.00		0.00	0.00	0.00
Reserve for Purchase of Public.Works Equipment	**44-904**	80,000.00	75,000.00		75,000.00	75,000.00	0.00
Reserve for Road Resurfacing	**44-905**	0.00	0.00		0.00	0.00	0.00
Reserve for Fire Apparatus	**44-906**	14,000.00	20,000.00		20,000.00	20,000.00	
Reserve for Data Processing and Office Equipment	**44-907**	50,000.00	45,000.00		45,000.00	45,000.00	0.00
Reserve for Vehicle Replacement	**44-908**	115,000.00	110,000.00		110,000.00	110,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
New Jersey Transportation Trust Fund Authority Act:	41-865						
Sunset Road.	41-865	160,000.00	0.00		0.00	0.00	0.00
	41-865		0.00		0.00	0.00	0.00
	41-865					0.00	0.00
	41-865	0.00	0.00		0.00	0.00	0.00
		0.00	0.00		0.00	0.00	0.00
Total Capital Improvements Excluded from "CAPS"	44-999	1,075,000.00	805,000.00	0.00	805,000.00	805,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	385,000.00	575,000.00		575,000.00	575,000.00	xxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	740,000.00	660,000.00		660,000.00	660,000.00	xxxxxxxxx xx
Interest on Bonds	45-930	13,770.00	27,904.00		27,904.00	27,902.51	xxxxxxxxx xx
Interest on Notes	45-935	76,950.00	84,525.00		84,525.00	84,523.71	xxxxxxxxx xx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxx xx
EDA Loan Principal	45-940	0.00	0.00		0.00	0.00	xxxxxxxxx xx
EDA Loan Interest	45-940	0.00	0.00		0.00	0.00	xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxx xx
Principal	45-941						xxxxxxxxx xx
Interest	45-941						
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxx xx
Principal	45-941						xxxxxxxxx xx
Interest	45-941						xxxxxxxxx xx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,215,720.00	1,347,429.00	0.00	1,347,429.00	1,347,426.22	xxxxxxxxx xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorization	46-870	0.00	0.00	xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	52,000.00	87,000.00	xxxxxxxxx xx	87,000.00	87,000.00	xxxxxxxxx xx
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			xxxxxxxxx xx			xxxxxxxxx xx
Deferred Charges to Future Taxes	46-870			xxxxxxxxx xx			xxxxxxxxx xx
Ord. # 95-14	46-870	0.00	120,000.00	xxxxxxxxx xx	120,000.00	120,000.00	xxxxxxxxx xx
Ord. # 2002-06	46-870	160,000.00	29,000.00	xxxxxxxxx xx	29,000.00	29,000.00	xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
	46-870	0.00	0.00	xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	212,000.00	236,000.00	xxxxxxxxx xx	236,000.00	236,000.00	xxxxxxxxx xx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxx xx			xxxxxxxxx xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,507,653.00	4,878,194.35	0.00	4,878,993.85	4,821,320.75	57,670.32

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 Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Payment of Bond Principal	49-920						xxxxxxxxx xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx xx
Interest on Bonds	48-930						xxxxxxxxx xx
Interest on Notes	48-935						xxxxxxxxx xx
							xxxxxxxxx xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations - Schools	29-406			xxxxxxxxx xx			xxxxxxxxx xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxx xx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx xx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	4,507,653.00	4,878,194.35	0.00	4,878,993.85	4,821,320.75	57,670.32
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,219,549.00	15,589,617.35	0.00	15,589,617.85	14,892,167.38	697,447.69
(M) Reserve for Uncollected Taxes	50-899	1,083,797.00	1,095,625.00	xxxxxxxxx xx	1,095,625.00	1,095,625.00	xxxxxxxxx xx
9. Total General Appropriations	34-499	16,303,346.00	16,685,242.35	0.00	16,685,242.85	15,987,792.38	697,447.69

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	10,711,896.00	10,711,423.00	0.00	10,710,624.00	10,070,846.63	639,777.37
	xxxxxx						
(a) Operations - Excluded from "CAPS":	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Other Operations	34-300	1,174,811.00	1,172,142.00	0.00	1,172,942.00	1,155,450.50	17,491.50
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	695,137.00	664,764.00	0.00	664,764.00	624,584.68	40,179.32
Additional Appropriations Offset by Revenues	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	40-999	134,985.00	652,859.35	0.00	652,858.85	652,859.35	-0.50
Total Operations - Excluded from "CAPS"	34-305	2,004,933.00	2,489,765.35	0.00	2,490,564.85	2,432,894.53	57,670.32
(C) Capital Improvements	44-999	1,075,000.00	805,000.00	0.00	805,000.00	805,000.00	0.00
(D) Municipal Debt Service	45-999	1,215,720.00	1,347,429.00	0.00	1,347,429.00	1,347,426.22	xxxxxxxxx xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	212,000.00	236,000.00	xxxxxxxxx xx	236,000.00	236,000.00	xxxxxxxxx xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - with Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
(M) Reserve for Uncollected Taxes	50-899	1,083,797.00	1,095,625.00	xxxxxxxxx xx	1,095,625.00	1,095,625.00	xxxxxxxxx xx
Total General Appropriations	34-499	16,303,346.00	16,685,242.35	0.00	16,685,242.85	15,987,792.38	697,447.69

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Operating Surplus Anticipated	**08-501**	75,000.00	64,000.00	64,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	75,000.00	64,000.00	64,000.00
Rents	**08-503**	1,741,000.00	1,640,000.00	1,663,249.55
Fire Hydrant Service	**08-504**			
Miscellaneous	**08-505**	25,000.00	35,000.00	29,049.33
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**
Water Assessment Fund Balance		0.00	0.00	0.00
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	1,841,000.00	1,739,000.00	1,756,298.88

*Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

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	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Salaries and Wages	55-501	557,935.00	603,471.00		603,471.00	534,221.52	69,249.48
Other Expenses	55-502	966,400.00	905,500.00	0.00	885,500.00	854,886.15	30,613.85
Capital Improvements:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	0.00	65,000.00	xxxxxxxxx xx	65,000.00	65,000.00	0.00
Capital Outlay	55-512	119,000.00	35,000.00		35,000.00	28,649.29	6,350.71
Debt Service:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Payment of Bond Principal	55-520						xxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx xx
Interest on Bonds	55-522						xxxxxxxxx xx
Interest on Notes	55-523						xxxxxxxxx xx
							xxxxxxxxx xx

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations	55-530	0.00	58,000.00	xxxxxxxxx xx	58,000.00	58,000.00	xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
Deferred Charges to Future Taxation				xxxxxxxxx xx			xxxxxxxxx xx
Ord 2000-14		100,000.00	0.00	xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Contribution To: Public Employees' Retirement System	55-540	52,639.00	23,416.00		43,416.00	23,416.00	
Social Security System (O.A.S.I.)	55-541	42,700.00	46,200.00		46,200.00	46,200.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,326.00	2,413.00		2,413.00	2,413.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx xx			xxxxxxxxx xx
Surplus (General Budget)	55-545			xxxxxxxxx xx			xxxxxxxxx xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,841,000.00	1,739,000.00	0.00	1,739,000.00	1,612,785.96	106,214.04

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Operating Surplus Anticipated	**08-501**	81,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	81,000.00	100,000.00	100,000.00
Sewer Rents		2,350,000.00	2,170,571.51	2,351,245.06
Miscellaneous		240,000.00	170,000.00	259,033.59
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**
Assessment Fund Surplus		140,000.00	151,000.00	151,000.00
Assessment Fund Reserve for Note Payment		0.00	0.00	0.00
Sewer rents additional		70,000.00	233,428.49	0.00
Deficit (General Budget)	**08-549**			
Total Sewer Utility Revenues	**08-599**	2,881,000.00	2,825,000.00	2,861,278.65

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Salaries and Wages	55-501	262,765.00	242,510.00		242,510.00	236,347.74	6,162.26
Other Expenses	55-502	221,050.00	215,075.00		215,075.00	194,930.45	20,144.55
Two Bridges Sewer Authority		1,559,608.00	1,537,870.00		1,537,870.00	1,532,595.00	5,275.00
Capital Improvements:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	21,000.00	30,000.00	xxxxxxxxx xx	30,000.00	30,000.00	0.00
Capital Outlay	55-512	0.00	0.00		0.00	0.00	0.00
Debt Service:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx		xxxxxxxxx xx
Payment of Bond Principal	55-520	450,000.00	425,000.00		425,000.00	425,000.00	xxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	0.00			0.00	xxxxxxxxx xx
Interest on Bonds	55-522	315,770.00	338,770.00		338,770.00	338,770.00	xxxxxxxxx xx
Interest on Notes	55-523	17,638.00	0.00		0.00	0.00	xxxxxxxxx xx
							xxxxxxxxx xx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations	55-530			xxxxxxxxx xx			xxxxxxxxx xx
Deferred Charges				xxxxxxxxx xx			xxxxxxxxx xx
Ordinance 95-16		0.00	0.00	xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
1995-08		10,000.00	0.00	xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
2002-07		0.00	0.00	xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Contribution To: Public Employees' Retirement System	55-540	2,100.00	14,877.00		14,877.00	11,127.00	3,750.00
Social Security System (O.A.S.I.)	55-541	19,300.00	18,430.00		18,430.00	18,430.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,769.00	2,468.00		2,468.00	2,468.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx xx			xxxxxxxxx xx
Surplus (General Budget)	55-545			xxxxxxxxx xx			xxxxxxxxx xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,881,000.00	2,825,000.00	0.00	2,825,000.00	2,789,668.19	35,331.81

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Operating Surplus Anticipated	**08-501**	85,000.00	85,000.00	85,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	85,000.00	85,000.00	85,000.00
User Fees	**08-503**	1,985,000.00	1,968,000.00	2,118,249.69
Miscellaneous	**08-504**	8,000.00	10,000.00	9,567.81
. . ..				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**
Recycling Tonnage Grant	**08-505**	0.00	0.00	0.00
Rents additional	**08-503**	0.00	0.00	0.00
Deficit (General Budget)	**08-549**			
Total Solid Waste Utility Revenues	**08-599**	2,078,000.00	2,063,000.00	2,212,817.50

Use a separate set of sheets for each separate Utility.

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE 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	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Salaries and Wages	55-501	165,725.00	167,200.00		167,200.00	146,639.38	20,560.62
Other Expenses	55-502	1,850,590.00	1,789,248.00		1,789,248.00	1,782,211.32	7,036.68
Capital Improvements:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx xx			
Capital Outlay	55-512	31,500.00	35,000.00		35,000.00	35,000.00	0.00
Debt Service:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Payment of Bond Principal	55-520						xxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx xx
Interest on Bonds	55-522						xxxxxxxxx xx
Interest on Notes	55-523						xxxxxxxxx xx
							xxxxxxxxx xx

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations	55-530			xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Contribution To: Public Employees' Retirement System	550540	14,584.00	12,010.00		12,010.00	12,010.00	0.00
Social Security System (O.A.S.I.)	55-541	13,250.00	12,800.00		12,800.00	12,800.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,351.00	1,742.00		1,742.00	1,742.00	0.00
Judgements	55-531	0.00	45,000.00		45,000.00	6,875.35	38,124.65
Deficit in Operations in Prior Years	55-532			xxxxxxxxx xx			xxxxxxxxx xx
Surplus (General Budget)	55-545			xxxxxxxxx xx			xxxxxxxxx xx
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	2,078,000.00	2,063,000.00	0.00	2,063,000.00	1,997,278.05	65,721.95

DEDICATED RECREATION UTILITY BUDGET

10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Operating Surplus Anticipated	**08-501**	18,000.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	18,000.00	0.00	0.00
User Fees	**08-503**			
Miscellaneous	**08-505**	6,000.00	6,300.00	6,216.56
Facilities fees	**08-503**	168,000.00	171,200.00	168,571.00
Activity fees	**08-504**	261,000.00	263,500.00	261,822.93
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**
Facilities fees	**08-503**	0.00	0.00	
	08-504			
	08-505			
Deficit (General Budget)	**08-549**			
Total Recreation Utility Revenues	**08-599**	453,000.00	441,000.00	436,610.49

Use a separate set of sheets for each separate Utility.

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION 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	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Salaries and Wages	55-501	235,385.00	176,000.00		176,000.00	172,768.36	3,231.64
Other Expenses	55-502	214,550.00	233,550.00		233,550.00	188,159.57	45,390.43
Capital Improvements:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Payment of Bond Principal	55-520						xxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx xx
Interest on Bonds	55-522						xxxxxxxxx xx
Interest on Notes	55-523						xxxxxxxxx xx
							xxxxxxxxx xx

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION 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	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations	55-530			xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Contribution To: Public Employees' Retirement System	550540	1,535.00	0.00		0.00	0.00	0.00
Social Security System (O.A.S.I.)	55-541	1,400.00	915.85		915.85	915.85	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	130.00	427.00		427.00	427.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	0.00	30,107.15	xxxxxxxxx xx	30,107.15	30,107.15	xxxxxxxxx xx
Surplus (General Budget)	55-545			xxxxxxxxx xx			xxxxxxxxx xx
TOTAL RECREATION UTILITY APPROPRIATIONS	55-599	453,000.00	441,000.00	0.00	441,000.00	392,377.93	48,622.07

DEDICATED ASSESSMENT BUDGET _____Sewer___ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Assessment Cash	53-101	0.00	0.00	0.00
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2010	Appropriated 2009	Expended 2009 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925	0.00	0.00	0.00
Total _____ Utility Assessment Appropriations	53-999	0.00	0.00	0.00

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 New Jersey Meadowlands 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;

Housing and Community Development Act of 1974, Sale of Recyclable Materials,

POAA-Parking Adjudication Fund, Open Space , Recreation, Farmland and Historic Preservation Trust , Accumulated Absences Fund

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	4,039,434.97
Due from State of N.J. (c.20, P.L. 1961)	1111000	27,559.90
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx xx
Taxes Receivable	1110300	358,770.54
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	884,650.00
Other Receivables	1110600	849,520.49
Deferred Charges Required to be in 2010 Budget	1110700	52,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	0.00
Total Assets	1110900	6,211,935.90
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,662,933.31
Reserves for Receivables	2110200	2,092,941.03
Surplus	2110300	1,456,061.56
Total Liabilities, Reserves and Surplus		6,211,935.90

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	1,884,230.00	2,596,327.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 99%, 2008 99%)	2310200	47,184,528.75	46,442,043.00
Delinquent Taxes	2310300	425,340.12	341,659.00
Other Revenues and Additions to Income	2310400	4,937,231.70	4,115,323.00
Total Funds	2310500	54,431,330.57	53,495,352.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,589,617.35	14,739,946.00
School Taxes (Including Local and Regional)	2310700	30,425,459.00	29,577,128.00
County Taxes (Including Added Tax Amounts)	2310800	6,556,379.88	6,781,267.00
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	403,812.78	513,541.00
Total Expenditures and Tax Requirements	2311100	52,975,269.01	51,611,882.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	760.00
Total Adjusted Expenditures and Tax Requirements	2311300	52,975,269.01	51,611,122.00
Surplus Balance - December 31st	2311400	1,456,061.56	1,884,230.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,456,061.56
Current Surplus Anticipated in 2010 Budget	2311600	1,350,000.00
Surplus Balance Remaining	2311700	106,061.56

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

2010
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 previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2010

Local Unit **Township of Pequannock**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2010 5a 2010 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
General Administration	1	326,000.00	0.00	0.00	68,500.00	15,500.00	0.00	0.00	242,000.00
Finance	2	90,000.00	15,000.00	0.00	0.00	0.00	0.00		75,000.00
Parks and Recreation	3	4,328,000.00	120,000.00	0.00	113,000.00	0.00	0.00	195,000.00	3,900,000.00
Buildings and Grounds	4	10,000.00	0.00	0.00	10,000.00	0.00	0.00		0.00
Police Department	5	31,500.00	0.00	0.00	31,500.00	0.00	0.00		0.00
First Aid Squad	6	227,000.00	0.00	0.00	0.00	0.00	0.00	0.00	227,000.00
Fire Department	7	116,500.00	7,000.00	0.00	35,000.00	12,000.00	0.00		62,500.00
Public Works Department	8	3,326,500.00	294,000.00	0.00	180,000.00	0.00	0.00	424,000.00	2,428,500.00
Health Department	9	180,000.00	60,000.00	0.00	0.00	0.00	0.00		120,000.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
Water Utility	W-1	119,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	84,000.00
Sewer Utility	S-1	11,030,000.00	0.00	0.00	0.00	30,000.00	0.00	11,000,000.00	0.00
Solid Waste Utility	SW-1	31,500.00	0.00	31,500.00	0.00	0.00	0.00		0.00
Recreation Utility	R-1	6,000.00	0.00	6,000.00	0.00	0.00	0.00		0.00
									0.00
TOTALS - ALL PROJECTS		19,822,000.00	496,000.00	72,500.00	438,000.00	57,500.00	0.00	11,619,000.00	7,139,000.00

6 YEAR CAPITAL PROGRAM 2010-2015

Anticipated Project Schedule and Funding Requirements

Local Unit **Township of Pequannock**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
General Administration	1	413,000.00	2015	124,500.00	66,000.00	75,000.00	78,000.00	52,000.00	17,500.00
Finance	2	132,000.00	2015	15,000.00	40,000.00	27,000.00	20,000.00	15,000.00	15,000.00
Parks and Recreation	3	4,553,000.00	2013	1,228,000.00	700,000.00	610,000.00	650,000.00	610,000.00	755,000.00
Buildings and Grounds	4	94,000.00	2010	10,000.00	84,000.00	0.00	0.00	0.00	0.00
Police Department	5	31,500.00	2008	31,500.00	0.00	0.00	0.00	0.00	0.00
First Aid Squad	6	402,000.00	2019	227,000.00	0.00	0.00	175,000.00	0.00	0.00
Fire Department	7	1,504,000.00	2013	59,500.00	147,500.00	147,500.00	24,500.00	562,500.00	562,500.00
Public Works Department	8	3,500,500.00	2013	1,143,000.00	485,000.00	504,500.00	404,500.00	578,500.00	385,000.00
Health Department	9	180,000.00	2014	60,000.00	60,000.00	30,000.00	0.00	30,000.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Water Utility	W-1	613,500.00	2010	119,000.00	95,500.00	55,000.00	55,000.00	55,000.00	234,000.00
Sewer Utility	S-1	13,848,000.00	2011	11,030,000.00	925,000.00	939,000.00	904,000.00	50,000.00	0.00
Solid Waste Utility	SW-1	208,000.00	2009	31,500.00	92,500.00	0.00	40,500.00	43,500.00	0.00
Recreation Utility	R-1	6,000.00	2009	6,000.00	0.00	0.00	0.00		0.00
TOTALS - ALL PROJECTS		25,485,500.00		14,085,000.00	2,695,500.00	2,388,000.00	2,351,500.00	1,996,500.00	1,969,000.00

6 YEAR CAPITAL PROGRAM 2010-2015

Summary of Anticipated Funding Sources and Amounts

Local Unit **Township of Pequannock**

1	2	BUDGET APPROPRIATIONS		4	5a	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2008	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
General Administration	413,000.00	0.00	213,000.00	184,500.00	15,500.00	0.00		0.00	0.00	
Finance	132,000.00		117,000.00	0.00	0.00	15,000.00		0.00	0.00	
Parks and Recreation	4,553,000.00	0.00	225,000.00	313,000.00	0.00	120,000.00	3,895,000.00	0.00	0.00	
Buildings and Grounds	94,000.00	0.00	0.00	94,000.00	0.00	0.00				
Police Department	31,500.00	0.00	0.00	31,500.00	0.00	0.00				
First Aid Squad	402,000.00	0.00	0.00	22,000.00	0.00	150,000.00	230,000.00			
Fire Department	1,504,000.00	0.00	107,000.00	185,000.00	12,000.00	0.00	1,200,000.00	0.00	0.00	
Public Works Department	3,500,500.00	0.00	1,176,500.00	100,000.00	0.00	0.00	2,224,000.00	0.00	0.00	
Health Department	180,000.00	0.00	120,000.00	0.00	0.00	60,000.00	0.00			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Water Utility	613,500.00	35,000.00	578,500.00	15,000.00	0.00	0.00	0.00	0.00		
Sewer Utility	13,848,000.00	0.00	133,000.00	0.00	15,000.00	0.00	0.00	13,700,000.00		
Solid Waste Utility	208,000.00	31,500.00	176,500.00	0.00	0.00	0.00	0.00			
Recreation Utility	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00			
TOTALS - ALL PROJECTS	25,485,500.00	72,500.00	2,846,500.00	945,000.00	42,500.00	345,000.00	7,549,000.00	13,700,000.00	0.00	0.00

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

Contracting Unit: Pequannock Township .

Year ending: December 31, 2009

The following is a complete list of all change orders which cause 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 the project.

1.

NONE

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 X and certify below.

April 27, 2010
Date

Dolores J. Sweeney
Clerk of the Governing Body

MUNICIPALITY Township of Pequannock OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Amount to be raised By taxation	54-150	289,300.00	289,000.00	289,000.00
Interest Income	54-113			4,984.84
Reserve Funds:				
Public & Private Funds:				
County Open Space Trust			163,750.00	163,750.00
Total Trust Fund Revenues:	54-299	289,300.00	452,750.00	457,734.84

Summary of Program	
Year referendum Passed/ Implemented:	2001/2002
Rate Assessed:	$.01/100
Total tax collected to date:	$ 1,608,763.63
Total expended to date:	$ 1,439,399.87
Total Acreage Preserved to date (acres)	5.63
Recreation land preserved in 2009:(acres)	0.63
Farmland preserved in 2009: (acres)	

APPROPRIATIONS	FCOA	Appropriated for 2010	Appropriated for 2009	Expended 2009 Paid or Charged	Expended 2009 Reserved
Development of lands for Recreation and Conservation:		xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Salaries & Wages	54-385-1	1,200.00	1,200.00	0.00	1,200.00
Other Expenses	54-385-2	62,000.00	62,000.00	12,912.00	49,088.00
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Salaries & Wages	54-375-1				0.00
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Salaries & Wages	54-176-1			5,543.00	
Other Expenses	54-176-2	0.00	31,400.00	0.00	31,400.00
Acquistion of Lands for	54-915-2				
Recreation and Conservation	54-916-2	226,100.00	358,150.00	358,150.00	0.00
Acquistion of Farmland	54-902-2				
Down Payments on Improvements					
Debt Service:		xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Payment of Bond Principal	54-920-2				xxxxxxxxx xx
Payment of Bond Anticipation					
Notes and Capital Notes	54-925-2				xxxxxxxxx xx
Interset on Bonds	54-930-2				xxxxxxxxx xx
Interest on Notes	54-935-2				xxxxxxxxx xx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499	289,300.00	452,750.00	376,605.00	81,688.00