

2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

MUNICIPALITY

Township of Montgomery

COUNTY:

Somerset

<u>Mark Caliguire</u> Mayor's Name	<u>12/31/2012</u> Term Expires
--	--

Governing Body Members	
Name	Term Expires
<u>Brad Fay</u>	<u>12/31/2010</u>
<u>Kacey Dyer</u>	<u>12/31/2011</u>
<u>Louise Wilson</u>	<u>12/31/2010</u>
<u>Thomas Carter</u>	<u>12/31/2012</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
_____	<u>8/18/1998</u>
Donna M. Kukla Municipal Clerk	Date of Orig. Appt. <u>C-0961</u> Cert No.
Randy W. Bahr Tax Collector	<u>936</u> Cert No.
Walter K. Sheppard Chief Financial Officer	<u>N-0815</u> Cert No.
Robert W. Swisher Registered Municipal Accountant	<u>439</u> Lic No.
Kristina P. Hadinger Municipal Attorney	

Official Mailing Address of Municipality

Township of Montgomery

2261 Route 206

Belle Mead, New Jersey 08502

Fax #: 908-874-4573

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
 Public Hearing Date: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Montgomery, County of Somerset 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 Courier News

in the issue of June 14, 2010

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Caliguire
Dyer
Wilson
Fay
Carter

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Montgomery, County of Somerset, on June 3, 2010

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on July 1, 2010 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	17,780,743.43	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	6,853,246.68	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	24,633,990.11	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.89%</u> Percent of Tax Collections	1,138,885.61	
Building Aid Allowance 2010-\$		
for Schools-State Aid 2009-\$	25,772,875.72	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,518,434.61	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	11,254,441.11	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	28,501,378.63				4,351,335.00			
Budget Appropriation Added by N.J.S 40A:4-87	258,469.42							
Emergency Appropriations	28,759,848.05							
Total Appropriations	28,759,848.05				4,351,335.00			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	26,898,063.93				4,019,269.20			
Reserved	1,843,600.62				309,821.22			
Unexpended Balances Canceled	18,183.50				-			
Total Expenditures and Unexpended Balances Cancelled	28,759,848.05				4,329,090.42			
Overexpenditures*	-				22,244.58			

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.

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

		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE - APPROPRIATION CAP CALCULATION	
Total General Appropriations for 2009	\$ 28,501,378.63	Balance Carried Forward	\$ 18,025,040.00
Cap Base Adjustment			
Recreation Contract - Borough of Rocky Hill	<u>2,000.00</u>	3.5% CAP	<u>630,876.40</u>
Subtotal	\$ 28,499,378.63	Sub-total	\$ 18,655,916.40
Less: Exclusions from "CAPS"		Add: Assessed Value of New Construction (NJSA 40A:4-45.2a)	<u>9,477.30</u>
Total Other Operations	85,000.00		
Interlocal Service Agreements	2,000.00	Sub-total	\$ 18,665,393.70
Total Additional Appropriations	1,410,404.00		
Total Public-Private Programs	1,737,597.63		
Total Capital Improvement	111,750.00	Add: 2008 Bank	353.15
Total Debt Service	4,742,062.00	2009 Bank	<u>-</u>
Total Deferred Charges	-		
Reserve for Uncollected Taxes	<u>2,385,525.00</u>	Maximum Allowable 2010 Appropriation Within "CAPS"	<u>\$ 18,665,746.85</u>
Total Exclusion from "CAP"	\$ 10,474,338.63	Budgeted 2010 Appropriation Within 'CAPS"	<u>\$ 17,780,743.43</u>
Amount on which 3.5% CAP is Applied	\$ 18,025,040.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE - LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 11,299,700.00	Adjusted Tax Levy Carried Forward		\$ 11,329,318.00	
Less:		Additions:			
One Year Waivers		New Rateables - Increase in Valuations	\$ 3,159,100.00		
Prior Year Capital Improvement Fund & Down Payments	\$ 111,750.00	(per \$100)	\$ 0.30		
Prior Year Deferred Charges to Future Taxation Unfunded					
Prior Year Recycling Tax					9,477.30
Changes in service Provider & Adjustments		New Rateable Adjustment to Levy			
Net Prior Year Tax Levy for Municipal Purpos Tax for Cap Calculation	\$ 11,187,950.00	Maximum Allowable Amount to be Raised by Taxation		\$ 11,338,795.30	
Plus: 4% Cap Increase	\$ 447,518.00	Amount to be Raised by Taxation for Municipal Purposes		\$ 11,254,441.11	
Adjusted Tax Levy Prior to Exclusions	<u>\$ 11,635,468.00</u>				
Exclusions:					
Change in Debt Service and Existing County Leases	(526,997.00)				
Allowable Pension Increases	83,977.00				
Allowable Increase in Health Care Costs	137,940.00				
Add: Total Exclusions	<u>\$ (305,080.00)</u>				
Less: Cancelled or Unexpended Exclusions	<u>\$ 1,070.00</u>				
Adjusted Tax Levy	\$ 11,329,318.00				

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Not Applicable					
Totals	days				
Total Funds Reserved as of end of 2009					
Total Funds Appropriated in 2010					

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2010		2009		in 2009	
1. Surplus Anticipated	08-101	5,507,146.00		5,262,470.00		5,262,470.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
 Total Surplus Anticipated	08-100	5,507,146.00		5,262,470.00		5,262,470.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	18,500.00		17,000.00		18,502.00	
Other	08-104						
Fees and Permits	08-105	722,000.00		760,000.00		722,098.77	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	160,500.00		165,000.00		160,961.56	
Other	08-109						
Interest and Costs on Taxes	08-112	190,000.00		215,000.00		191,153.09	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	22,000.00		250,000.00		24,505.25	
Anticipated Utility Operating Surplus	08-114						
Burglar Alarms	08-115	6,600.00		14,000.00		6,600.00	
Preschool Program Registration Fees	08-116	395,000.00		395,000.00		395,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2010		2009		in 2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	1,514,600.00		1,816,000.00		1,518,820.67	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2010		2009		in 2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	376,900.00		545,000.00		376,908.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	376,900.00		545,000.00		376,908.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2009	
		2010		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	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Intermunicipal Recreation Contract - Borough of Rocky Hill		-		2,000.00		-	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-		2,000.00			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2009	
		2010		2009			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Pre-K Program Registration Fees	08-162	1,098,500.00		1,100,000.00		1,098,683.95	
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	08-003	1,098,500.00		1,100,000.00		1,098,683.95	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2010		2009		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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Drunk Driving Enforcement Grant				5,484.19		5,484.19	
Over the Limit Under Arrest Grant				4,550.00		4,550.00	
Clean Communities Grant		42,403.07		32,005.44		32,005.44	
Comprehensive Tobacco Control				300.00		300.00	
NJ Economic Development Authority				1,445,258.00		1,445,258.00	
Open Space Partnership Program Grant - Rossmassler Acq.				250,000.00		250,000.00	
Community Forrestry Green Communities Grant (2006)				3,000.00		3,000.00	
Child Passenger Safety (2009)				4,862.28		4,862.28	
Click It or Ticket (2009)				4,000.00		4,000.00	
Somerset County Youth Services Grant				5,000.00		5,000.00	
Somerset County Yoth Athletic & Recreation Facility Grant (2009)				15,000.00		15,000.00	
Recycling Tonnage Grant				32,830.22		32,830.22	
Mass Prophylaxis Exercise Grant				22,500.00		22,500.00	
State Health Services Grant (2010)		16,825.00		63,738.00		63,738.00	
Public Health Mini Collaborative Grant				3,000.00		3,000.00	
Historical Grant - Smalley Theater - NPDC				46,500.00		46,500.00	
Drunk Driving Enforcement Grant (2009)				4,038.92		4,038.92	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2010		2009		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	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116	989,160.00		659,536.00		659,540.00	
Uniform Fire Safety Act	08-106						
Reserve for Sewer Debt Service	08-108	-		195,917.00		195,917.00	
Zero Coupons Maturing	08-109	98,000.00		97,000.00		98,000.00	
Open Space Trusr Fund	08-110	1,404,572.00		1,287,125.00		1,287,125.00	
Sale of Municpal Assets	08-114	-		2,076,172.00		2,076,172.00	
Lease Income - Cell Phone Tower Agreements		143,700.00					
Green Trust Fund		117,500.00					
General Capital Fund - Premiums - 2009		491,800.00					
General Capital Fund - Premiums - Prior Years		189,500.00					
Dedicated Trust Fund		300,000.00					
Cable Franchise Fees		19,500.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2009	
		2010		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):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,753,732		4,315,750		4,316,754	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2010		2009		in 2009	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,507,146.00		5,262,470.00		5,262,470.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	1,514,600.00		1,816,000.00		1,518,820.67	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,379,678.00		1,806,704.00		1,806,703.69	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	376,900.00		545,000.00		376,908.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-		2,000.00		-	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	1,098,500.00		1,100,000.00		1,098,683.95	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	302,878.61		1,996,067.05		1,996,067.05	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	3,753,732.00		4,315,750.00		4,316,754.00	
Total Miscellaneous Revenues	13-099	8,426,288.61		11,581,521.05		11,113,937.36	
4. Receipts from Delinquent Taxes	15-499	585,000.00		616,157.00		677,997.02	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	14,518,434.61		17,460,148.05		17,054,404.38	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,254,441.11		11,299,700.00		xxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,254,441.11		11,299,700.00		12,736,497.14	
7. Total General Revenues	13-299	25,772,875.72		28,759,848.05		29,790,901.52	

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:												
Administration and Executive												
Salaries and Wages		231,000.00		242,000.00			242,000.00		238,596.21		3,403.79	
Other Expenses		28,000.00		30,432.00			20,432.00		9,324.87		11,107.13	
Special Projects Expense		50,000.00		100,000.00			136,840.67		124,838.85		12,001.82	
Mayor and Committee												
Salaries and Wages		16,750.00		20,500.00			20,500.00		20,014.17		485.83	
Other Expenses		4,960.00		5,000.00			5,000.00		3,908.80		1,091.20	
Municipal Clerk												
Salaries and Wages		220,000.00		243,000.00			246,000.00		242,631.79		3,368.21	
Other Expenses		54,250.00		51,700.00			51,700.00		40,999.39		10,700.61	
Newsletter		6,350.00		24,100.00			24,100.00		20,761.60		3,338.40	
Financial Administration												
Salaries and Wages		323,000.00		355,000.00			355,000.00		347,674.53		7,325.47	
Other Expenses		40,950.00		38,800.00			38,800.00		24,445.49		14,354.51	
Audit Services		45,000.00		45,000.00			45,000.00		44,410.50		589.50	
Data Processing												
Salaries and Wages		67,000.00		127,000.00			127,000.00		60,088.04		66,911.96	
Other Expenses		75,650.00		76,580.00			76,180.00		26,248.92		49,931.08	

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	
GENERAL GOVERNMENT (CONT'D):													
Geographic Information Systems													
Salaries and Wages		157,000.00		204,000.00				204,000.00		201,588.66		2,411.34	
Other Expenses		56,005.00		106,206.00				106,206.00		31,809.58		74,396.42	
Assessment of Taxes													
Salaries and Wages		80,300.00		108,300.00				108,300.00		104,398.87		3,901.13	
Other Expenses		21,100.00		21,100.00				21,100.00		15,963.09		5,136.91	
Collection of Taxes													
Salaries and Wages		35,500.00		39,500.00				39,500.00		37,672.12		1,827.88	
Other Expenses		22,600.00		14,750.00				19,750.00		18,230.66		1,519.34	
Legal Services and Costs													
Other Expenses (Fees)		425,000.00		425,000.00				425,000.00		420,670.37		4,329.63	
Engineering Services and Costs													
Salaries and Wages		408,000.00		425,000.00				425,000.00		418,545.31		6,454.69	
Other Expenses		64,150.00		70,655.00				70,655.00		34,416.53		36,238.47	
Public Buildings and Grounds													
Salaries and Wages		86,000.00		85,000.00				85,000.00		82,746.83		2,253.17	
Other Expenses		80,900.00		85,900.00				85,900.00		85,817.12		82.88	

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	
GENERAL GOVERNMENT (CONT'D):													
Municipal Land Use Act (N.J.S.A. 40:55D-1):													
Planning Board													
Salaries and Wages		165,000.00		173,000.00				173,000.00		168,599.65		4,400.35	
Other Expenses		42,050.00		42,050.00				42,050.00		28,902.95		13,147.05	
Revision of Master Plan													
Other Expenses		100,000.00		95,000.00				95,000.00		84,826.20		10,173.80	
Zoning Board of Adjustment													
Salaries and Wages		109,000.00		111,000.00				111,000.00		109,591.87		1,408.13	
Other Expenses		8,000.00		8,000.00				8,000.00		5,172.50		2,827.50	
Landmarks Commission													
Other Expenses		6,500.00		10,150.00				10,150.00		7,559.31		2,590.69	
Plan Review Fees													
Environmental Commission(R.S. 40:56a-1 et seq)													
Salaries and Wages		760.00		7,000.00				7,000.00		563.93		6,436.07	
Other Expenses		3,000.00		4,250.00				4,250.00		1,239.46		3,010.54	

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	
GENERAL GOVERNMENT (CONT'D):													
Shade Tree Commission													
Other Expenses		9,000.00		10,260.00				10,260.00		10,252.24		7.76	
Insurance													
Group Insurance Plan for Employees		1,932,060.00		1,857,750.00				1,857,750.00		1,511,087.83		346,662.17	
Other Insured Premiums		358,400.00		447,930.00				407,930.00		311,486.08		96,443.92	
Workers Compensation Insurance		272,000.00		250,500.00				250,900.00		250,774.60		125.40	
Long Term Disability Fund													
Other Expenses		65,000.00		60,000.00				60,000.00		55,209.91		4,790.09	
Deferred Compensatio Plan													
Other Expenses		155,000.00		139,500.00				139,500.00		103,274.94		36,225.06	
Public Safety:													
Fire Hydrant Service		662,500.00		600,000.00				600,000.00		519,062.50		80,937.50	
Uniform Fire safety Act (c.383 P.L. 1983)													
Salaries and Wages		119,000.00		110,000.00				115,000.00		114,744.66		255.34	
Other Expenses		10,375.00		10,375.00				10,375.00		9,315.31		1,059.69	
Police													
Salaries and Wages		3,614,800.00		3,549,800.00				3,549,800.00		3,487,675.31		62,124.69	
Other Expenses		236,220.00		253,408.00				253,408.00		171,543.49		81,864.51	

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		
GENERAL GOVERNMENT (CONT'D):												
Public Safety (cont'd):												
First Aid / Rescue Squad Aid and Maintenance												
Contract		32,500.00		48,000.00			48,000.00		40,283.75		7,716.25	
Emergency Management Services												
Other Expenses		5,000.00		5,400.00			5,400.00		3,929.22		1,470.78	
Emergency Services Committee												
Other Expenses		475.00		950.00			950.00		-		950.00	
Condominium Services Law (c. 6.P.L. 1993)												
Other Expenses		35,000.00		21,000.00			24,500.00		23,898.51		601.49	
Streets and Roads:												
Road Repair and Maintenance												
Salaries and Wages		717,900.00		638,000.00			658,000.00		621,603.56		36,396.44	
Other Expenses		541,000.00		603,710.00			583,710.00		563,884.90		19,825.10	
Vehicle Maintenance												
Other Expenses		466,075.00		450,000.00			450,000.00		449,829.90		170.10	
Public Works												
Salaries and Wages		100,000.00		80,500.00			80,500.00		76,716.88		3,783.12	
Other Expenses		44,350.00		62,492.00			62,492.00		31,910.96		30,581.04	

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		
GENERAL GOVERNMENT (CONT'D):												
Health and Welfare:												
Public Health Services												
Salaries and Wages		281,000.00		264,000.00			267,000.00		263,791.23		3,208.77	
Other Expenses		33,100.00		53,100.00			53,100.00		41,481.01		11,618.99	
Animal Control												
Salaries and Wages		64,000.00		66,000.00			69,000.00		60,364.84		8,635.16	
Other Expenses		16,000.00		19,000.00			19,000.00		8,115.87		10,884.13	
Administration of Public Assistance												
Other Expenses		500.00		500.00			500.00		-		500.00	
Blood Borne Pathogens		1,500.00		2,000.00			2,000.00		713.87		1,286.13	
Recreation and Education:												
Recreation												
Salaries and Wages		433,500.00		495,500.00			495,500.00		433,272.57		62,227.43	
Other Expenses		412,600.00		456,980.00			426,980.00		334,142.91		92,837.09	
Parks and Playgrounds												
Salaries and Wages		387,000.00		405,000.00			405,000.00		375,382.30		29,617.70	
Other Expenses		80,875.00		106,252.00			106,252.00		67,032.08		39,219.92	
Celebration of Public Events:												
Other Expenses		-		21,250.00			21,250.00		12,367.44		8,882.56	

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		
GENERAL GOVERNMENT (CONT'D):												
Recreation and Education (cont'd):												
Economic Development Committee												
Other Expenses		1,125.00		2,223.00			2,223.00		471.75		1,751.25	
Senior Citizen's Program												
Salaries and Wages		15,000.00		80,000.00			80,000.00		58,815.11		21,184.89	
Other Expenses		91,150.00		27,555.00			27,555.00		18,080.37		9,474.63	
Sanitation:												
Garbage and Trash Removal												
Other Expenses		80,500.00		80,500.00			80,500.00		57,346.51		23,153.49	
Somerset County Mandatory Recycling Program												
Other Expenses		200,000.00		200,000.00			200,000.00		187,008.60		12,991.40	
Municipal Court:												
Salaries and Wages		128,000.00		127,500.00			127,500.00		123,804.05		3,695.95	
Other Expenses		8,500.00		8,500.00			8,500.00		7,140.42		1,359.58	
Public Defender												
Other Expenses		2,000.00		2,000.00			2,000.00		-		2,000.00	
Prosecutor												
Other Expenses		37,300.00		36,030.00			36,030.00		36,028.92		1.08	

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	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Electricity	31-430-2	332,800.00		167,500.00				252,500.00		216,053.50		36,446.50	
Telephone	31-440-2	108,400.00		108,000.00				108,000.00		97,544.41		10,455.59	
Water	31-445-.2	32,700.00		14,000.00				18,500.00		15,194.03		3,305.97	
Gas	31-446-.2	82,400.00		80,000.00				85,000.00		74,964.26		10,035.74	
Gasoline	31-460-2	334,950.00		334,950.00				270,450.00		211,763.67		58,686.33	
Street Lighting	31-435-2	49,000.00		48,500.00				48,500.00		43,372.66		5,127.34	
Salary Adjustment Account	30-425-1	50,000.00		100,000.00				66,000.00				66,000.00	
Total Operations {item 8(A)} within "CAPS"	34-199	16,083,030.00		16,350,596.00				16,345,936.67		14,624,280.99		1,721,655.68	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	16,083,030.00		16,350,596.00				16,345,936.67		14,624,280.99		1,721,655.68	
Detail:													
Salaries and Wages	34-201-1	8,192,510.00		8,482,600.00				8,502,600.00		8,094,034.84		408,565.16	
Other Expenses (Including Contingent)	34-201-2	7,890,520.00		7,867,996.00				7,843,336.67		6,530,246.15		1,313,090.52	

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"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

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)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	441,691.43		426,755.00				426,755.00		426,755.00		-	
Social Security System (O.A.S.I)	36-472	675,000.00		715,000.00				715,000.00		705,541.68		9,458.32	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	506,022.00		494,689.00				494,689.00		494,689.00		-	
Unemployment Insurance	23-225	75,000.00		40,000.00				44,659.33		44,659.33		-	
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,697,713.43		1,676,444.00				1,681,103.33		1,671,645.01		9,458.32	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	17,780,743.43		18,027,040.00				18,027,040.00		16,295,926.00		1,731,114.00	

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	
Group Insurance Plans for Employees	23-220-2	137,940.00											
Public Employees Retirement System	36-471	86,110.57		-									
Total Other Operations - Excluded from "CAPS"	34-300	266,550.57		85,000.00				85,000.00		85,000.00			-

CURRENT FUND - APPROPRIATIONS

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

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)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Pre-K Program													
Salaries and Wages		1,219,500.00		1,210,500.00				1,210,500.00		1,137,993.99		72,506.01	
Other Expenses		160,749.00		199,904.00				199,904.00		161,923.39		37,980.61	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	1,380,249.00		1,410,404.00				1,410,404.00		1,299,917.38		110,486.62	

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	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Drunk Driving Enforcement Grant				5,484.19				5,484.19				5,484.19	
Over the Limit Under Arrest Grant				4,550.00				4,550.00				4,550.00	
Clean Communities Grant		42,403.07		32,005.44				32,005.44				32,005.44	
Comprehensive Tobacco Control				300.00				300.00				300.00	
NJ Economic Development Authority				1,445,258.00				1,445,258.00				1,445,258.00	
Open Space Partnership Program Grant - Rossmassler Acq.				250,000.00				250,000.00				250,000.00	
Community Forrestry Green Communities Grant (2006)				3,000.00				3,000.00				3,000.00	
Child Passenger Safety (2009)				4,862.28				4,862.28				4,862.28	
Click It or Ticket (2009)				4,000.00				4,000.00				4,000.00	
Somerset County Youth Services Grant				5,000.00				5,000.00				5,000.00	
Somerset County Yoth Athletic & Recreation Facility Grant (2009)				15,000.00				15,000.00				15,000.00	
Recycling Tonnage Grant				32,830.22				32,830.22				32,830.22	
Mass Prophylaxis Exercise Grant				22,500.00				22,500.00				22,500.00	
State Health Services Grant (2010)		16,825.00		63,738.00				63,738.00				63,738.00	
Public Health Mini Collaborative Grant				3,000.00				3,000.00				3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Historical Grant - Smalley Theater - NPDC				46,500.00				46,500.00		46,500.00			
Drunk Driving Enforcement Grant (2009)				4,038.92				4,038.92		4,038.92			
Safe Corridors Grant (2009)				48,000.00				48,000.00		48,000.00			
Over the Limit Under Arrest (2009)				6,000.00				6,000.00		6,000.00			
Cherry Valley Road		215,000.00											
NJ Forrest Service Business Stimulus Fund (2009)		7,000.00											
Municipal Alliance (2010)		20,418.00											
Matching Funds For Grants		2,809.50											
Body Armor Replacement Fund (2009)		1,232.54											
Supplemental Fire 2010		3,559.00											
Total Public and Private Programs Offset by Revenues	40-999	309,247.11		1,996,067.05				1,996,067.05		1,996,067.05		-	
Total Operations - Excluded from "CAPS"	34-305	1,956,046.68		3,493,471.05				3,493,471.05		3,380,984.43		112,486.62	
Detail:										-			
Salaries & Wages	34-305-1	1,219,500.00		1,210,500.00				1,210,500.00		1,137,993.99		72,506.01	
Other Expenses	34-305-2	736,546.68		2,282,971.05				2,282,971.05		2,242,990.44		39,980.61	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	-		111,750.00				111,750.00		111,750.00		-	

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	2,635,000.00		2,560,000.00				2,560,000		2,560,000		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	433,100.00										XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	748,600.00		824,830.00				824,830		824,830		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	590,000.00		822,732.00				822,732		821,732		XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	X X X X X X	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	469,500.00		469,500.00				469,500		469,430		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXXXX	XXX
Principal	45-941			25,742.46				25,742.46		25,742.46		XXXXXXXXXXXXXX	XXX
Interest	45-941			2,132.72				2,132.72		2,132.72		XXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After 7/1/2007												XXXXXXXXXXXXXX	XXX
Principal	45-941	19,850.04		32,745.82				32,745.82		17,745.83		XXXXXXXXXXXXXX	XXX
Interest	45-941	1,149.96		4,379.00				4,379.00		2,265.89		XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,897,200.00		4,742,062.00				4,742,062.00		4,723,878.50		XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480												
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,853,246.68		8,347,283.05				8,347,283.05		8,216,612.93		112,486.62	

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	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXXXX	XXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,853,246.68		8,347,283.05				8,347,283.05				8,216,612.93	130,670.12
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	24,633,990.11		26,374,323.05				26,374,323.05				24,512,538.93	1,843,600.62
(M) Reserve for Uncollected Taxes	50-899	1,138,885.61		2,385,525.00		x x x x x x	x	2,385,525.00				2,385,525.00	x x x x x x
9. Total General Appropriations	34-499	25,772,875.72		28,759,848.05				28,759,848.05				26,898,063.93	1,843,600.62

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	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,780,743.43		18,027,040.00				18,027,040.00		16,295,926.00		1,731,114.00	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	266,550.57		85,000.00				85,000.00		85,000.00		-	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	-		2,000.00				2,000.00		-		2,000.00	
Additional Appropriations Offset by Revs.	34-303	1,380,249.00		1,410,404.00				1,410,404.00		1,299,917.38		110,486.62	
Public & Private Progs Offset by Revs.	40-999	309,247.11		1,996,067.05				1,996,067.05		1,996,067.05		-	
Total Operations- Excluded from "CAPS"	34-305	1,956,046.68		3,493,471.05				3,493,471.05		3,380,984.43		112,486.62	
(C) Capital Improvements	44-999	-		111,750.00				111,750.00		111,750.00		-	
(D) Municipal Debt Service	45-999	4,897,200.00		4,742,062.00				4,742,062.00		4,723,878.50		XXXXXXXXXXXXXXXXXX	XX
(E) Total Deferred Charges(sheet 18+28)	46-999					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
(F) Judgements	37-480												
(G) Cash Deficit	46-885					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410											XXXXXXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	1,138,885.61		2,385,525.00		XXXXXXXXXXXXXXXXXX	XX	2,385,525.00		2,385,525.00		XXXXXXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	25,772,875.72		28,759,848.05				28,759,848.05		26,898,063.93		1,843,600.62	

ater

id

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILIT	FCOA	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 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	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash in 2009	
		2010		2009			
Operating Surplus Anticipated	08-501	1,152,610.00		1,220,000.00		1,220,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	1,152,610.00		1,220,000.00		1,220,000.00	
Sewer User Fees		3,380,575.00		3,131,335.00		3,796,292.45	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total Sewer Utility Revenues	08-599	4,533,185.00		4,351,335.00		5,016,292.45	

Use a separate set of sheets for each separate Utility.

DEDICATED SEWERUTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501	910,000.00		850,000.00				850,000.00		825,125.26		24,874.74	
Other Expenses	55-502	2,142,210.00		2,059,823.00				2,059,823.00		1,777,728.20		282,094.80	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	129,500.00		477,000.00		xxxxxxxxxxxx	xx	477,000.00		477,000.00		-	
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	70,900.00										xxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxx	xx
Interest on Notes	55-523	132,000.00		170,000.00				170,000.00		147,755.42		xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	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:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540	89,800.00		69,472.00				69,472.00		69,471.00		1.00	
Social Security System (O.A.S.I.)	55-541	69,615.00		65,500.00				65,500.00		62,649.32		2,850.68	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545	989,160.00		659,540.00		xxxxxxxxxxxx	xx	659,540.00		659,540.00		xxxxxxxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,533,185.00		4,351,335.00				4,351,335.00		4,019,269.20		309,821.22	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2010 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Reserve for Recycling Program, Housing & Community Development Act of 1974. Open Space, Farmland & Historic Preservation, Township Arboretum Donations, Municipal Public Defender Developer's Escrow Application Fess, Forfeited Property (c. 139,P.L. 1896), Police Special Duty Trust, Food Pantry Doantions, Shade Tree Donations, Affordable Housing _____ 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	14,096,551.72	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	846,219.16	
Tax Title Liens Receivable	1110400	174,723.01	
Property Acquired by Tax Title Lien Liquidation	1110500	115,210.00	
Other Receivables	1110600	167,970.56	
Deferred Charges Required to be in 2010 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800		
Total Assets	1110900	15,400,674.45	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	7,075,816.69	
Reserves for Receivables	2110200	1,304,122.73	
Surplus	2110300	7,020,735.03	
Total Liabilities, Reserves and Surplus		15,400,674.45	

School Tax Levy Unpaid	2220100		
Less School Tax Deferred	2220200		
*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	7,907,087.07	5,361,070.53
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2009 98.98%, 2008 99.17%)	2310200	97,265,898.20	95,704,866.18
Delinquent Taxes	2310300	677,997.02	1,082,696.39
Other Revenues and Additions to Income	2310400	18,995,401.59	22,191,386.83
Total Funds	2310500	116,939,296.81	118,978,949.40
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	26,356,139.55	29,313,919.45
School Taxes (Including Local and Regional)	2310700	66,066,739.00	62,554,940.00
County Taxes(Including Added Tax Amounts)	2310800	17,118,933.70	16,557,300.04
Special District Taxes	2310900	1,516,015.00	1,495,350.00
Other Expenditures and Deductions from Income	2311000	1,505,351.60	1,511,123.37
Total Expenditures and Tax Requirements	2311100	112,563,178.85	111,432,632.86
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	112,563,178.85	111,432,632.86
Surplus Balance - December 31st	2311400	7,020,735.03	7,907,087.07

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	7,020,735.03
Current Surplus Anticipated in 2010 Budget	2311600	5,507,146.00
Surplus Balance Remaining	2311700	1,513,589.03

(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.S.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

It is a requirement that a Projected Capital Budget be made part of the 2010 Municipal Budget

The listed improvements are estimates and may be adjusted.

**CAPITAL BUDGET (Current Year Action)
2010**

Local Unit Township of Montgomery, Somerset County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Open Space		1,563,000.00					1,563,000.00		
Police Equipment									
Road Repair									
Public Works Equipment		15,000.00			15,000.00				
Court									
Shade Trees									
Fire Safety									
GIS Equipment									
Recreation Facility									
Animal Control									
Finance									
Data Processing									
TOTAL - ALL PROJECTS	33-199	1,578,000.00	-	-	15,000.00	-	1,563,000.00	-	-

**CAPITAL BUDGET (Current Year Action)
2010**

Local Unit Township of Montgomery, Somerset County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Utility Projects										
Replace Truck 610	10-01	19,000.00			19,000.00					
Collection Sys Repairs	10-02	100,000.00			100,000.00					
Upgrade PS 2A	10-04	300,000.00						300,000.00		
Upgrade PS 3A	10-05	300,000.00						300,000.00		
Upgrade Oxbridge Main PS	10-06	900,000.00						900,000.00		
Replace Raw Sewerage Pump	10-07	7,000.00			7,000.00					
Replace Two Decant Pumps	10-08	3,500.00			3,500.00					
TOTAL - ALL PROJECTS	33-199	1,629,500.00	-		-	129,500.00	-	-	1,500,000.00	-

6 YEAR CAPITAL PROGRAM -2010 - 2015
Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Montgomery, Somerset County

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Open Space		9,153,000.00		1,563,000.00	1,750,000.00	1,800,000.00	1,490,000.00	1,300,000.00	1,250,000.00
Police Equipment		754,000.00		-	56,000.00	283,000.00	228,000.00	91,000.00	96,000.00
Road Repair		11,495,000.00		-	1,725,000.00	2,200,000.00	2,750,000.00	1,700,000.00	3,120,000.00
Public Works		3,500,500.00		15,000.00	808,000.00	718,500.00	617,000.00	796,000.00	546,000.00
Court		-		-	-	-	-	-	-
Shade Trees		-		-	-	-	-	-	-
Fire Safety		80,000.00		-	-	80,000.00	-	-	-
GIS Equipment		180,500.00		-	25,000.00	39,500.00	55,500.00	31,000.00	29,500.00
Recreation Facility		320,000.00		-	60,000.00	55,000.00	100,000.00	75,000.00	30,000.00
Animal Control		101,000.00		-	35,000.00	6,000.00	30,000.00	-	30,000.00
Finance		-		-	-	-	-	-	-
Data Processing		218,600.00		-	41,200.00	51,500.00	38,200.00	45,000.00	42,700.00
Code Enforcement		36,000.00		-	36,000.00	-	-	-	-
TOTAL - ALL PROJECTS	33-299	25,838,600.00		1,578,000.00	4,536,200.00	5,233,500.00	5,308,700.00	4,038,000.00	5,144,200.00

6 YEAR CAPITAL PROGRAM -2010 - 2014
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Montgomery, Somerset County

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Utility Projects									
Vehicles		487,000.00		19,000.00	-	37,000.00	74,000.00	320,000.00	37,000.00
Studies		-		-	-	-	-	-	-
Collection Systems		420,000.00		100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	120,000.00
Design		1,000,000.00		900,000.00	100,000.00	-	-	-	-
STP Construction		5,500,000.00			5,000,000.00	500,000.00	-	-	-
Pump Station Projects		-			-	-	-	-	-
Equipment		291,500.00		10,500.00	95,000.00	40,500.00	135,000.00	10,500.00	-
Laboratory Equipment		28,200.00		-	16,000.00	6,000.00	1,700.00	1,500.00	3,000.00
Stage II Building Improvements		600,000.00		600,000.00	-	-	-	-	-
TOTAL - ALL PROJECTS	33-299	8,326,700.00		1,629,500.00	5,261,000.00	633,500.00	260,700.00	382,000.00	160,000.00

**6 YEAR CAPITAL PROGRAM -2010 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Montgomery, Somerset County

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Open Space	9,153,000.00	1,563,000.00	7,590,000.00	379,500.00			7,210,500.00				
Police Equipment	754,000.00	-	754,000.00	37,700.00			716,300.00				
Road Repair	11,495,000.00	-	11,495,000.00	574,750.00			10,920,250.00				
Public Works Equipment	3,500,500.00	15,000.00	3,485,500.00	174,275.00			3,311,225.00				
Court	-	-	-	-			-				
Shade Trees	-	-	-	-			-				
Fire Safety	80,000.00	-	80,000.00	4,000.00			76,000.00				
GIS Equipment	180,500.00	-	180,500.00	9,025.00			171,475.00				
Recreation Facility	320,000.00	-	320,000.00	16,000.00			304,000.00				
Animal Control	101,000.00	-	101,000.00	5,050.00			95,950.00				
Finance	-	-	-	-			-				
Data Processing	218,600.00	-	218,600.00	10,930.00			207,670.00				
Code Enforcement	36,000.00	-	36,000.00	1,800.00			34,200.00				
TOTAL - ALL PROJECTS	33-399	25,838,600.00	1,578,000.00	24,260,600.00	1,213,030.00	-	-	23,047,570.00	-	-	-

**6 YEAR CAPITAL PROGRAM -2010 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Montgomery, Somerset County

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Utility Projects											
Vehicles	487,000.00	19,000.00	468,000.00	468,000.00			-				
Studies	-	-	-				-				
Collection Systems	420,000.00	100,000.00	320,000.00	16,000.00			304,000.00				
Design	1,000,000.00	900,000.00	100,000.00	5,000.00			95,000.00				
STP Construction	5,500,000.00	-	5,500,000.00	275,000.00			5,225,000.00				
Pump Station Projects	-	-	-	-			-				
Equipment	291,500.00	10,500.00	281,000.00	281,000.00			-				
Laboratory Equipment	28,200.00	-	28,200.00	28,200.00			-				
Stage II Building Improvements	600,000.00	600,000.00	-	-			-				
TOTAL - ALL PROJECTS	33-399	8,326,700.00	1,629,500.00	6,697,200.00	1,073,200.00	-	-	5,624,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 16,083,030.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,697,713.43
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,956,046.68
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 4,897,200.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,138,885.61
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 25,772,875.72

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ 19th _____ day of _____ August _____, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 20 _____ day of _____ August _____, 2010 _____, Clerk
signature

LOCAL UNIT Township of Montgomery COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	1,500,684.00	1,505,351.60	1,505,351.60	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	65,141.91	62,939.04	64,571.29	(1,632.25)
Interest Income	54-113			14,049.51	Other Expenses	54-385-2	4,983.36	4,814.84	4,949.62	(134.78)
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Deficit S&W and OE 2009		1,767.03			
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	1,500,684.00	1,505,351.60	1,519,401.11	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:			1998 1999		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			(Date)		Payment of Bond Principal	54-920-2	991,361.48	834,361.53	834,361.53	xxxxxxx
Rate Assessed:		\$	0.04		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	108,740.25			xxxxxxx
Total Tax Collected to date		\$	13,559,137.22		Interest on Bonds	54-930-2	304,470.27	452,763.47	452,763.47	xxxxxxx
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date			2,105.10		Reserve for Future Use	54-950-2	24,219.70	150,472.72	76,640.81	73,831.91
			(Acres)		Total Trust Fund Appropriations:	54-499	1,500,684.00	1,505,351.60	1,433,286.72	72,064.88
Recreation land preserved in 2009:										
			(Acres)							
Farmland preserved in 2009:										
			(Acres)							

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

Contracting Unit: _____

Year Ending: _____

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

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body