

# 2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

MUNICIPALITY    TOWNSHIP OF HARDING    COUNTY:    MORRIS

<u>Marshall Bartlett</u>	<u>12/31/2012</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Regina Egea</u>	<u>12/31/2011</u>
<u>Louis Lanzerotti</u>	<u>12/31/2011</u>
<u>Ned Ward</u>	<u>12/31/2012</u>
<u>Nicolas Platt</u>	<u>12/31/2010</u>

Municipal Officials	
<u>Gail McKane</u> Municipal Clerk	<u>3/1/2008</u> Date of Orig. Appt. <u>1061</u> Cert No.
<u>Kathleen Silber</u> Tax Collector	<u>1383</u> Cert No.
<u>Himanshu Shah</u> Chief Financial Officer	<u>562</u> Cert No.
<u>Robert Swisher</u> Registered Municipal Accountant	<u>439</u> Lic No.
<u>Laura Lande</u> Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2010 Budget and Mail to:

Township of Harding

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P.O. Box 666

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Blue Mill Road

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New Vernon , NJ 07976

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Fax #:      973-267-6221

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

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

# 2010 MUNICIPAL BUDGET

Municipal Budget of the           Township           of           Harding           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

                                           day of                                           , 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                                            day of                                           , 2010

                                            
**Gail McKane**

Clerk

                                            
**P.O. Box 666**

Address

                                            
**New Vernon, NJ 07976**

Address

                                            
**(973) 267-8000 x117**

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                                            day of                                           , 2010

                                            
**Robert Swisher**

Registered Municipal Accountant

                                            
**308 East Broad St. Westfield, NJ 07090**

Address

Address

                                            
**908-789-9300**

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                                            day of                                           , 2010

                                            
**Himanshu Shah**

Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated:            2010

By:                                           

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated:            2010

By:

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Township of Harding, 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 \_\_\_\_\_ Observer Tribune

in the issue of April 15th, 2010

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

**RECORDED VOTE**  
(INSERT LAST NAME)

<b>Ayes</b>	Egea Lanzerotti Platt Ward Bartlett	<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Harding, County of Morris, on March 31st, 2010

A Hearing on the Budget and Tax Resolution will be held at Harding Municipal Building, on April 28th, 2010 at

7:30PM o'clock <sup>(A.M.)</sup> ~~(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)	XXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	6,026,924.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,662,238.58	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>96.02%</u> Percent of Tax Collections	882,023.00	
Building Aid Allowance 2010-\$		
for Schools-State Aid 2009-\$	8,571,185.58	
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)	3,273,303.80	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	5,297,881.78	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		

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

	General Budget		Sewer Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	8,938,750.00		198,900.00					
Budget Appropriation Added by N.J.S 40A:4-87	19,414.12							
Emergency Appropriations								
Total Appropriations	8,958,164.12		198,900.00					
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	8,114,484.52		184,369.75					
Reserved	823,679.60		14,530.25					
Unexpended Balances Canceled	20,000.00							
Total Expenditures and Unexpended Balances Cancelled	8,958,164.12		198,900.00					
Overexpenditures*								

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**

N.J.S.40A:4-45.1et seq. " The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actual calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2009 budget for Total General Appropriations certain 2009 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2009 Total General Appropriations. The Total General Appropriations was increased by 3.5%, with the introduction of the 2010 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**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)**

**TOWNSHIP OF HARDING  
SUMMARY 2010 TAX LEVY "CALCULATION**

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes		5,296,777.00
Less: Prior Year Capital Improvement Fund & Down Payments		350,000.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded		<u>69,300.00</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		4,877,477.00
Plus: 4% Cap increase		<u>195,099.08</u>
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>5,072,576.08</b>
<b>Exclusions:</b>		
Change in debt service and existing county leases (+/-)	(40,534.00)	
Allowable pension increases	13,646.16	
Allowable increase in health care costs	78,000.00	
Capital Improvement Fund and/or Down Payment on Improvements	450,000.00	
Deferred Charges to Future Taxation Unfunded	<u>125,000.00</u>	
Add Total Exclusions		626,112.16
<b>Adjusted Tax Levy</b>		<b>5,698,688.24</b>
<b>Additions:</b>		
New Ratables - Increase in Valuations (New Construction and Additions)	18,321,100.00	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.262	
New Ratable Adjustment to Levy		48,001.28
LFB Approved Statewide Blanket Waivers		
Amounts approved by Referendum		
Waiver application amount		
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<u>5,746,689.52</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<u><u>5,297,881.78</u></u>

**EXPLANATORY STATEMENT - (Continued)**

**TOWNSHIP OF HARDING  
"CAPS" CALCULATION**

Total 2009 Municipal Budget			8,938,750.00
Subtotal CAP Base			8,938,750.00
Exceptions:			
Total Other Operations			
Total UCC			
Total Interlocal Serv Agreement			158,898.00
Total Additional Appropriations			
Total Public-Private Offset			14,833.00
Total Capital Improvement			450,000.00
Total Debt Service			806,894.00
Total Deferred Charges			69,300.00
Affordable Housing Fair Share			45,000.00
Matching Funds for Grants			15,433.00
Reserve for Uncollected Tax			<u>951,874.00</u>
Total Exceptions			<u>2,512,232.00</u>
Budget Subject to CAP			<u>6,426,518.00</u>
Allowable CAP increase	3.50%		<u>224,928.13</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4-45.3)			6,651,446.13
Adjustment to CAP for New Construction Added Assessment per Tax Assessor			48,001.28
Cap Bank			219,757.10
	2008	\$ 219,757.10	
	2009	\$ 61,307.30	<u>61,307.30</u>
Maximum Allowable Appropriations After Modifications			<u>6,980,511.81</u>
2010 Budget Appropriation within CAP			<u>6,026,924.00</u>



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
POLICE DEPARTMENT	281	141,575.07	X		
ADMINISTRATION	250	67,124.23		X	X
PUBLIC WORKS	168	37,031.55		X	
<b>Totals</b>	699 days	245,730.85			
<b>Total Funds Reserved as of end of 2009</b>		55,914.07			
<b>Total Funds Appropriated in 2010</b>		5,000.00			

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash	
		2010	2009	in 2009	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,870,000.00	2,125,000.00	2,125,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>				
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,870,000.00	2,125,000.00	2,125,000.00	
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	x x x x x x	x x x x x x	x x x x x x	xxx
Licenses:	<b>xxxxxxx</b>	x x x x x x	x x x x x x	x x x x x x	xxx
Alcoholic Beverages	<b>08-103</b>	5,300.00	4,900.00	5,376.00	
Fees and Permits	<b>08-105</b>	22,000.00	59,000.00	26,225.00	
Fines and Costs:	<b>xxxxxxx</b>	x x x x x x	x x x x x x	x x x x x x	
Municipal Court	<b>08-110</b>	169,000.00	153,000.00	169,401.21	
Interest and Costs on Taxes	<b>08-112</b>	50,000.00	55,000.00	71,403.39	
Interest on Investments and Deposits	<b>08-113</b>	70,000.00	125,000.00	92,955.43	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash	
		2010	2009	in 2009	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>					
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>316,300.00</b>	<b>396,900.00</b>	<b>365,361.03</b>	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash	
		2010	2009	in 2009	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>					
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	447,281.00	491,580.00	491,580.00	
Supplemental Energy Receipts Tax	09-203				
Garden State Trust Fund	09-205	10,330.72	347.00	-	
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>457,611.72</b>	<b>491,927.00</b>	<b>491,580.00</b>	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash	
		2010	2009	in 2009	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>					
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXX
Uniform Construction Code Fees	08-160	150,000.00	215,000.00	158,053.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	X X X X X X	X X X X X X	X X X X X X	XXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	X X X X X X	X X X X X X	X X X X X X	XXX
Uniform Construction Code Fees	08-160				
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	150,000.00	215,000.00	158,053.00	

**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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001						

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2009	
		2010		2009			
<b>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)</b>	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
	08-003						

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash	
		2010	2009	in 2009	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>					
<b>Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX
CLEAN COMMUNITIES	10-770	3,471.69	5,300.00	5,300.00	
MUNICIPAL ALLIANCE	10-703	6,746.00	6,746.00	6,746.00	
OBEY THE SIGN	10-710	-	4,000.00	4,000.00	
COMMUNITY FOUNDATION - THE ANN KIRBY FUND	10-872	8,358.90	9,414.12	9,414.12	
DRUNK DRIVING ENFORCEMENT FUND	10-945	2,284.78	-	-	
RECYCLING TONNAGE	10-874	4,530.71	1,100.00	1,100.00	
OVER THE LIMIT GRANT	10-712	-	6,000.00	6,000.00	
		25,392.08	32,560.12	32,560.12	



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2009	
		2010		2009			
<b>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)</b>	xxxxxxxxxxx	X X X X X X	X	X X X X X X	X	X X X X X X	XXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxxxx	X X X X X X	X	X X X X X X	X	X X X X X X	XXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	25,392.08		32,560.12		32,560.12	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2009	
		2010		2009			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
COAH Development Trust Reserve	08-121	120,000.00		200,000.00		200,000.00	
Farm at Harding Trust Reserve	08-122	100,000.00					
Fee Increase Ordinance - Planning Board	08-123	20,000.00					
Fee Increase Ordinance - UCC Fees	08-124	65,000.00					
Fee Increase Ordinance - Zoning Board	08-125	10,000.00					
Fee Increase Ordinance - Health Department	08-126	4,000.00					

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash</b>	
		<b>2010</b>	<b>2009</b>	<b>in 2009</b>	
<b>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):</b>	<b>xxxxxxx</b>	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>xxxxxxx</b>	X X X X X X	X X X X X X	X X X X X X	XXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	319,000.00	200,000.00	200,000.00	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash	
		2010	2009	in 2009	
<b>Summary of Revenues</b>	xxxxxxx	x x x x x x	x x x x x x	x x x x x x	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,870,000.00	2,125,000.00	2,125,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	<b>08-102</b>				
<b>3. Miscellaneous Revenues</b>	xxxxxxx	x x x x x x	x x x x x x	x x x x x x	xxx
Total Section A: Local Revenues	<b>08-001</b>	316,300.00	396,900.00	365,361.03	
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	457,611.72	491,927.00	491,580.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	150,000.00	215,000.00	158,053.00	
Special items of General Revenue Anticipated with Prior Written Consent of					
Total Section D: Director of Local Government Services - Shared Service Agreements	<b>11-001</b>				
Special items of General Revenue Anticipated with Prior Written Consent of					
Total Section E:Director of Local Government Services-Additional Revenues	<b>08-003</b>				
Special items of General Revenue Anticipated with Prior Written Consent of					
Total Section F:Director of Local Government Services-Public and Private Revenues	<b>10-001</b>	25,392.08	32,560.12	32,560.12	
Special items of General Revenue Anticipated with Prior Written Consent of					
Total Section G:Director of Local Government Services-Other Special Items	<b>08-004</b>	319,000.00	200,000.00	200,000.00	
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,268,303.80	1,336,387.12	1,247,554.15	
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	135,000.00	200,000.00	241,119.00	
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	3,273,303.80	3,661,387.12	3,613,673.15	
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	5,297,881.78	5,296,777.00	x x x x x x	xx
b) Addition to Local District School Tax	<b>07-191</b>			x x x x x x	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	5,297,881.78	5,296,777.00	6,233,647.07	
<b>7. Total General Revenues</b>	<b>13-299</b>	8,571,185.58	8,958,164.12	9,847,320.22	

**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	
<b>GENERAL GOVERNMENT</b>													
ADMINISTRATIVE & EXECUTIVE:													
Salaries & Wages	20-100-1	152,000.00		155,000.00				155,000.00		148,919.34		6,080.66	
Other Expenses	20-100-2	97,810.00		121,060.00				121,060.00		98,016.29		23,043.71	
HUMAN RESOURCES:													
Other Expenses	20-105-2	4,900.00		10,250.00				10,250.00		1,733.30		8,516.70	
TOWNSHIP COMMITTEE:													
Salaries & Wages	20-110-1	1,200.00		2,400.00				2,400.00		850.00		1,550.00	
Other Expenses	20-110-2	4,200.00		7,500.00				7,500.00		1,977.57		5,522.43	
MUNICIPAL CLERK:													
Salaries & Wages	20-120-1	48,000.00		48,000.00				48,000.00		42,673.72		5,326.28	
Other Expenses	20-120-2	29,675.00		32,550.00				32,550.00		22,824.58		9,725.42	
ELECTIONS:													
Other Expenses	20-120-2	3,000.00		4,200.00				4,200.00		2,136.97		2,063.03	

**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	
<b>DEPARTMENT OF FINANCE</b>													
FINANCIAL ADMINISTRATION:													
Salaries & Wages	20-130-1	100,000.00		100,000.00				100,000.00		94,295.20		5,704.80	
Other Expenses	20-130-2	12,950.00		4,650.00				4,650.00		3,580.19		1,069.81	
Audit	20-135-2	31,000.00		31,000.00				31,000.00		29,500.00		1,500.00	
COLLECTION OF TAXES:													
Salaries & Wages	20-145-1	29,000.00		30,000.00				30,000.00		26,083.18		3,916.82	
Other Expenses	20-145-2	2,830.00		2,330.00				2,330.00		1,815.30		514.70	
ASSESSMENT OF TAXES:													
Salaries & Wages	20-150-1	59,000.00		60,000.00				60,000.00		51,828.91		8,171.09	
Other Expenses	20-150-2	2,650.00		2,650.00				2,650.00		1,397.30		1,252.70	
REVALUATION OF REAL PROPERTY:													
Other Expenses	20-150-2	30,000.00		30,000.00				30,000.00		20,071.21		9,928.79	
TAX MAP REVISION:													
Other Expenses	20-150-2	6,500.00		6,500.00				6,500.00		414.40		6,085.60	

**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	
<b>LEGAL SERVICES AND COSTS</b>													
LEGAL SERVICES AND COSTS:													
Other Expenses	20-155-2	65,000.00		80,000.00				80,000.00		80,000.00		-	
MUNICIPAL PROSECUTOR:													
Salaries & Wages	25-275-1	33,000.00		34,000.00				34,000.00		33,165.80		834.20	
ENGINEERING SERVICES AND COSTS:													
Other Expenses	20-165-2	40,000.00		55,000.00				55,000.00		30,798.70		24,201.30	
PLANNING BOARD:													
Salaries & Wages	21-180-1	27,000.00		25,000.00				25,000.00		24,706.20		293.80	
Other Expenses	21-180-2	32,500.00		69,150.00				69,150.00		30,282.30		38,867.70	
BOARD OF ADJUSTMENTS:													
Salaries & Wages	21-185-1	58,000.00		60,000.00				60,000.00		55,489.68		4,510.32	
Other Expenses	21-185-2	20,975.00		27,825.00				27,825.00		15,014.74		12,810.26	

**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	
PUBLIC SAFETY													
POLICE:													
Salaries & Wages	25-240-1	1,290,000.00		1,475,000.00				1,475,000.00		1,423,998.91		51,001.09	
Other Expenses	25-240-2	60,250.00		61,500.00				61,500.00		40,901.74		20,598.26	
Police Vehicles	25-240-2	26,000.00		51,000.00				51,000.00		49,634.93		1,365.07	
EMERGENCY MANAGEMENT SERVICES:													
Other Expenses	25-252-2	1,000.00		1,000.00				1,000.00		-		1,000.00	
AID TO VOLUNTEER FIRE COMPANIES	25-255-2	2,250.00		2,250.00				2,250.00		-		2,250.00	
PUBLIC FIRE PREVENTION - FIRE HYDRANT	25-265-2	5,500.00		6,000.00				6,000.00		5,069.97		930.03	
MUNICIPAL COURT:													
Salaries & Wages	43-490-1	131,000.00		136,000.00				136,000.00		124,736.09		11,263.91	
Other Expenses	43-490-2	13,470.00		13,450.00				13,450.00		3,727.19		9,722.81	
PUBLIC DEFENDER:													
Other Expenses	43-495-2	10,000.00		10,000.00				10,000.00		7,000.00		3,000.00	



**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
DEPARTMENT OF PUBLIC WORKS									
ROAD REPAIR AND MAINTENANCE:									
Salaries & Wages	26-290-1	340,000.00		447,500.00			447,500.00	434,287.95	13,212.05
Other Expenses	26-290-2	57,750.00		55,250.00			55,250.00	45,154.81	10,095.19
SOLID WASTE COLLECTION:									
Salaries & Wages	26-305-1	2,000.00		2,000.00			2,000.00	-	2,000.00
Other Expenses	26-305-2	78,000.00		78,000.00			78,000.00	70,311.36	7,688.64
RECYCLING PROGRAM:									
Salaries & Wages	26-305-1	6,000.00		6,000.00			6,000.00	4,551.73	1,448.27
Other Expenses	36-305-2	21,450.00		17,450.00			17,450.00	6,537.70	10,912.30
PUBLIC BUILDINGS AND GROUNDS									
Other Expenses	26-310-2	77,550.00		84,050.00			84,050.00	51,123.19	32,926.81
VEHICLE OF MAINTENANCE:									
Other Expenses	26-315-2	44,900.00		44,250.00			44,250.00	38,423.84	5,826.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved	
SNOW REMOVAL:											
Salaries & Wages	26-290-1	25,000.00		20,000.00			20,000.00		16,775.78		3,224.22
Other Expenses	26-290-2	44,250.00		45,250.00			45,250.00		40,914.98		4,335.02
<b>HEALTH AND WELFARE</b>											
BOARD OF HEALTH:											
Salaries & Wages	27-330-1	205,000.00		207,000.00			207,000.00		206,755.42		244.58
Other Expenses	27-330-2	18,320.00		14,965.00			14,965.00		7,844.28		7,120.72
DOG REGULATION:											
Other Expenses	27-340-2	3,500.00		7,000.00			7,000.00		-		7,000.00
ENVIRONMENTAL COMMISSION (NJSA 40:56:A-1)											
Salaries & Wages	27-335-1	2,000.00		2,000.00			2,000.00		600.00		1,400.00
Other Expenses	27-335-2	4,150.00		2,700.00			2,700.00		700.00		2,000.00
HISTORIC PRESERVATION COMMISSION:											
Salaries & Wages	27-360-1	2,000.00		2,000.00			2,000.00		1,350.00		650.00
Other Expenses	27-360-2	1,000.00		1,500.00			1,500.00		-		1,500.00

**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	
OPEN SPACE COMMISSION:											
Salaries & Wages	27-361-1	2,000.00		2,000.00			2,000.00		-		2,000.00
Other Expenses	27-361-2	250.00		550.00			550.00		-		550.00
WILDLIFE MANAGEMENT COMMITTEE:											
Other Expenses	27-362-2	2,000.00		2,000.00			2,000.00		-		2,000.00
PUBLIC ASSISTANCE:											
Other Expenses	27-345-2	750.00		1,000.00			1,000.00		1,000.00		-
<b>PARK AND RECREATION FUNCTIONS</b>											
Other Expenses - Youth Program	28-370-2	750.00		1,000.00			1,000.00		320.00		680.00
Other Expenses - Senior Citizens Program	28-370-2	3,000.00		3,000.00			3,000.00		3,000.00		-
AID TO MUSEUMS (NJSA 40:23-6.22)											
Other Expenses	28-363-2	1,000.00		2,400.00			2,400.00		2,396.34		3.66

**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	
AID TO LIBRARY:													
Other Expenses	29-390-2	40,000.00		40,000.00				40,000.00		40,000.00			-
MUNICIPAL SERVICES ACT:													
Other Expenses	30-425-2	33,000.00		22,000.00				22,000.00		19,168.37			2,831.63
ACCUMULATED ABSENCES:													
Other Expenses	30-415-1	5,000.00		10,000.00				10,000.00		10,000.00			-

**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		
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
State Uniform Construction Code														
Construction Official	22-195													
Salaries and Wages	22-195-1	211,000.00		225,000.00				225,000.00		209,977.49		15,022.51		
Other Expenses	22-195-2	8,110.00		8,130.00				8,130.00		1,436.05		6,693.95		

**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		
<b>INSURANCE:</b>												
OTHER INSURANCE PREMIUMS	23-210-2	180,000.00		174,800.00			174,800.00		113,208.76		61,591.24	
WORKER'S COMP INSURANCE	23-215-2	1,000.00		5,000.00			5,000.00		-		5,000.00	
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220-2	1,222,000.00		1,175,000.00			1,175,000.00		994,304.75		180,695.25	
UNEMPLOYMENT INSURANCE RESERVE	23-225-2	20,000.00		-			-		-			
<b>UNCLASSIFIED:</b>												
MOTOR FUELS	30-460-2	75,000.00		80,000.00			80,000.00		55,500.00		24,500.00	
ELECTRICITY	30-430-2	65,550.00		57,000.00			57,000.00		46,124.32		10,875.68	
TELEPHONE	30-440-2	41,340.00		39,000.00			39,000.00		38,564.75		435.25	
WATER & SEWAGE	31-445-2	1,000.00		1,000.00			1,000.00		135.28		864.72	
NATURAL GAS	31-446-2	26,400.00		23,000.00			23,000.00		20,530.43		2,469.57	
STREET LIGHTING	31-435-2	12,980.00		11,000.00			11,000.00		9,084.77		1,915.23	
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>5,315,660.00</b>		<b>5,675,060.00</b>			<b>5,675,060.00</b>		<b>4,962,726.06</b>		<b>712,333.94</b>	
<b>B. Contingent</b>	<b>35-470-2</b>	<b>2,500.00</b>		<b>4,900.00</b>			<b>4,900.00</b>		<b>-</b>		<b>4,900.00</b>	
<b>Total Operations Including Contingent- within "CAPS"</b>	<b>34-201</b>	<b>5,318,160.00</b>		<b>5,679,960.00</b>			<b>5,679,960.00</b>		<b>4,962,726.06</b>		<b>717,233.94</b>	
<b>Detail:</b>												
<b>Salaries and Wages</b>	<b>34-201-1</b>	<b>2,728,200.00</b>		<b>3,048,900.00</b>			<b>3,048,900.00</b>		<b>2,911,045.40</b>		<b>137,854.60</b>	
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>2,589,960.00</b>		<b>2,631,060.00</b>			<b>2,631,060.00</b>		<b>2,051,680.66</b>		<b>579,379.34</b>	

**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	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471-2	132,280.00		114,071.00				114,071.00		114,071.00		-	
Social Security System (O.A.S.I)	36-472-2	240,000.00		240,000.00				240,000.00		224,444.48		15,555.52	
Police and Firemen's Retirement System of N.J.	36-473-2	336,384.00		392,387.00				392,387.00		392,287.00		100.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	708,664.00		746,458.00				746,458.00		730,802.48		15,655.52	
JUDGMENTS	37-480-2	100.00		100.00				100.00		-		100.00	
(G) Cash Deficit of Preceding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	6,026,924.00		6,426,518.00				6,426,518.00		5,693,528.54		732,989.46	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2009			
(A) Operations - Excluded from "CAPS"		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved
FAIR SHARE HOUSING ACT:											
Other Expenses	21-190-2	35,000.00		45,000.00			45,000.00		44,622.05		377.95
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220-2	78,000.00									

**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	
Total Other Operations - Excluded from "CAPS"	34-300	113,000.00		45,000.00				45,000.00		44,622.05		377.95	

**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)	x	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
	x	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	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	
Shared Service Agreements	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
POLICE DISPATCH - INTERLOCAL													
Other Expenses	25-240-2	76,567.00		73,998.00				73,998.00		73,997.96		0.04	
BOARD OF HEALTH - HANOVER TWP													
Other Expenses	27-330-2	57,000.00		70,000.00				70,000.00		60,188.85		9,811.15	
TEN TOWNS GREAT SWAMP													
Other Expenses	27-335-2	9,800.00		12,900.00				12,900.00		12,900.00		-	
MORRIS TWP PARTNERSHIP - BD OF HEALTH													
Other Expenses	27-330-2	2,000.00		2,000.00				2,000.00		1,000.00		1,000.00	
Total Shared Service Agreements	42-999	145,367.00		158,898.00				158,898.00		148,086.81		10,811.19	

**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)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303												

**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	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
MATCHING FUNDS FOR GRANT	40-899-2	15,433.00		15,433.00				15,433.00		-		15,433.00	
CLEAN COMMUNITIES	40-770-2	3,471.69		5,300.00				5,300.00		5,300.00		-	
MUNICIPAL ALLIANCE - MATCH	40-703-2	1,686.50		1,687.00				1,687.00		1,687.00		-	
MUNICIPAL ALLIANCE - GRANT	40-703-2	6,746.00		6,746.00				6,746.00		6,746.00		-	
DRUNK DRIVING ENFORCEMENT FUND	40-873-2	2,284.78		-				-		-		-	
RECYCLING TONNAGE	40-874-2	4,530.71		1,100.00				1,100.00		1,100.00		-	
OVER THE LIMIT GRANT	40-865-2	-		6,000.00				6,000.00		6,000.00		-	

**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)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
OBEY THE SIGN	40-875-2	-		4,000.00				4,000.00		4,000.00		-	
COMMUNITY FOUNDATION OF NJ	40-872-2	8,358.90		9,414.12				9,414.12		9,414.12		-	
Total Public and Private Programs Offset by Revenues	40-999	42,511.58		49,680.12				49,680.12		34,247.12		15,433.00	
Total Operations - Excluded from "CAPS"	34-305	300,878.58		253,578.12				253,578.12		226,955.98		26,622.14	
Detail:													
Salaries & Wages	34-305-1												
Other Expenses	34-305-2	300,878.58		253,578.12				253,578.12		226,955.98		26,622.14	

**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	
<b>Down Payments on Improvements</b>	44-902												
<b>Capital Improvement Fund</b>	44-901	450,000.00		350,000.00		x x x x x x xx		350,000.00		350,000.00		-	
<b>Furniture and Improvement of Municipal Facility</b>	44-903			100,000.00				100,000.00		35,932.00		64,068.00	



**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	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	450,000.00		450,000.00				450,000.00		385,932.00		64,068.00	

**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	501,520.00		483,418.00				483,418.00		483,418.00		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			10,000.00				10,000.00				XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	284,840.00		303,476.00				303,476.00		303,476.00		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935			10,000.00				10,000.00				XXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	x	x x x x x x	x	x x x x x x x x x x	xxx	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
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												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>786,360.00</b>		<b>806,894.00</b>				<b>806,894.00</b>		<b>786,894.00</b>		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"													
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					X X X X X X	X					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					X X X X X X	X					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			6,800.00		X X X X X X	X	6,800.00		6,800.00		XXXXXXXXXXXXXX	XXX
						X X X X X X	X					XXXXXXXXXXXXXX	XXX
						X X X X X X	X					XXXXXXXXXXXXXX	XXX
						X X X X X X	X					XXXXXXXXXXXXXX	XXX
DEFERRED CHARGES TO FUTURE TAXATION:						X X X X X X	X					XXXXXXXXXXXXXX	XXX
Ordinance 2006-20		62,500.00		37,500.00		X X X X X X	X	37,500.00		37,500.00		XXXXXXXXXXXXXX	XXX
Ordinance 2007-08		62,500.00		25,000.00		X X X X X X	X	25,000.00		25,000.00		XXXXXXXXXXXXXX	XXX
						X X X X X X	X					XXXXXXXXXXXXXX	XXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	125,000.00		69,300.00		X X X X X X	X	69,300.00		69,300.00		XXXXXXXXXXXXXX	XXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480												
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					X X X X X X	X					XXXXXXXXXXXXXX	XXX
						X X X X X X	X					XXXXXXXXXXXXXX	XXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885					X X X X X X	X					XXXXXXXXXXXXXX	XXX
						X X X X X X	X					XXXXXXXXXXXXXX	XXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,662,238.58		1,579,772.12				1,579,772.12		1,469,081.98		90,690.14	

**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	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999											XXXXXXXXXXXXXX	XXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409											XXXXXXXXXXXXXX	XXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410											XXXXXXXXXXXXXX	XXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,662,238.58		1,579,772.12				1,579,772.12			1,469,081.98	90,690.14	
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	7,689,162.58		8,006,290.12				8,006,290.12			7,162,610.52	823,679.60	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	882,023.00		951,874.00		x x x x x x	x	951,874.00			951,874.00	x x x x x x	xxx
<b>9. Total General Appropriations</b>	34-499	8,571,185.58		8,958,164.12				8,958,164.12			8,114,484.52	823,679.60	

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>								<b>Expended 2009</b>			
Summary of Appropriations	FCOA	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	6,026,924.00		6,426,518.00				6,426,518.00		5,693,528.54	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Other Operations	34-300	113,000.00		45,000.00				45,000.00		44,622.05		377.95	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	145,367.00		158,898.00				158,898.00		148,086.81		10,811.19	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	42,511.58		49,680.12				49,680.12		34,247.12		15,433.00	
Total Operations- Excluded from "CAPS"	34-305	300,878.58		253,578.12				253,578.12		226,955.98		26,622.14	
(C) Capital Improvements	44-999	450,000.00		450,000.00				450,000.00		385,932.00		64,068.00	
(D) Municipal Debt Service	45-999	786,360.00		806,894.00				806,894.00		786,894.00		XXXXXXXXXX	XX
(E) Total Deferred Charges(sheet 18+28)	46-999	125,000.00		69,300.00		XXXXXXXXXX	XX	69,300.00		69,300.00		XXXXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit	46-885					XXXXXXXXXX	XX					XXXXXXXXXX	XX
(K) Local District School Purposes	24-410											XXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXXXX	XX					XXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	882,023.00		951,874.00		XXXXXXXXXX	XX	951,874.00		951,874.00		XXXXXXXXXX	XX
Total General Appropriations	34-499	8,571,185.58		8,958,164.12				8,958,164.12		8,114,484.52		843,679.60	

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2009	
		2010		2009			
Operating Surplus Anticipated	08-501	50,000.00		54,900.00		54,900.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>50,000.00</b>		<b>54,900.00</b>		<b>54,900.00</b>	
SEWER CHARGES	08-503	155,000.00		144,000.00		184,858.68	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX
<b>Deficit(General Budget)</b>	<b>08-549</b>						
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>205,000.00</b>		<b>198,900.00</b>		<b>239,758.68</b>	

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:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Salaries & Wages	55-501	25,000.00		8,000.00				8,000.00		4,603.59		3,396.41	
Other Expenses	55-502	163,000.00		169,900.00				169,900.00		159,766.16		10,133.84	
Capital Improvements:	xxxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	15,000.00		20,000.00		x x x x x x	xx	20,000.00		20,000.00		-	
Capital Outlay	55-512												
Debt Service	xxxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Payment of Bond Principal	55-520											x x x x x x	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											x x x x x x	xx
Interest on Bonds	55-522											x x x x x x	xx
Interest on Notes	55-523											x x x x x x	xx
												x x x x x x	xx

**DEDICATED SEWER UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR SEWER 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:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	2,000.00		1,000.00				1,000.00		-		1,000.00	
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					X X X X X X	XX					X X X X X X	XX
Surplus(General Budget)	55-545					X X X X X X	XX					X X X X X X	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	205,000.00		198,900.00				198,900.00		184,369.75		14,530.25	



**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			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>			
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			
<b>Total _____ Utility</b>				
<b>Assessment Appropriations</b>	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; \_\_\_\_\_

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	4,274,202.16	
Due from State of N.J.(c20,P.L. 1971)	1111000	909.10	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	161,393.92	
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	12,430.68	
Deferred Charges Required to be in 2010 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800		
<b>Total Assets</b>	1110900	<b>4,448,935.86</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,414,896.86	
Reserves for Receivables	2110200	173,824.60	
Surplus	2110300	2,860,214.40	
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,448,935.86</b>	

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	3,049,345.00		2,955,719.46	
<b>CURRENT REVENUE ON A CASH BASIS</b>					
Current Taxes					
*(Percentage collected:2009 - 99.18%, 2008 - 98.63 %	2310200	21,426,369.49		20,698,692.50	
Delinquent Taxes	2310300	241,119.00		334,180.46	
Other Revenues and Additions to Income	2310400	2,275,121.01		3,293,744.15	
<b>Total Funds</b>	2310500	<b>26,991,954.50</b>		<b>27,282,336.57</b>	
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	7,986,290.12		8,358,227.89	
School Taxes (Including Local and Regional)	2310700	8,949,968.00		8,437,416.00	
County Taxes(Including Added Tax Amounts)	2310800	6,377,990.43		6,465,108.28	
Municipal Open Space Tax	2310900	816,637.99		910,605.43	
Other Expenditures and Deductions from Income	2311000	853.56		61,633.97	
<b>Total Expenditures and Tax Requirements</b>	2311100	<b>24,131,740.10</b>		<b>24,232,991.57</b>	
Less: Expenditures to be Raised by Future Taxes	2311200				
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	<b>24,131,740.10</b>		<b>24,232,991.57</b>	
<b>Surplus Balance - December 31st</b>	2311400	<b>2,860,214.40</b>		<b>3,049,345.00</b>	

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2010 Budget**

Surplus Balance December 31, 2009	2311500	2,860,214.40	
Current Surplus Anticipated in 2010 Budget	2311600	1,870,000.00	
<b>Surplus Balance Remaining</b>	2311700	<b>990,214.40</b>	

(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 IMPROVEMENT PROGRAM BE MADE PART OF THE 2010 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Local Unit TOWNSHIP OF HARDING

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	
Municipal Building		260,000			145,000				115,000
COAH		790,000			190,000				600,000
Public Improvements		150,000			10,000				140,000
Public Works		714,000			120,000				594,000
Police		102,000			53,000				49,000
Vehicle Replacement		125,000							125,000
Recycling		5,000							5,000
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	2,146,000				518,000			1,628,000

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

Local Unit TOWNSHIP OF HARDING

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
Municipal Building		260,000		145,000	20,000	35,000	20,000	20,000	20,000
COAH		790,000		190,000	190,000	290,000	40,000	40,000	40,000
Public Improvements		150,000		10,000	35,000	30,000	40,000		35,000
Public Works		714,000		120,000	145,000	74,000	105,000	195,000	75,000
Police		102,000		53,000	5,000	9,500	5,000	9,500	20,000
Vehicle Replacement		125,000			30,000		30,000		65,000
Recycling		5,000				5,000			
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	2,146,000		518,000	425,000	443,500	240,000	264,500	255,000

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

Local Unit

TOWNSHIP OF HARDING

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	
Municipal Building	260,000			260,000							
COAH	790,000			790,000							
Public Improvements	150,000			150,000							
Public Works	714,000			714,000							
Police	102,000			102,000							
Vehicle Replacement	125,000			125,000							
Recycling	5,000			5,000							
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b> 2,146,000	0	0	2,146,000	0	0	0	0	0	0	0



**SECTION 2 - UPON ADOPTION FOR YEAR 2010  
(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION**

Be it Resolved by the \_\_\_\_\_ Township Committee \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_  
of \_\_\_\_\_ Harding \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ \_\_\_\_\_ 5,297,881.78 (Item 2 below) for municipal purposes, and
- (b)\$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ \_\_\_\_\_ 788,404 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	<b>\$ 1,870,000.00</b>
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	<b>\$ 1,268,303.80</b>
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>\$ 135,000.00</b>
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 5,297,881.78</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
<b>Item 6, Sheet 41</b>	<b>07-195</b>	<b>\$</b>
<b>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	<b>\$</b>
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
<b>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	<b>\$</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 8,571,185.58</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 5,318,260.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 708,664.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 300,878.58
(c) Capital Improvements	44-999	\$ 450,000.00
(d) Municipal Debt Service	45-999	\$ 786,360.00
(e) Deferred Charges - Municipal	46-999	\$ 125,000.00
(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	\$ 882,023.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 8,571,185.58

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 \_\_\_\_\_ 28th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_ 29th \_\_\_ day of \_\_\_ April \_\_\_\_\_, 2010 \_\_\_\_\_, Clerk

*signature*

**LOCAL UNIT TOWNSHIP OF HARDING 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
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190	788,404.00	808,404.18	816,637.99	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113		20,000.00	17,904.83	Other Expenses	54-385-2				
					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				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>788,404.00</b>	<b>828,404.18</b>	<b>834,542.82</b>	<b>Acquisition of Farmland</b>	<b>54-916-2</b>				
<i>Summary of Program</i>					<b>Down Payments on Improvements</b>	<b>54-906-2</b>				
<b>Year Referendum Passed/Implemented:</b>			1997		<b>Debt Service:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			(Date)		Green Trust Loan Principal/Interest	54-920-2	116,593.48	116,593.48	116,593.48	
<b>Rate Assessed:</b>		\$	0.039		Payment of Bond Principal	54-920-2	123,481.38	122,000.00	121,581.66	xxxxxxx
<b>Total Tax Collected to date</b>		\$	4,98,012.54		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	43,000.00			xxxxxxx
<b>Total Expended to date:</b>		\$			Interest on Bonds	54-930-2	116,649.53	121,000.00	120,938.14	xxxxxxx
<b>Total Acreage Preserved to date</b>			61.8		Interest on Notes	54-935-2	50,683.81	40,000.00	36,750.00	xxxxxxx
			(Acres)		<b>Reserve for Future Use</b>	<b>54-950-2</b>	337,995.80	428,810.70	432,540.90	
<b>Recreation land preserved in 2009:</b>			(Acres)		<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>788,404.00</b>	<b>828,404.18</b>	<b>828,404.18</b>	
<b>Farmland preserved in 2009:</b>			(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.

4/29/2010

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body