

ADOPTED COPY

CAP

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: TOWNSHIP OF READINGTON COUNTY : HUNTERDON

GERARD J. SHAMEY	12/31/10
Mayor's Name	Term Expires

Municipal Officials	
	1/1/1998
VITA MEKOVETZ	Date of Orig. Appt.
Municipal Clerk	769
	Cert No.
BONNIE HOLBOROW, CTC	T1287
Tax Collector	Cert No.
THOMAS J. CARRO	1990892
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
SHARON DRAGAN	
Municipal Attorney	

Official Mailing Address of Municipality

509 ROUTE 523

WHITEHOUSE STATION, NJ 08889

Fax # :908-534-5909

Governing Body Members	
Name	Term Expires
THOMAS AURIEMMA	12/31/2012
JULIA C. ALLEN	12/31/2011
BEATRICE MUIR	12/31/2012
FRANK L. GATTI	12/31/ 2011

Please attach this to your 2010 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

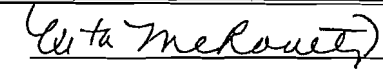
Municode _____

Public Hearing Date _____

2010
MUNICIPAL BUDGET
Municipal Budget of the Township of Readington, County of Hunterdon, for the Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th day of April, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of April, 2010



Clerk

509 Route 523

Address

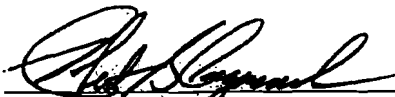
Whitehouse Station, NJ 08889

Address

908-534-4051

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 the appropriations



Registered Municipal Accountant

SUPLEE, CLOONEY & COMPANY.

308 EAST BROAD STREET

WESTFIELD, NEW JERSEY 07090

Address

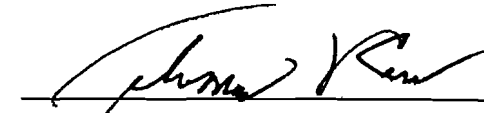
Certified by me, this 19th day of April, 2010

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 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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 19th day of April, 2010



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED 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: _____

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 Readington, County of Hunterdon, for the Fiscal Year 2010;

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2010;

Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT in the issue of April 22, 2010

The Governing Body of the Township Of Readington does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)	{ Allen	{	ABSTAINED {
	{ Auriemma	{	
	AYES { Gatti	NAYS {	
	{ Muir	{	ABSENT {
	{ Shamey	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township Of Readington, County Of Hunterdon, on

April 19th, 2010

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on June 9, 2010 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

YEAR 2009

XXXXXXXXXXXXXX

[illegible]

12,656,670.34

XXXXXXXXXXXXXXXXXXXX

3,140,368.66

0.00

3,140,368.66

1,425,000.00

17,222,039.00

5,030,480.33

XXXXXXXXXXXXXXXXXXXX

2,191,558.67

3.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		17,366,970.09		1,536,311.55		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		78,067.02				
EMERGENCY APPROPRIATIONS		175,000.00				
TOTAL APPROPRIATIONS		17,620,037.11		1,536,311.55		Some of the items included in "Other Expenses" are:
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		16,760,902.25		1,480,479.28		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		856,578.34		55,520.72		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		2,556.52		311.55		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		17,620,037.11		1,536,311.55		
OVEREXPENDITURES*		0.00				

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2009 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually 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 0.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2009 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2010 budget an index rate ordinance is approved+A1096 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:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF READINGTON

"CAPS" CALCULATIONS

Total General Appropriations for 2009		10
Add: Cap Base Adjustment Pensions		—
Adjusted Total General Appropriations for 2009		10
Less Exceptions:		
Total Other Operations	\$6	
Total Public & Private Programs	3	
Total Capital Improvements	45	
Total Municipal Debt Service	2,48	
Deferred Charges to Future Taxation		
Judgments		
Reserve for Uncollected Taxes	<u>1,40</u>	
Total Exceptions		<u>10</u>
Amount on Which 3.50% is Applied		10
3.50% "CAP"		<u>38</u>
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		38
Add:		
Increase in Ratables from New Construction & Improvements		10
Cap Bank		<u>16</u>
Maximum Allowable Appropriations After Modifications		<u>44</u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF READINGTON
SUMMARY FY 2010 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION	
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$11,763,000.00
LESS: ONE YEAR WAIVERS	0.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS	300,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
CHANGES IN SERVICE PROVIDER (+/-)	0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	11,463,000.00
PLUS 4% CAP INCREASE	458,520.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD	0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,921,520.00
EXCLUSIONS:	
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	(\$290,486.00)
OFFSETS TO STATE FORMULA AID LOSS	
ALLOWABLE PENSION INCREASES	64,195.00
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	
RECYCLING TAX APPROPRIATION	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	174,260.00
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	225,000.00
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00
ADD TOTAL EXCLUSIONS	172,969.00
LESS CANCELLED OR UNEXPENDED WAIVERS	
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	1,557.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)	0.00
ADJUSTED TAX LEVY	12,092,932.00
ADDITIONS:	
NEW RATABLES:	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	24,049,800.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.413
NEW RATABLE ADJUSTMENT TO LEVY	99,398
LFB APPROVED STATEWIDE BLANKET WAIVER	
AMOUNTS APPROVED BY REFERENDUM	0.00
WAIVERS APPLIED FOR	0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$12,192,330
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$12,191,559

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	158	\$35,063.36	X		
DPW	86	\$11,194.20	X		
DPW	177	\$27,094.80		X	
Administrative Offices	105	\$9,670.03	X		
Administrative Offices	299	\$49,972.06		X	
TOTALS	825	\$132,994.45			
Total Funds Reserved as of end of 2008:		-0-			
Total Funds Appropriated in 2010:		-0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
1. SURPLUS ANTICIPATED	08-101	800,000.00	850,000.00	850,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	800,000.00	850,000.00	850,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	14,000.00	14,000.00	15,060.26
OTHER	08-104			
FEES AND PERMITS	08-105	148,000.00	150,000.00	148,084.18
FINES AND COSTS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	145,000.00	200,000.00	149,125.20
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	200,000.00	200,000.00	213,732.79
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	85,000.00	210,000.00	88,130.73
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08	592,000.00	774,000.00	614,133.16

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	36,136.00	77,710.00	77,710.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	1,385,575.00	1,743,828.00	1,743,828.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
GARDEN STATE TRUST FUND	09-206	5,942.33	6,032.62	
MUNICIPAL HOMELAND SECURITY AID	09-207			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	1,427,653.33	1,827,570.62	1,821,538.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	325,000.00	400,000.00	329,892.02
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	325,000.00	400,000.00	329,892.02

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701			
DRUNK DRIVING ENFORCEMENT FUND	10-745		18,530.76	18,530.76
CLEAN COMMUNITIES PROGRAM	10-770		41,335.34	41,335.34
ALCOHOL EDUCATION REHABILITATION FUND	10-702		7,379.11	7,379.11
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
MUSEUM GRANT	10-866		7,968.00	7,968.00
BODY ARMOR REPLACEMENT FUND	10-708			
NJ DOMESTIC VIOLENCE	10-709			
BPU ENERGY AUDIT	10-710		12,253.00	12,253.00
OBEY THE SIGNS	10-711		4,000.00	4,000.00
OVER THE LIMIT GRANT 09	10-712		6,000.00	6,000.00
OVER THE LIMIT GRANT 10	10-713		5,000.00	5,000.00
NJDEP TRAILS PROGRAM	10-714		8,000.00	8,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	110,466.21	110,466.21

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

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):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08	967,827.00	850,000.00	849,128.58

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	800,000.00	850,000.00	850,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	592,000.00	774,000.00	614,133.16
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	1,427,653.33	1,827,570.62	1,821,538.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	325,000.00	400,000.00	329,892.02
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12		110,466.21	110,466.21
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	967,827.00	850,000.00	849,128.58
TOTAL MISCELLANEOUS REVENUES	40004-00	3,312,480.33	3,962,036.83	3,725,157.97
4. RECEIPTS FROM DELINQUENT TAXES	975000	918,000.00	870,000.00	985,391.23
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	5,030,480.33	5,682,036.83	5,560,549.20
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	12,191,558.67	11,763,000.28	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	12,191,558.67	11,763,000.28	12,425,889.57
7. TOTAL GENERAL REVENUES	40000-00	17,222,039.00	17,445,037.11	17,986,438.77

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:							
GENERAL ADMINISTRATION:							
Salaries & Wages	20-100- 1	335,250.00	323,900.00		323,900.00	322,031.59	1,868.41
Other Expenses:							
Elections	20-100- 2	19,500.00	19,500.00		19,500.00	8,472.92	11,027.08
Misc. Other Expenses	20-100- 2	147,240.00	147,240.00		147,240.00	107,997.73	39,242.27
MAYOR AND COMMITTEE:							
Salaries & Wages	20-100- 1	39,600.00	38,200.00		38,200.00	38,200.00	
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	196,700.00	193,200.00		193,200.00	189,929.99	3,270.01
Other Expenses	20-130- 2	18,800.00	23,808.00		23,808.00	6,367.30	17,440.70
AUDIT SERVICES:							
Other Expenses	20-130- 2	34,500.00	31,500.00		31,500.00	31,500.00	

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
GENERAL GOVERNMENT (cont'd):							
REVENUE ADMINISTRATION:							
Salaries & Wages	20-145- 1	99,100.00	103,500.00		103,500.00	95,682.98	7,817.02
Other Expenses	20-145- 2	26,880.00	26,880.00		26,880.00	22,401.60	4,478.40
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	115,100.00	110,400.00		111,200.00	111,127.46	72.54
Other Expenses:							
Revision of Tax Map	20-150- 2	19,200.00	19,200.00		19,200.00	8,255.66	10,944.34
Misc. Other Expenses	20-150- 2	13,570.00	13,570.00		13,570.00	7,702.52	5,867.48
LEGAL SERVICES:							
Other Expenses	20-155- 2	350,000.00	350,000.00		350,000.00	346,516.07	3,483.93

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):							
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	150,000.00	150,000.00		150,000.00	108,050.28	41,949.72
MUSEUM COMMITTEE:							
Salaries & Wages	20-175- 1	38,600.00	38,700.00		38,700.00	23,721.70	14,978.30
Other Expenses	20-175- 2	18,000.00	18,000.00		18,000.00	17,500.63	499.37
HISTORIC PRESERVATION COMM.:							
Other Expenses	20-175- 2	3,000.00	3,000.00		3,000.00	2,733.90	266.10

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):							
LAND USE ADMINISTRATION:							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	39,800.00	38,450.00		38,450.00	38,278.12	171.88
Other Expenses	21-180- 2	9,500.00	9,500.00		9,500.00	6,805.96	2,694.04
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	68,200.00	65,900.00		65,900.00	65,900.00	
Other Expenses	21-185- 2	8,200.00	8,200.00		8,200.00	5,764.59	2,435.41
REVISE MASTER PLAN	21-185- 2			175,000.00	175,000.00	175,000.00	

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
GENERAL GOVERNMENT (cont'd):							
ENVIRONMENTAL HEALTH SERVICES:							
Salaries & Wages	27-335- 1	5,650.00	5,460.00		5,460.00	5,460.00	
Other Expenses:							
Consultants	27-335- 2	125,000.00	150,000.00		150,000.00	80,299.15	69,700.85
Misc. Other Expenses	27-335- 2	6,500.00	6,500.00		6,500.00	4,621.43	1,878.57
PUBLIC WORKS & FUNCTIONS:							
WASTE COLLECTION/RECYCLING:							
Salaries & Wages	26-305- 1	44,900.00	43,400.00		43,400.00	42,850.92	549.08
Other Expenses	26-305- 2	698,700.00	751,700.00		751,700.00	685,833.14	65,866.86
PUBLIC BUILDINGS & GROUNDS:							
Salaries & Wages	26-310- 1	190,450.00	174,700.00		183,700.00	183,678.81	21.19
Other Expenses	26-310- 2	111,704.00	111,704.00		119,204.00	110,064.38	9,139.62

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 FUNCTIONS:							
POLICE:							
Salaries & Wages	25-240- 1	2,363,500.00	2,642,300.00		2,642,300.00	2,467,879.30	174,420.70
Other Expenses	25-240- 2	211,200.00	211,200.00		211,200.00	206,450.89	4,749.11
PATROL OF SCHOOL CROSSINGS:							
Salaries & Wages	25-240- 1	39,900.00	38,500.00		38,500.00	38,414.00	86.00
EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	12,700.00	12,300.00		12,300.00	12,177.92	122.08
Other Expenses	25-252- 2	5,600.00	5,600.00		5,600.00	3,687.28	1,912.72
FIRE:							
Other Expenses:							
Aid to Volunteer Fire Co.	25-255- 2	120,000.00	120,000.00		120,000.00	120,000.00	
Purchase of Equipment for Volunteer Fire Companies	25-255- 2	89,800.00	99,800.00		99,800.00	94,403.15	5,396.85
Training Fire Department Personnel	25-255- 2	16,000.00	16,000.00		16,000.00	13,159.15	2,840.85
UNIFORM FIRE SAFETY ACT:							
Salaries & Wages	41-161- 1	61,400.00	75,100.00		75,100.00	62,799.66	12,300.34
Other Expenses	41-161- 2	4,500.00	4,500.00		4,500.00	2,903.52	1,596.48

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 FUNCTIONS (cont'd):							
SUPPLEMENTAL FIRE SERVICE PROGRAM:							
Other Expenses	25-255- 2	10,000.00	10,000.00		10,000.00	8,689.85	1,310.15
AID TO VOLUNTEER AMBULANCE COMPANIES:							
Whitehouse First Aid Organization	25-260- 2	30,000.00	30,000.00		30,000.00	30,000.00	
Flemington First Aid Organization	25-260- 2	6,000.00	6,000.00		6,000.00	6,000.00	
Purchase of Equipment for First Aid Organizations	25-260- 2	21,000.00	21,000.00		21,000.00	20,793.74	206.26
MUNICIPAL PROSECUTORS OFFICE:							
Other Expenses	25-275- 2	44,000.00	44,000.00		44,000.00	32,242.76	11,757.24
STREETS AND ROADS:							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,276,000.00	1,256,000.00		1,256,000.00	1,227,213.43	28,786.57
Other Expenses	26-290- 2	318,260.00	318,260.00		328,260.00	309,503.51	18,756.49
SNOW REMOVAL:							
Other Expenses	26-290- 2	116,300.00	180,000.00		215,000.00	200,667.40	14,332.60

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
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	37,200.00	35,900.00		35,900.00	34,523.06	1,376.94
Other Expenses	27-330- 2	34,500.00	48,480.00		48,480.00	32,400.96	16,079.04
ANIMAL CONTROL:							
Salaries & Wages	27-340- 1	6,300.00	6,100.00		6,100.00	5,913.04	186.96
Other Expenses	27-340- 2	10,000.00	8,000.00		13,000.00	13,000.00	
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	97,900.00	96,100.00		96,100.00	85,753.09	10,346.91
Other Expenses	27-345- 2	3,500.00	3,500.00		3,500.00	1,482.53	2,017.47
AID TO HUNTERDON COUNTY:							
Charities:							
Other Expenses	27-350- 2	3,000.00	3,000.00		300.00	300.00	

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
RECREATION AND EDUCATION:							
RECREATION:							
Salaries & Wages	28-370- 1	118,900.00	115,500.00		115,500.00	108,640.23	6,859.77
Other Expenses	28-370- 2	40,900.00	40,900.00		40,900.00	40,834.22	65.78
SENIOR CITIZEN'S TRANSPORTATION:							
Other Expenses	28-370- 2	8,500.00	8,500.00		8,500.00	7,952.92	547.08
CONTRIBUTION TO VISITING HOMEMAKER SERVICE:							
Other Expenses	28-370- 2	1,100.00	1,100.00		1,100.00	1,100.00	
EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY:							
Salaries & Wages	29-390- 1	124,200.00	114,500.00		119,700.00	119,579.61	120.39
Other Expenses	29-390- 2	13,850.00	13,850.00		13,850.00	6,241.72	7,608.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	43-490- 1	120,500.00	139,600.00		139,600.00	113,055.93	26,544.07
Other Expenses	43-490- 2	26,500.00	26,500.00		26,500.00	21,054.52	5,445.48
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	5,000.00	14,300.00		18,300.00	18,086.98	213.02
PUBLIC SAFETY:							
Cost of PEOSHA requirements	25-255- 2	55,000.00	55,000.00		55,000.00	44,135.51	10,864.49
INSURANCE: N.J.S.A. 40A:4-45.3(00)							
General Liability	23-210- 2	408,600.00	366,900.00		366,900.00	358,070.80	8,829.20
Surety Bond Premiums	23-210- 2		6,500.00				
Employee Group Health	23-220- 2	1,709,300.00	1,476,000.00		1,481,500.00	1,481,139.18	360.82
Workers Compensation	23-215- 2	223,746.00	213,600.00		223,000.00	222,955.00	45.00

CURRENT FUND - APPROPRIATIONS

[illegible]

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:							
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420- 2	8,000.00	8,000.00		8,000.00	7,621.94	378.06
UTILITY EXPENSES AND BULK PURCHASES:							
Fire Hydrant Service	31-448- 2	80,800.00	80,800.00		80,800.00	74,141.76	6,658.24
Electricity	31-430- 2	169,500.00	204,500.00		173,800.00	161,613.70	12,186.30
Street Lighting	31-435- 2	50,000.00	50,000.00		50,000.00	47,235.45	2,764.55
Telephone	31-440- 2	77,900.00	95,200.00		95,200.00	76,252.66	18,947.34
Fuel Oil	31-447- 2	8,500.00	8,500.00		2,000.00	1,552.14	447.86
Gasoline	31-461- 2	149,600.00	210,000.00		165,000.00	136,281.17	28,718.83
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	32315-00	11,578,300.00	11,861,102.00	175,000.00	12,036,102.00	11,209,532.57	826,569.43
B. CONTINGENT	35-470- 2	3,000.00	3,000.00	XXXXXXXXXXXX	3,000.00	1,204.08	1,795.92
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	11,581,300.00	11,864,102.00	175,000.00	12,039,102.00	11,210,736.65	828,365.35
DETAIL:							
SALARIES & WAGES	30001-11	5,694,050.00	5,967,810.00		5,982,810.00	5,658,028.85	324,781.15
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	5,887,250.00	5,896,292.00	175,000.00	6,056,292.00	5,552,707.80	503,584.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
OPERATING DEFICIT IN DOG TRUST	46-871- 2		4,762.40	XXXXXXXXXX	4,762.40	4,762.40	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	252,482.04	243,944.00		243,944.00	243,944.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	443,000.00	468,000.00		468,000.00	439,923.15	28,076.85
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	369,888.30	357,380.00		357,380.00	357,380.00	
UNEMPLOYMENT INSURANCE	36-476- 2	10,000.00					
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	1,075,370.34	1,074,086.40		1,074,086.40	1,046,009.55	28,076.85
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	12,656,670.34	12,938,188.40	175,000.00	13,113,188.40	12,256,746.20	856,442.20

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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
MATCHING FUNDS FOR GRANTS	41-700- 2	1,000.00	1,000.00		1,000.00		
LOSAP - PROGRAM:							
Other Expenses	36-477- 2	65,000.00	60,000.00		60,000.00	60,000.00	
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	134,201.66	62,000.00		62,000.00	61,000.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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 AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOL EDUCATION AND REHABILITATION FUND	41-702- 2						
DRUNK DRIVING ENFORCEMENT FUND							
Other Expenses	41-745- 2		18,530.76		18,530.76	18,530.76	
DEP TRAILS PROGRAM							
Other Expenses	41-708- 2		8,000.00		8,000.00	8,000.00	
NEW JERSEY HISTORICAL COMMISSION -							
Museum Grant	41-710- 2						
ALCOHOL EDUCATION REHABILITATION FUND	41-702- 2		7,379.11		7,379.11	7,379.11	
OBEY THE SIGNS	41-702- 2		4,000.00		4,000.00	4,000.00	
MUSEUM GRANT	41-702- 2		7,968.00		7,968.00	7,968.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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 AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM:							
Other Expenses	41-770- 2		41,335.34		41,335.34	41,335.34	
REGIONAL CONTRIBUTION AGREEMENT:							
Other Expenses	41-711- 2						
BPU ENERGY AUDIT	41-866- 2		12,253.00		12,253.00	12,253.00	
OVER THE LIMIT GRANT 09	41-712- 2		6,000.00		6,000.00	6,000.00	
OVER THE LIMIT GRANT 10	41-713- 2		5,000.00		5,000.00	5,000.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX		110,466.21		110,466.21	110,466.21	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	134,201.66	172,466.21		172,466.21	171,466.21	
DETAIL:							
SALARIES & WAGES	60023-11	1,000.00	1,000.00		1,000.00	1,000.00	
OTHER EXPENSES	60023-99	133,201.66	171,466.21		171,466.21	170,466.21	

CURRENT FUND - APPROPRIATIONS

[illegible]

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	XXXXXX	375,000.00	450,000.00		450,000.00	449,863.86	136.14

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	1,095,000.00	950,000.00		950,000.00	950,000.00	XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	145,000.00	95,000.00		95,000.00	95,000.00	XXXXXXXXXX
INTEREST ON BONDS	45-930- 2	622,747.00	663,344.50		663,344.50	663,344.50	XXXXXXXXXX
INTEREST ON NOTES	45-935- 2	458,920.00	530,000.00		530,000.00	529,999.96	XXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXX
GREEN ACRES LOANS	45-940- 2	239,500.00	246,038.00		246,038.00	244,481.52	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	60003-00	2,561,167.00	2,484,382.50		2,484,382.50	2,482,825.98	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - 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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	70,000.00		XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	70,000.00		XXXXXXXXXX			XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	3,140,368.66	3,106,848.71		3,106,848.71	3,104,156.05	136.14

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020							XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	3,140,368.66	3,106,848.71		3,106,848.71	3,104,156.05	136.14
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	15,797,039.00	16,045,037.11	175,000.00	16,220,037.11	15,360,902.25	856,578.34
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,425,000.00	1,400,000.00	XXXXXXXXXX	1,400,000.00	1,400,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	17,222,039.00	17,445,037.11	175,000.00	17,620,037.11	16,760,902.25	856,578.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	11,581,300.00	11,864,102.00	175,000.00	12,039,102.00	11,210,736.65	828,365.35
STATUTORY EXPENDITURES	XXXXXX	1,075,370.34	1,074,086.40		1,074,086.40	1,046,009.55	28,076.85
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	134,201.66	62,000.00		62,000.00	61,000.00	
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	XXXXXX		110,466.21		110,466.21	110,466.21	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	134,201.66	172,466.21		172,466.21	171,466.21	
(C) CAPITAL IMPROVEMENTS	60002-00	375,000.00	450,000.00		450,000.00	449,863.86	136.14
(D) MUNICIPAL DEBT SERVICE	60003-00	2,561,167.00	2,484,382.50		2,484,382.50	2,482,825.98	XXXXXXXXXX
(E) DEFERRED CHARGES	XXXXXX	70,000.00					XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,425,000.00	1,400,000.00	XXXXXXXXXX	1,400,000.00	1,400,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	17,222,039.00	17,445,037.11	175,000.00	17,620,037.11	16,760,902.25	856,578.34

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
OPERATING SURPLUS ANTICIPATED	08-501	113,175.00	120,688.45	120,688.45
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	113,175.00	120,688.45	120,688.45
RENTS	08-503	1,120,000.00	1,180,623.10	1,246,988.10
MISCELLANEOUS REVENUE	08-504	12,000.00	10,000.00	15,736.36
USER FEES FROM OTHER CONTRACTS	08-505	335,000.00	225,000.00	410,380.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	08-505			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	91 07-00	1,580,175.00	1,536,311.55	1,793,792.91

*NOTE: Use a separate set of sheets for
each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2009	
		2010	2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1	50,000.00	12,500.00		12,500.00	12,500.00	
Other Expenses	55-502- 2	50,000.00	51,557.00		51,557.00	51,486.28	70.72
Service Fees RLSA	55-503- 2	1,208,600.00	1,200,300.00		1,200,300.00	1,200,207.00	93.00
Service Fees RTMUA	55-504- 2	165,000.00	175,000.00		175,000.00	119,643.00	55,357.00
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2009	
		2010	2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXX			
Operating Deficit	55-532- 2		311.55	XXXXXXXXXXXXX	311.55		
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	2,750.00	687.00		687.00	687.00	
Social Security System (O.A.S.I.)	55-541- 2	3,825.00	956.00		956.00	956.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2	100,000.00	95,000.00		95,000.00	95,000.00	XXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	1,580,175.00	1,536,311.55		1,536,311.55	1,480,479.28	55,520.72

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2009
	2010	2009	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2009 Paid or Charged
	2010	2009	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; and Developer's Escrow Fund; UCC Code Enforcement Fee - Third Party; Open Space; Recreation; Farmland and Historic Trust Fund; Municipal Public Defender; Recreation Trust; Affordable Housing; Parking Offense Adjudication Act; Museum Trust; Driveway Apron Trust; Drunk Driving Enforcement Fund; Street Opening Trust; Library Trust

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	\$6,565,252.13
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	988,125.93
Tax Title Liens Receivable	1110400	82,471.38
Property Acquired by Tax Title Lien Liquidation	1110500	22,650.00
Other Receivables	1110600	10,162.06
Deferred Charges Required to be in 2010 Budget	1110700	35,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	140,000.00
TOTAL ASSETS	1110900	\$7,843,661.50
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$5,153,628.84
Reserves for Receivables	2110200	1,103,409.37
Surplus	2110300	1,586,623.29
TOTAL LIABILITIES, RESERVES and SURPLUS		\$7,843,661.50

School Tax Levy Unpaid	2220100	\$2,957,798.61
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	\$2,957,798.61

		2009	2008
Surplus Balance, January 1st	2310100	\$1,311,463.41	\$1,907,957.72
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2009 98.47% 2008 98.50%)	2310200	72,475,976.79	70,898,946.49
Delinquent Taxes	2310300	985,391.23	1,021,598.91
Other Revenues and Additions to Income	2310400	4,322,451.97	5,242,514.34
TOTAL FUNDS	2310500	79,095,283.40	79,071,017.46
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,217,480.59	16,989,983.41
School Taxes (Including Local and Regional)	2310700	48,269,245.44	47,431,416.27
County Taxes (Including Added Tax Amounts)	2310800	12,608,243.88	12,740,873.53
Special District Taxes	2310900	572,597.90	571,506.12
Other Expenditures and Deductions from Income	2311000	16,092.30	25,774.72
Total Expenditures and Tax Requirements	2311100	77,683,660.11	77,759,554.05
LESS: Expenditures to be Raised by Future Taxes	2311200	175,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	77,508,660.11	77,759,554.05
Surplus Balance - December 31st	2311400	\$1,586,623.29	\$1,311,463.41

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	\$1,586,623.29
Current Surplus Anticipated in - 2010 Budget	2311600	800,000.00
Surplus Balance Remaining	2311700	\$786,623.29

2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

 X 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 a capital improvement program.

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.**

LOCAL UNIT TOWNSHIP OF READINGTON**SHEET 36b**

LOCAL UNIT TOWNSHIP OF READINGTON

SHEET 36c

LOCAL UNIT TOWNSHIP OF READINGTON

SHEET 36d

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

Contracting Unit: Township of Readington

Year Ending: December 31, 2008

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here



and certify below.

4-21-10

Date

Cathy McRae

Clerk of Governing Body

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2009	APPROPRIATIONS	APPROPRIATED		EXPENDED 2009	
	2010	2009			FOR 2010	FOR 2009	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	568,438.10	569,147.62	569,147.62	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income			189.94	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:				Salaries & Wages				
Added and Omitted Taxes			3,450.26	Other Expenses				
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	568,438.10	569,147.62	572,787.82	Acquisition of Lands for Recreation and Conservation				0.00
SUMMARY OF PROGRAM Year Referendum Passed/ Implemented <u>1998</u> (Date) Rate Assessed: \$ <u>\$0.02</u> Total Tax Collected to date: \$ <u>\$3,596,374.00</u> Total Expended to date: \$ <u>\$3,596,374.00</u> Total Acreage Preserved to date: <u>7,200</u> (Acres) Recreation land preserved in SFY 2009: <u></u> (Acres) Farmland Preserved in SFY 2009: <u></u> (Acres)				Acquisition of Farmland				0.00
				Down Payment on Improvements				
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Payment of Loan Interest/Principal	234,000.00	230,000.00	230,000.00	XXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
				Interest on Bonds				XXXXXX
				Interest on Notes	234,000.00	230,000.00	230,000.00	XXXXXX
				Reserve for Future Use	100,438.10	109,147.62	109,147.62	0.00
				Total Trust Fund Appropriations	568,438.10	569,147.62	569,147.62	0.00

RESOLUTION

(a) \$	12,191,558.67	(ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
(b) \$		(ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
(c) \$		(ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
(d) \$	568,438.10	(SHEET 38) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

(insert last name)

AYES

NAYS {
{
{

ABSENT {

1. General Revenues				
Surplus Anticipated			08-100	800,000.00
Miscellaneous Revenues Anticipated			40004-10	3,312,480.33
Receipts from Delinquent Taxes			15-499	918,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	12,191,558.67
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 8, Sheet 41	07-195			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				
TOTAL REVENUES				17,222,039.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		11,581,300.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,075,370.34
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		134,201.66
(b) Capital Improvements		375,000.00
(d) Municipal Debt Service		2,561,167.00
(e) Deferred Charges - Municipal		70,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves If Any)		1,425,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$17,222,039.00

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 9th day of June, 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 9th day of June 2010.

Theresa McRae, Clerk
Signature