

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Township of Denville

COUNTY: Morris

<u>Phillip Ted Hussa</u> Mayor's Name	<u>12/31/2011</u> Term Expires
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Municipal Officials	
<u>Donna Costello</u> Municipal Clerk	<u>1/3/1980</u> Date of Orig. Appl. <u>308</u> Cert. No.
<u>Anne Marie Hopler</u> Tax Collector	<u>T 1267</u> Cert. No.
<u>Marie A. Goble</u> Chief Financial Officer	<u>N 0071</u> Cert. No.
<u>Raymond Sarinelli</u> Registered Municipal Accountant	<u>383</u> Lic. No.
<u>Fred Semrau</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Denville

1 St. Mary's Place  
Denville, NJ 07834

Phone #: 973-625-8300 x 232  
Fax #: 673-627-2709

APR 16 2010

Governing Body Members	
Name	Term Expires
<u>Thomas Andes</u>	<u>12/31/13</u>
<u>Gene Fitzpatrick</u>	<u>12/31/13</u>
<u>Christopher Gollinski</u>	<u>12/31/13</u>
<u>Donald Kuser</u>	<u>12/31/13</u>
<u>Howard Shaw</u>	<u>12/31/11</u>
<u>Deborah A. Smith</u>	<u>12/31/11</u>
<u>Nick Stecky</u>	<u>12/31/11</u>

Please attach this to your 2010 Budget and Mail to:

Director  
Division of Local Government Services  
Department of Community Affairs  
P.O. BOX 803  
Trenton, NJ 08625

Division Use Only

Municode: \_\_\_\_\_  
Public Hearing: \_\_\_\_\_

**2010  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Denville \_\_\_\_\_ County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal 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

\_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2010  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 6th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2010

*Donna Costello* *Donna Costello* *Donna Costello*  
Donna Costello  
Clerk  
1 St. Mary's Place  
Address  
Denville, NJ 07834  
Address  
973-625-8300 x 232  
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.

*Rafael Carinetti*  
Rafael Carinetti of Nislovocia & Company, LLP  
Registered Municipal Accountant  
Mount Arlington, NJ 07856  
Address  
\_\_\_\_\_ 6th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2010  
200 Valley Road, Suite 300  
Address  
973-528-1825  
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 6th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2010  
*Marie A. Goble*  
Marie A. Goble  
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.A. 40A:4-7a.

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

Dated: \_\_\_\_\_, 2010 By: \_\_\_\_\_

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

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

Township of Denville, County of Morris

Section 1.

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Denville \_\_\_\_\_, 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 \_\_\_\_\_ The Citizen of Morris County \_\_\_\_\_

in the issue of \_\_\_\_\_ April 14th \_\_\_\_\_, 2010

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

RECORDED VOTE  
(Insert last name)

*Anders*  
*Halinski*  
*Tidjpatrick*  
Ayes *River*  
*Smith*  
*Shaw*  
*Stechy*

Nays *None*

Abstained *None*

Absent *None*

Notice is hereby given that the Budget and the Tax Resolution was approved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_

of \_\_\_\_\_ Denville \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_, on \_\_\_\_\_ April 6th \_\_\_\_\_, 2010

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ May 4th \_\_\_\_\_, 2010 at

\_\_\_\_\_ 7:30 \_\_\_\_\_ o'clock \_\_\_\_\_ (P.M.) \_\_\_\_\_  
\_\_\_\_\_ (Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2010

may be presented by taxpayers or other interested persons.

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

			YEAR 2010
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"			XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2))			14,502,383.02
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended))			3,158,093.98
(b) Local District School Purposes In Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,158,093.98
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated			1,852,353.00
	97.08%	Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)			19,512,840.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			7,664,232.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			11,848,608.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

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

	General Budget	Water Utility	Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	19,465,474.00	2,775,534.00	2,994,327.00	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	84,671.00			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	19,550,145.00	2,775,534.00	2,994,327.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	18,726,466.51	2,501,619.57	2,836,927.88	
<b>Reserved</b>	823,676.77	273,576.85	156,423.07	
<b>Unexpended Balances Cancelled</b>	1.72	337.78	576.05	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	19,550,145.00	2,775,534.00	2,994,327.00	
<b>Overexpenditures*</b>				

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\* See Budget Appropriation Items so marked to the right of column "Expended 2009 Reserved"

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Dear Citizen:

The following budget is presented for your review as required by the Statutes of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the rate of 2009.

Also included is an analysis of the municipality's "CAP", as required by State Statute, which allows a 2.5% increase or 3.5% COLA adjustment, if passed by Ordinance, over the previous year's budget with certain allowable adjustments.

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures to this year's budget.

Information on the 2010 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Marie A. Goole, Township of Denville Chief Financial Officer, at 973-625-8300x222

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2010 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2010 (Estimate)		2009 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
County			8,094,184.00	0.354
Local School			24,672,252.00	1.079
Regional School			15,568,702.00	0.680
Local Taxes	11,848,608.00	0.517	11,403,666.00	0.498
Municipal Open Space	657,123.00	0.030	684,972.00	0.030
<b>Totals</b>	<b>12,535,731.00</b>	<b>0.55</b>	<b>\$ 60,423,756.00</b>	<b>2.64</b>

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**BUDGET MESSAGE**

**III. Appropriation "CAPS"**

The following is the "CAP" calculation based on the Cost of Living Adjustment (COLA) as required by the Division of Local Government Services, State Department of Community Affairs

**Cap Calculation**

Total Appropriations for 2010	\$ 19,465,474.00
Total Exceptions	19,465,474.00
Amount on Which 0% CAP is Applied	4,935,348.00
CAP	14,530,126.00
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3 Modifications:	14,530,126.00
CAP Bank - 2008	503,386.00
CAP Bank - 2009	719,078.00
Assessed Value of New Construction at 2009 Local Tax Rate (\$2,956,300x.499 per hundred)	44,802.00
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 15,787,192.00

Sheet 3b-1

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



**ESTIMATED 2010 4% TAX LEVY CAP CALCULATION**

<p><b>III. Tax Levy "CAPS"</b></p> <p>N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local unit's "Amount to be Raised by Taxation."</p> <p>The Township's Tax Levy CAP for 2010 is calculated as follows:</p>	<b>Levy "Cap" Calculation</b>	
	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$ 11,403,686
	Less: Prior Year Capital Improvement Fund and Down Payments	(175,450)
	Less: Prior Year Deferred Charges to Future Taxation	(100,000)
	<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>	<b>11,128,236</b>
	Plus: 4% Cap Increase	<u>446,129</u>
	<b>Adjusted Tax Levy Prior to Exclusion</b>	<b>11,573,345</b>
	<b>Exclusions:</b>	
	Changes in debt service & existing county leases	\$ 42,442
	Offsets to State Formula Aid Loss	
	Allowable Pension Increase	61,198
	Allowable Increase in health care costs	
	Recycling Tax Appropriation	
	Capital Improvement Fund and/or Down Payment on Improvement	27,500
	Deferred Charges to Future Taxation Unfunded	<u>100,500</u>
<b>Total Exclusions</b>	<b>231,540</b>	
Less Cancelled or Unexpended Exclusions		
<b>Adjusted Tax Levy</b>	<b>11,304,885</b>	
<b>Additions:</b>		
New Rates - Increase in Valuations: ( $\$8,956,300 \times .49\%$ per hundred)	8,956,300 <u>44,602</u>	
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 11,849,487</b>	
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>11,849,487</b>	

Sheet 3b-1a

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

### Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	3,576	963,195	X		
All Other Township Employees	2,855	747,918	X		
<b>Totals</b>	6,531	\$ 1,711,113			
		<b>Total Funds Reserved as of end of 2009:</b>	\$	588,723	
		<b>Total Funds Appropriated in 2010:</b>	\$	70,000	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	2,377,852.00	2,427,852.00	2,427,852.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,377,852.00	2,427,852.00	2,427,852.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	22,000.00	22,000.00	30,316.00
Other	08-104	6,000.00	6,000.00	12,765.00
Fees and Permits	08-105	40,113.00	40,113.00	50,700.59
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	320,000.00	320,000.00	390,442.21
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	178,558.62
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	14,000.00	14,000.00	15,103.00
Interest of Investments and Deposits	08-113	12,000.00	140,000.00	14,847.67
Anticipated Utility Operating Surplus	08-114			

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

	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
Off-Street Parking Permits	08-116	60,000.00	60,000.00	95,668.50
Senior Citizens' Committee Revenue	08-117	2,000.00	2,000.00	2,396.20
Licenses-Health	08-108	62,000.00	62,000.00	103,623.00
User Fees-Collection of Garbage	08-119	1,400,000.00	1,300,000.00	1,403,705.65
Fees and Permits-Health	08-109	27,000.00	27,000.00	35,628.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>2,065,113.00</b>	<b>2,093,113.00</b>	<b>2,333,755.44</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	10,324.00	21,784.00	21,784.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,794,892.00	2,247,501.00	2,247,501.00
Supplemental Energy Receipts Tax	09-203			
Reserve for Garden State Preservation Trust Fund	09-207	10,157.00	11,391.00	10,155.50
Homeland Security	09-209			
Municipal Property Tax Assistance	09-210			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,815,373.00</b>	<b>2,280,676.00</b>	<b>2,279,441.50</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	299,000.00	299,000.00	329,042.12
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>299,000.00</b>	<b>299,000.00</b>	<b>329,042.12</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Municipal Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Boonton Township Health Services	10-901	23,587.00	20,740.00	22,900.08
Mt. Lakes Shared Court	10-902	36,333.00		
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>59,920.00</b>	<b>20,740.00</b>	<b>22,900.08</b>

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

GENERAL REVENUES	FCOA Account Number	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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701	55,000.00	55,000.00	55,000.00
Drunk Driving Enforcement Fund	10-745	13,000.00	9,000.00	9,000.00
Clean Communities Program (NJSA 40A:4-87)	10-770	26,464.00	24,457.00	24,457.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,562.00	13,062.00	4,942.40
Reserve Clean Communities Program (NJSA 40A:4-87)	10-704	10,705.00		
State of NJ Body Armor Grant	10-740	3,204.00	3,204.00	
Bullet Proof Vest Partnership	10-741	4,300.00	8,157.00	4,300.00
N.J. Div. of Highway Safety-Over the Limit	10-706		15,887.00	10,137.50
N.J. Div. of Highway Safety-Click or Ticket	10-708	4,000.00	4,000.00	4,000.00
Municipal Court Alcohol & Rehab Grant	10-707	10,000.00		
HIGHLANDS INITIAL ASSESTMENT GRANT	10-780		15,000.00	15,000.00
HIGHLANDS PLANNING ASSISTANCE GRANT	10-785		50,000.00	7,320.00
NJ BPU ENERGY AUDIT GRANT	10-788		10,942.00	
Atlantic Health Child Passenger Safety Grant	10-789	500.00	1,000.00	500.00

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Health A-1NI Virus Grant	10-790		68,814.00	26,322.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	142,735.00	278,523.00	161,478.90

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

GENERAL REVENUES	FCOA Account Number	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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year - Sewer	08-116		65,000.00	65,000.00
Uniform Fire Safety Act	08-106			
Reserve for Sale of Municipal Assets	08-117			
Assessment Fund Surplus	08-118			
General Capital Fund Surplus	08-119		100,000.00	100,000.00
Morris Hills High School SRO Services	10-900	46,575.00	46,575.00	45,000.00
Reserve to Pay Debt Service	08-120	158,000.00	35,000.00	35,000.00
Library Note Principal	08-121	100,000.00		
Library Note Interest	08-122	27,664.00		
User Fees - Collection of Garbage	08-119	130,000.00		

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

GENERAL REVENUES	FCOA Account Number	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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	462,239.00	246,575.00	245,000.00

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Summary of Revenues</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,377,852.00	2,427,852.00	2,427,852.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	2,065,113.00	2,093,113.00	2,333,755.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,815,373.00	2,280,676.00	2,279,441.50
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	299,000.00	299,000.00	329,042.12
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	59,920.00	20,740.00	22,900.08
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	142,735.00	278,523.00	161,478.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	462,239.00	246,575.00	245,000.00
Total Miscellaneous Revenues	13-099	4,844,380.00	5,218,627.00	5,371,618.04
4. Receipts from Delinquent Taxes	15-499	442,000.00	500,000.00	720,058.74
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,564,232.00	8,146,479.00	8,519,528.78
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	11,848,608.00	11,403,666.00	12,553,306.15
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,848,608.00	11,403,666.00	12,553,306.15
7. Total General Revenues	13-299	19,512,840.00	19,550,145.00	21,072,834.93

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2009		
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
<b>GENERAL GOVERNMENT:</b>							
Department of Administration:	20-100						
Salaries & Wages	20-100-1	145,727.00	141,759.00		141,759.00	139,273.95	2,485.05
Other Expenses	20-100-2	52,500.00	65,000.00		55,000.00	41,803.42	13,096.58
Human Resources (Personnel)	20-105						
Salaries & Wages	20-105-1	26,865.00	25,941.00		26,241.00	26,224.12	16.88
Other Expense	20-105-2	35,250.00	42,850.00		64,850.00	59,890.49	4,959.51
Office of the Mayor	20-110						
Salaries & Wages	20-110-1	6,000.00	6,000.00		6,000.00	6,000.00	
Other Expenses	20-110-2	14,500.00	16,776.00		16,775.00	12,174.65	4,600.35
Municipal Council and Township Clerk's Office	20-120						
Salaries & Wages	20-120-1	151,605.00	157,632.00		158,652.00	158,640.95	11.05
Other Expenses	20-120-2	46,050.00	49,800.00		49,800.00	38,800.90	10,999.10
Financial Administration (Treasury)	20-130						
Salaries & Wages	20-130-1	110,691.00	117,513.00		117,513.00	108,354.59	9,158.41
Other Expenses	20-130-2	21,050.00	24,750.00		24,750.00	10,344.38	14,405.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Audit Services</b>	20-135						
Other Expenses	20-135-2	28,481.00	28,481.00		28,481.00	11,775.67	16,705.33
<b>Revenue Administration (Tax Collection):</b>	20-145						
Salaries & Wages	20-145-1	85,935.00	93,420.00		93,420.00	82,629.02	10,790.98
Other Expenses	20-145-2	19,340.00	20,070.00		20,070.00	12,733.51	7,336.49
<b>Tax Assessment Administration</b>	20-150						
Salaries & Wages	20-150-1	141,135.00	137,068.00		137,068.00	136,043.78	1,024.22
Other Expenses	20-150-2	37,800.00	42,650.00		42,650.00	29,369.08	13,280.92
<b>Legal Services</b>	20-155						
Other Expenses	20-155-2	173,500.00	193,500.00		163,500.00	133,908.45	29,591.54
<b>Engineering Services</b>	20-165						
Salaries and Wages	20-165-1	124,321.00	142,419.00		151,454.00	151,449.92	4.08
Other Expenses	20-165-2	57,280.00	60,400.00		46,365.00	34,307.70	12,057.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated				Expended 2009		
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Municipal Land Use Law (N.J.S.A. 40:55D-1):</b>							
<b>Planning Board:</b>	21-180						
Salaries & Wages	21-180-1	35,406.00	35,062.00		35,062.00	34,160.34	901.66
Other Expenses	21-180-2	78,300.00	87,000.00		67,000.00	50,322.65	16,677.35
<b>Zoning Board of Adjustment</b>	21-185						
Salaries & Wages	21-185-1	70,410.00	69,346.00		69,346.00	68,631.93	714.07
Other Expenses	21-185-2	34,100.00	36,700.00		36,700.00	25,183.74	11,516.26
<b>PUBLIC SAFETY:</b>							
<b>Municipal Court:</b>	43-490						
Salaries & Wages	43-490-1	194,557.00	182,231.00		182,231.00	179,741.02	2,489.98
Other Expenses	43-490-2	25,700.00	24,700.00		24,700.00	20,617.12	4,082.88
<b>Public Defender:</b>							
Other Expenses	43-495-2	13,000.00	13,000.00		13,000.00	11,500.00	1,500.00



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY-Continued</b>							
Police Department:	25-240						
Salaries & Wages	25-240-1	3,842,581.00	3,760,722.00		3,740,722.00	3,722,536.91	18,185.09
Other Expenses	25-240-2	304,744.00	313,900.00		313,900.00	306,428.01	7,471.99
Police Dispatch/911	25-250						
Salaries & Wages	25-250-1	320,019.00	313,082.00		326,082.00	324,066.78	2,015.22
Other Expenses	25-250-2	24,400.00	26,400.00		26,400.00	18,622.10	7,777.90
Office of Emergency Management	25-252						
Salaries & Wages	25-252-1	8,115.00	8,031.00		8,031.00	7,761.82	269.18
Other Expenses	25-252-2	5,175.00	5,450.00		5,450.00	5,441.95	8.05
Aid to Volunteer Fire Companies	25-255						
Salaries & Wages							
Fire Chief	25-255-1	3,000.00	3,000.00		3,000.00	3,000.00	
Clerical	25-255-1	26,955.00	26,171.00		26,171.00	26,123.78	47.22
Other Expenses	25-255-2	133,350.00	136,600.00		135,600.00	119,528.71	16,071.29
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	56,300.00	59,300.00		59,300.00	45,475.13	13,824.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
<b>PUBLIC SAFETY (Cont'd):</b>							
Uniform Fire Safety Act	25-266						
Salaries & Wages	25-266-1	59,903.00	59,903.00		59,903.00	51,748.75	8,154.25
Other Expenses	25-266-2	4,550.00	4,750.00		4,750.00	3,748.49	1,001.51
Municipal Prosecutor's Office	25-275						
Salaries & Wages	25-275-1	32,881.00	32,881.00		32,881.00	30,400.00	2,481.00
Other Expenses	25-275-2	1,000.00	1,000.00		1,000.00		1,000.00
<b>PUBLIC WORKS:</b>							
Streets and Road Repairs and Maintenance:	26-290						
Salaries & Wages	26-290-1	804,908.00	921,876.00		909,326.00	872,592.75	36,733.25
Other Expenses	26-290-1	243,950.00	254,700.00		254,700.00	241,905.41	12,794.59
Snow Removal	26-291						
Salaries & Wages	26-291-1	110,000.00	110,000.00		130,000.00	130,000.00	
Other Expenses	26-291-2	155,500.00	156,500.00		255,500.00	265,492.41	7.59
Maintenance of Off Street Parking Meters	26-292						
Other Expenses	26-292-2	12,000.00	9,200.00		9,200.00	9,013.35	186.65

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
<b>PUBLIC WORKS-Continued</b>							
Solid Waste Collection	26-305						
Salaries & Wages	26-305-1	130,958.00	125,219.00		137,769.00	137,525.81	243.19
Other Expenses	26-305-2	755,000.00	743,000.00		703,000.00	630,989.47	72,010.53
Building and Grounds	26-310						
Salaries & Wages	26-310-1	54,200.00	52,723.00		52,723.00	48,028.67	4,694.43
Other Expenses	26-310-2	159,700.00	188,650.00		188,650.00	172,419.97	16,230.03
Beaufication Committee	26-292						
Salaries & Wages	26-292-1						
Other Expenses	26-292-2	8,500.00	8,500.00		8,500.00	5,366.23	3,133.77
Shade Tree	26-293						
Other Expenses	26-293-2	30,000.00	24,500.00		29,500.00	29,125.00	375.00
Mosquito/Insect Control	26-320						
Other Expenses	26-320-2	1,000.00	1,500.00		1,500.00	300.00	1,200.00
<b>HEALTH AND HUMAN SERVICES</b>							
Public Health Services (Board of Health)	27-330						
Salaries & Wages	27-330-1	223,512.00	217,000.00		217,000.00	204,516.11	12,483.89
Other Expenses	27-330-2	34,050.00	36,000.00		35,000.00	24,252.54	11,747.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
<b>HEALTH AND HUMAN SERVICES (Cont'd)</b>							
Animal Control Services	27-340						
Salaries & Wages	27-340-1	22,138.00	24,471.00		24,471.00	24,471.00	
Other Expenses	27-340-2	9,600.00	8,800.00		8,800.00	6,889.98	1,910.02
Welfare/Administration of Public Assistance	27-345						
Salaries & Wages	27-345-1	38,692.00	37,574.00		38,574.00	38,536.28	1,037.72
Other Expenses	27-345-2	4,115.00	4,495.00		4,495.00	1,934.61	2,560.39
Environmental Commission	27-350						
Other Expenses	27-350-1	5,600.00					
<b>PARKS AND RECREATION FUNCTIONS</b>							
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	116,761.00	119,613.00		119,613.00	104,174.91	15,438.09
Other Expenses	28-370-2	45,100.00	51,100.00		51,100.00	37,975.88	13,124.12
Maintenance of Parks	28-375						
Salaries & Wages	28-375-1	260,656.00	257,753.00		257,753.00	248,881.63	8,871.37
Other Expenses	28-375-2	144,350.00	145,425.00		145,425.00	133,747.34	11,677.66
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
Accumulated Leave Compensation	30-415						
Salaries & Wages	30-415-1	70,000.00	70,000.00		70,000.00	70,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
<b>OTHER COMMON OPERATING FUNCTIONS (Cont'd)</b>							
Senior Citizens' Commission	30-419						
Salaries & Wages	30-419-1	81,765.00	79,496.00		79,496.00	77,306.92	2,189.08
Other Expenses	30-419-2	21,600.00	22,600.00		22,600.00	16,380.80	7,219.20
Celebration of Public Events	30-420						
Other Expenses	30-420-2	12,600.00	12,600.00		12,600.00	7,273.26	5,326.74
Community Television	30-422						
Other Expenses	30-422-2	8,750.00	8,750.00		8,750.00	517.15	8,232.85
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Electricity	31-430	211,500.00	211,500.00		211,500.00	206,787.54	4,712.46
Street Lighting	34-435	175,000.00	175,000.00		175,000.00	163,837.85	11,362.15
Telephone	31-440	89,200.00	96,200.00		96,200.00	91,765.57	4,434.43
Water	34-445	7,000.00	7,000.00		7,000.00	6,456.90	543.10
Gas (Natural)	31-446	87,800.00	92,800.00		77,800.00	59,548.42	18,251.58
Sewerage processing and disposal	31-455	3,200.00	3,200.00		3,200.00		3,200.00
Solid Waste Disposal Costs	32-455	675,000.00	655,000.00		631,680.00	590,503.77	41,176.23
Storm Water Management							
Other Expenses	41-752	10,000.00	15,000.00		15,000.00	4,050.00	10,950.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code:							
Uniform Construction Code Enforcement Functions	22-195						
Salaries & Wages	22-195-1	325,398.00	317,691.00		317,691.00	304,216.85	13,474.15
Other Expenses	22-195-2	28,340.00	29,516.00		29,515.00	20,706.86	8,808.14
INSURANCE							
General Liability	23-210-2	162,230.00	141,625.00		141,525.00	140,734.70	790.30
Workers Compensation	23-215-2	148,296.00	140,577.00		140,577.00	140,577.00	
Employee Group Health	23-220-2	1,030,112.00	1,030,030.00		1,020,030.00	966,403.00	53,627.00
Unemployment Insurance	23-225-2	1,500.00	1,500.00		1,500.00	1,500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>13,084,058.00</b>	<b>13,161,840.00</b>		<b>13,161,840.00</b>	<b>12,474,369.66</b>	<b>687,470.34</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>XXXXXXXXXXXX</b>	<b>1,000.00</b>		<b>1,000.00</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>13,085,058.00</b>	<b>13,162,840.00</b>		<b>13,162,840.00</b>	<b>12,474,369.66</b>	<b>688,470.34</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>7,606,140.00</b>	<b>7,645,597.00</b>		<b>7,670,952.00</b>	<b>7,617,058.49</b>	<b>153,913.51</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>5,478,918.00</b>	<b>5,517,243.00</b>		<b>5,491,888.00</b>	<b>4,957,331.17</b>	<b>534,556.83</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2009		
	FCOA Account Number	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-	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	45-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2009		
	FCOA Account Number	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-	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	250,564.19	242,091.00		242,091.00	242,091.00	
Social Security (O.A.S.I)	36-472	454,272.00	436,800.00		436,800.00	396,858.15	39,941.85
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	712,488.83	688,395.00		688,395.00	688,395.00	
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,417,325.02	1,367,286.00		1,367,286.00	1,327,344.15	39,941.85
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	14,502,383.02	14,530,126.00		14,530,126.00	13,801,713.81	728,412.19

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2009		
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Aid to Library (N.J.S.A. 40:54-35):							
Other Expenses	29-390-2	1,132,866.00	1,176,239.00		1,176,239.00	1,176,239.00	
Police and Firemen's Retirement Systems							
of NJ (P.L. 2007, C.62)	36-475	47,813.81					
Public Employee's Retirement Systems							
of NJ (P.L. 2007, C.62)	36-471	18,036.17					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2009		
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	1,198,715.98	1,176,239.00		1,176,239.00	1,176,239.00	

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2009		
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Services Boonton Township							
Health Services	42-251	23,587.00	20,740.00		20,740.00	17,079.22	3,660.78
<b>Total Shared Municipal Service Agreements</b>	42-999	23,587.00	20,740.00		20,740.00	17,079.22	3,660.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2009		
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Reserve for Drunk Driving Enforcement	41-745	13,000.00	9,000.00		9,000.00	8,692.82	307.18
Clean Communities Program-Board of Health	41-770	26,454.00	24,457.00		24,457.00	20,241.29	4,215.71
Recycling Tonnage Grant	41-701	55,000.00	56,000.00		55,000.00	55,000.00	
Body Armor Grant-State	41-740	3,204.00	3,204.00		3,204.00	1,075.00	2,129.00
Bulletproof Vest Partnership	41-741	4,300.00	2,157.00		2,157.00		2,157.00
Obey the Signs Grant	41-706		4,887.00		4,887.00	4,887.00	
Over the Limit	41-706		11,000.00		11,000.00	8,500.00	2,500.00
Click It or Ticket Grant	41-708	4,000.00	4,000.00		4,000.00	4,000.00	
Municipal Alcohol Education & Rehab Grant	41-707	10,000.00					
Atlantic Health Child Passenger Safety	41-789	500.00	1,000.00		1,000.00	1,000.00	
Reserve Clean Communities Program-Board of Health	41-704	10,705.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance Grant	41-703	15,562.00	13,062.00		13,062.00	13,062.00	
Municipal Alliance Grant Match	41-799	4,516.00	3,266.00		3,266.00	2,891.21	374.79
Highlands Initial Assesment Grant	41-780		15,000.00		15,000.00	15,000.00	
Highlands Planning Assistance grant	41-785		50,000.00		50,000.00	36,703.75	13,296.25
NJ BPU Energy Audit Grant	41-790		10,942.00		10,942.00	10,942.00	
NJ BPU Energy Audit Match	41-704		3,647.00		3,647.00		3,647.00
New Jersey Health A-1NI Virus Grant	41-790		68,814.00		68,814.00	45,414.13	23,399.87
Total Public and Private Programs Offset by Revenues	40-999	147,251.00	285,436.00		285,436.00	227,409.20	58,026.80
Total Operations - Excluded from "CAPS"	34-305	1,359,553.98	1,482,415.00		1,482,415.00	1,420,727.42	61,687.58
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	1,359,553.98	1,482,415.00		1,482,415.00	1,420,727.42	61,687.58









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:	46-873			XXXXXXXXXX			XXXXXXXXXX
Ordinances 04-00 and 19-03	46-873	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,153,093.98	3,238,901.00		3,238,901.00	3,143,634.70	95,264.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	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
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-405			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes (Items(I) and (J))-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,158,093.98	3,238,901.00		3,238,901.00	3,143,634.70	95,266.58
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	17,660,477.00	17,769,027.00		17,769,027.00	16,945,348.51	823,676.77
(M) Reserve for Uncollected Taxes	50-899	1,852,363.00	1,781,118.00	XXXXXXXXXXXXXXXXXX	1,781,118.00	1,781,118.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>19,512,840.00</b>	<b>19,550,145.00</b>		<b>19,550,145.00</b>	<b>18,726,466.51</b>	<b>823,676.77</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated				Expended 2009		
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriation for</b>							
Municipal Purposes within "CAPS"	34-299	14,602,323.02	14,530,126.00		14,530,126.00	13,801,713.81	728,412.19 +
	XXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,198,715.98	1,176,239.00		1,176,239.00	1,176,239.00	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	23,587.00	20,740.00		20,740.00	17,079.22	3,660.78
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	147,251.00	285,436.00		285,436.00	227,409.20	58,026.80
Total Operations - Excluded from "CAPS"	34-306	1,369,553.98	1,482,415.00		1,482,415.00	1,420,727.42	61,687.58
<b>(C) Capital Improvements</b>	44-999	77,400.00	238,450.00		238,450.00	204,873.00	33,577.00
<b>(D) Municipal Debt Service</b>	45-999	1,611,140.00	1,418,036.00		1,418,036.00	1,418,034.28	
<b>(E) Total Deferred Charges - Excluded From "CAPS"</b>	46-999	100,000.00	100,000.00		100,000.00	100,000.00	
<b>(F) Judgements</b>	37-480						
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885						
<b>(K) Local School District Purposes</b>	29-410						
<b>(N) Transferred to Board of Education</b>	29-405						
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,852,363.00	1,781,118.00		1,781,118.00	1,781,118.00	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>19,512,840.00</b>	<b>19,550,146.00</b>		<b>19,550,145.00</b>	<b>18,726,466.81</b>	<b>823,676.77</b>



**DEDICATED WATER UTILITY BUDGET - (Continued)**

Note: Use Sheet 22 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	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>Operating:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	740,762.00	720,248.00		720,248.00	707,637.55	12,610.45
Other Expenses	55-502	632,100.00	618,925.00		618,925.00	526,692.80	92,232.20
Group Insurance for Employees	55-502	392,940.00	356,836.00		356,836.00	355,925.50	910.50
Morris County MUA- Purchase of Water	55-502	365,000.00	371,280.00		371,280.00	248,403.61	122,876.39
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	
Capital Outlay	55-512	191,500.00	170,000.00		170,000.00	126,893.55	43,106.45
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Morris County MUA Loan Principal & Interest	55-524	52,718.00	50,949.00		50,949.00	50,611.22	XXXXXXXXXX



**DEDICATED WATER UTILITY BUDGET - (Continued)**

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Deferred to Future Revenue-Ordinance # 15-06	55-531	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	89,459.00	80,697.00		80,697.00	80,697.00	
Social Security System (O.A.S.I.)	55-541	59,261.00	55,099.00		55,099.00	53,258.34	1,840.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,500.00	1,500.00		1,500.00	1,500.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water Utility Appropriations</b>	<b>55-599</b>	<b>2,785,240.00</b>	<b>2,775,534.00</b>		<b>2,775,534.00</b>	<b>2,501,619.57</b>	<b>273,676.65</b>

**DEDICATED SEWER UTILITY BUDGET**

12. DEDICATED REVENUES FROM <u>SEWER</u>	FCOA Account Number	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501	798,615.00	879,327.00	879,327.00
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>798,615.00</b>	<b>879,327.00</b>	<b>879,327.00</b>
Sewer Service Charges-Fees	08-703	1,750,000.00	1,750,000.00	1,921,410.10
Sewer Capacity Charges-Fees	08-705	9,000.00	45,000.00	9,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Assessment Surplus	08-740	520,000.00	320,000.00	320,000.00
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>3,077,615.00</b>	<b>2,994,327.00</b>	<b>3,129,737.10</b>

Use a separate set of sheets for each separate utility.

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

13. APPROPRIATIONS FOR SEWER	FCOA Account Number	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>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	679,404.00	651,403.00		651,403.00	614,425.78	36,977.22
Other Expenses	55-502	437,240.00	431,940.00		431,940.00	326,416.48	105,523.52
Group Insurance for Employees	55-503	392,940.00	356,836.00		356,825.44	355,925.58	899.86
RVRSAs/ Parsippany Contribution (R.S.40:14A-Contri)	55-504	423,660.00	612,270.00		612,280.56	612,280.56	
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00	xxxxxxxxxx	25,000.00	25,000.00	
Capital Outlay	55-512	97,600.00	25,000.00		25,000.00	15,871.68	9,128.32
<b>Debt Service:</b>	xxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	80,000.00	80,000.00		80,000.00	80,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	100,000.00					xxxxxxxxxx
Interest on Bonds	55-522	9,263.00	14,333.00		14,333.00	13,842.50	xxxxxxxxxx
Payment on Lease Principal	55-523	23,319.00	20,153.00		20,153.00	20,153.00	
Interest on Lease	55-524	29,398.00	30,796.00		30,795.00	30,458.33	xxxxxxxxxx
<b>NJEIF Trust Loan</b>							
Principal	55-526	281,584.00	276,329.00		276,329.00	276,329.00	
Interest	55-527	133,678.00	138,238.00		138,238.00	137,990.12	
Interest on Notes	55-525	11,695.00					xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	FCOA Account Number	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530						
Deficit in Assessment Cash-Canceled Assessments	55-727						
Unfunded Improvement Authorizations-Ordinances	55-729	200,000.00	200,000.00		200,000.00	200,000.00	
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	99,459.00	80,697.00		80,697.00	80,697.00	
Social Security System (O.A.S.I.)	55-541	51,974.00	49,832.00		49,832.00	45,937.85	3,894.15
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	1,500.00	1,500.00		1,500.00	1,500.00	
Judgments	55-531						
Deficits in Operations In Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	<b>3,077,614.00</b>	<b>2,994,327.00</b>		<b>2,994,327.00</b>	<b>2,836,927.88</b>	<b>156,423.07</b>

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

14. DEDICATED REVENUE  
Assessment Cash  
Deficit (  
Total)  
15. APPROPRIATIONS FOR  
Payment of Bond Principal  
Payment of Bond Anticipi  
Total  
Dedication by Rider - (N.J  
Libraries, Bequest, Esche  
Municipal Police Officers;  
Construction Code Act; (

are hereby anticipated as i  
 (insert additional appropriate lines

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**UTILITY**

	FCOA Account	Anticipated		Realized in Cash in 2009
		2010	2009	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (	93-865			
Total	93-869			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-929			Expended 2009 Paid or Charged
Payment of Bond Anticipation Notes	53-925			
Total	53-993			

Dedication by Rider - (N.J.S.A. 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 Grants Construction Code Fees Due Hockensack Meadowslands 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 Housing and Community Development Act; Denville Creek Tower, Snow Removal Trust, Open Space, Recreation, Farmland and Historic Preservation Trust, Developer's Egress, Parking Offenses Adjudication Act For the Needy Donations, Accumulated Absences, Junior Police Academy, Recreation Trust, Hurricane Katrina Relief Donations

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 lines)

Revised

**APPENDIX TO BUDGET STATEMENT  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT FUND BALANCE SHEET  
DECEMBER 31, 2009**

Cash and Investments	1110100	6,835,395.41
Due from State of N.J. (c.20 P.L. 1971)	1111000	18,923.54
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXX
Taxes Receivable	1110300	749,567.97
Tax Title Liens Receivable	1110400	502,257.49
Property Acquired by Tax Title Lien Liquidation	1110500	546,132.00
Other Receivables	1110600	269,373.60
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2010	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>8,922,650.01</b>
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
Cash Liabilities	2110100	2,765,248.78
Reserves for Receivables	2110200	2,067,331.06
Surplus	2110300	4,090,070.17
<b>Total Liabilities, Reserves and Surplus</b>		<b>8,922,650.01</b>

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

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

**CURRENT SURPLUS**

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	4,546,117.24	5,178,832.21
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2009 98.56% 2008 98.50%)	2310200	59,705,478.83	68,164,688.30
Delinquent Taxes	2310300	720,058.74	725,879.87
Other Revenues and Additions to Income	2310400	6,260,144.87	6,291,005.17
<b>Total Funds</b>	<b>2310500</b>	<b>71,231,799.68</b>	<b>70,360,405.55</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	17,769,025.28	17,501,101.96
School Taxes (Including Local and Regional)	2310700	40,240,954.37	39,253,559.39
County Taxes (Including Added Tax Amounts)	2310800	3,128,559.04	8,243,672.36
Special District Taxes	2310900	687,791.78	685,195.69
Other Expenditures and Deductions from Income	2311000	315,399.04	130,758.91
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>67,141,729.51</b>	<b>65,814,288.31</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>67,141,729.51</b>	<b>65,814,288.31</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,090,070.17</b>	<b>4,546,117.24</b>

\* May not equal percentage may be used

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

Surplus Balance December 31, 2009	2311500	4,090,070.17
Current Surplus Anticipated in 2010 Budget	2311600	2,377,852.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,712,218.17</b>

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

- 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 on Improvements.

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

The following pages reflect the estimated needs for the Township of Daville for the years 2010 through 2015, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

Township of Denville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>GENERAL CAPITAL PROJECTS:</b>									
Road Surfacing Projects	44-938	1,920,000.00			17,300.00		225,000.00	328,700.00	1,349,000.00
Curbs & Sidewalks	44-939	60,000.00			10,000.00				50,000.00
Hillcrest Road Improvements	44-947	20,000.00			1,000.00			19,000.00	
Indian Lake Wall	44-952	5,000.00		5,000.00					
Drainage Projects	44-951	5,000.00		5,000.00					5,000.00
Acq. of Fire Gear & Equipment	44-942	105,000.00		17,500.00					105,000.00
Acq. of Two Ambulances	44-953	360,000.00			18,000.00			342,000.00	
Acq. Of Police Equipment	44-940	90,000.00		5,000.00	4,250.00			80,750.00	
Acq. Of Parks Equipment	44-946	10,000.00		10,000.00					10,000.00
Acq. Of Public Works Vehicles	44-949	1,023,000.00			7,350.00			139,650.00	878,000.00
Improvements To Sr. Citizen Building	44-948	7,000.00		7,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>3,805,000.00</b>		<b>49,500.00</b>	<b>57,550.00</b>		<b>225,000.00</b>	<b>910,100.00</b>	<b>2,395,800.00</b>

**CAPITAL BUDGET (Current Year Action)**

2010

Local Unit

Township of Denville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>WATER UTILITY PROJECTS:</b>									
Installation of Fixed Base Radio Flex Net Meter Read	44-959	1,025,745.00	400,000.00		100,000.00			525,745.00	
Acq. Of Utility Vehicle	44-960	90,000.00	45,000.00	45,000.00					
Improvements To Wells & Water Mains	44-961	150,000.00		25,000.00					
Backhoe (50%)	44-962	65,000.00		65,000.00					
Acq of Meters	44-963	210,000.00		35,000.00					
Acq of Refurbished Scott Packs (50%)	44-964	7,500.00		7,500.00					
Eng. Fees Ford Rd./Bridge Crossing Design	44-965	14,000.00		14,000.00					
<b>SEWER UTILITY PROJECTS:</b>									
Improvements to Pumping Station	44-966	25,000.00		25,000.00					
Backhoe (50%)	44-967	65,000.00		65,000.00					
Acq of Refurbished Scott Packs (50%)	44-968	7,500.00		7,500.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>1,659,745.00</b>	<b>445,000.00</b>	<b>289,000.00</b>	<b>100,000.00</b>			<b>525,745.00</b>	

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

Local Unit Township of Denville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
<b>GENERAL CAPITAL PROJECTS:</b>									
Road Surfacing Projects	44-938	1,920,000.00	Continuous	571,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Curbs & Sidewalks	44-939	60,000.00	Continuous	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Hillcrest Road Improvements	44-947	20,000.00	2010	20,000.00					
Indian Lake Wall	44-952	5,000.00	2010	5,000.00					
Drainage Projects	44-951	5,000.00	Continuous	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Acq. of Fire Gear & Equipment	44-942	105,000.00	Continuous	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	
Acq. of Two Ambulances	44-953	360,000.00	2010	360,000.00					
Acq. Of Police Equipment	44-940	90,000.00	2010	90,000.00					
Acq. Of Parks Equipment	44-946	10,000.00	Continuous	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Acq. Of Public Works Vehicles	44-949	1,023,000.00		147,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements To Sr. Citizen Building	44-948	7,000.00	2010	7,000.00					
<b>TOTAL ALL PROJECTS</b>	<b>33-299</b>	<b>5,605,000.00</b>		<b>1,242,500.00</b>	<b>442,500.00</b>	<b>442,500.00</b>	<b>442,500.00</b>	<b>442,500.00</b>	<b>415,000.00</b>

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

Local Unit Township of Denville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
<b>WATER UTILITY PROJECTS:</b>									
Installation of Fixed Base Radio Flex Net Meter Read	44-959	1,025,745.00	2011	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acq. Of Utility Vehicle	44-960	45,000.00	2010	45,000.00					
Improvements To Wells & Water Mains	44-961	150,000.00	Continuous	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Backhoes (50%)	44-962	65,000.00	2010	65,000.00					
Acq of Meters	44-963	210,000.00	Continuous	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Acq of Refurbished Scott Packs (50%)	44-964	7,500.00	2010	7,500.00					
Eng. Fees Ford Rd. Bridge Crossing Design	44-965	14,000.00	2010	14,000.00					
<b>SEWER UTILITY PROJECTS:</b>									
Improvements to Pumping Station	44-966	25,000.00	Continuous	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Backhoes (50%)	44-967	65,000.00	2010	65,000.00					
Acq of Refurbished Scott Packs (50%)	44-968	7,500.00	2010	7,500.00					
<b>TOTAL ALL PROJECTS</b>	<b>33-299</b>	<b>1,614,745.00</b>		<b>385,000.00</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>185,000.00</b>

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

Local Unit

Township of Denville

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement 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
GENERAL CAPITAL PROJECTS:										
Road Surfacing Projects	1,920,000.00			17,300.00		225,000.00	1,902,700.00			
Curbs & Sidewalks	60,000.00			10,000.00						
Hillcrest Road Improvements	20,000.00			1,000.00			19,000.00			
Indian Lake Well	5,000.00	5,000.00								
Drainage Projects	5,000.00	5,000.00								
Acq. of Fire Gear & Equipment	105,000.00	17,500.00								
Acq. of Two Ambulances	360,000.00			18,000.00			342,000.00			
Acq. Of Police Equipment	90,000.00	5,000.00		4,250.00			85,750.00			
Acq. Of Parks Equipment	10,000.00	10,000.00					10,000.00			
Acq. Of Public Works Vehicles	1,023,000.00			7,350.00						
Improvements To Sr. Citizen Building	7,000.00	7,000.00								
<b>TOTAL ALL PROJECTS</b>	<b>3,605,000.00</b>	<b>49,500.00</b>		<b>57,900.00</b>		<b>225,000.00</b>	<b>2,359,450.00</b>			

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

Local Unit

Township of Denville

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement 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
<b>WATER UTILITY PROJECTS:</b>										
Installation of Fixed Base Radio Flex Net Meter Read	1,025,745.00			100,000.00	400,000.00			525,745.00		
Acq. Of Utility Vehicle	30,000.00	45,000.00								
Improvements To Walls & Water Mains	150,000.00	25,000.00								
Backhoe (50%)	65,000.00	65,000.00								
Acq of Meters	210,000.00	35,000.00								
Acq of Refurbished Scott Packs (50%)	7,500.00	7,500.00								
Eng. Fees Ford Rd./Bridge Crossing Design	64,000.00	14,000.00								
<b>SEWER UTILITY PROJECTS:</b>										
Improvements to Pumping Station	25,000.00	25,000.00								
Backhoe (50%)	65,000.00	65,000.00								
Acquisition of Refurbished Scott House	7,500.00	7,500.00								
<b>TOTAL ALL PROJECTS</b>	<b>1,669,745.00</b>	<b>289,000.00</b>		<b>100,000.00</b>	<b>400,000.00</b>			<b>525,745.00</b>		

MUNICIPALITY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized In Cash in 2009	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	687,123.00	684,972.00	684,972.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1	156,386.00	152,090.00	152,090.00	
					Other Expenses	54-375-2	95,000.00	111,402.00	111,402.00	
Public & Private Revenues:					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	161,125.00	102,142.00		102,142.00
Total Trust Fund Revenues:	54-299	687,123.00	684,972.00	684,972.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				11/04/2003 <i>(Date)</i>	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$ 0.03	Payment of Bond Principal	54-920-2	154,500.00	160,325.00	160,325.00	xxxxxxx
Total Tax Collected to date				\$ 3,315,041.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	100,000.00	100,000.00	100,000.00	xxxxxxx
Total Expended to date				\$ 1,206,440.00	Interest on Bonds	54-930-2	17,552.00	24,811.00	24,811.00	xxxxxxx
Total Acreage Preserved to date				1074 <i>(Acres)</i>	Interest on Notes	54-935-2	2,560.00	34,202.00	34,202.00	xxxxxxx
Recreation land preserved in 2009:				<i>(Acres)</i>						
Farmland preserved in 2009:				<i>(Acres)</i>	Reserve for Future Use	54-950-2				
		1,374,246	1,369,944	4,686,059	Total Trust Fund Appropriations:	54-499	687,123.00	684,972.00	582,830.00	102,142.00



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

Contracting Unit

Township of Denville

Year Ending: December 31, 2009

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.S.A. 5:30-11.1 et seq. Please identify each change order by name of the project.

The following is:  
For regulatory de

1.

1.

2.

2.

3.

3.

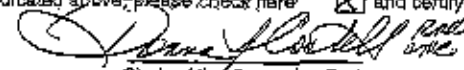
4.

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.S.A. 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.

4-28-10

Date

  
Clerk of the Governing Body

Sheet 44

For each change  
Affidavit of Public  
If you have not

