

2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

Municipality: Borough of Mountain Lakes

County: Morris

<u>Blair Bravo</u> Mayor's Name	<u>12/31/2012</u> Term Expires
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Municipal Officials	
<u>Christina Whitaker</u> Municipal Clerk	<u>8/28/2000</u> Date of Orig. Appt.
<u>Dana J. Mooney</u> Tax Collector	<u>C1131</u> Cert. No.
<u>Barry R. Lewis, Jr.</u> Acting Chief Financial Officer	<u>T8035</u> Cert. No.
<u>Timothy M. Vrabel</u> Registered Municipal Accountant	<u>N0829</u> Cert. No.
<u>Martin F. Murphy</u> Municipal Attorney	<u>CR000339</u> Lic. No.

Governing Body Members	
Name	Term Expires
Ellen Emr	12/31/2010
Daniel Happer	12/31/2010
Blair Bravo	12/31/2010
Charles Gormally	12/31/2012
George Jackson	12/31/2012
G. Douglas McWilliams	12/31/2012
Stephen Shaw	12/31/2012

Official Mailing Address of Municipality

Borough of Mountain Lakes
400 Boulevard
Mountain Lakes, NJ 07046
 Fax: # (973) 402-5595

Please attach this to your 2010 Budget and Mail to:

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

Division Use Only

Municode: _____
 Public Hearing Date: _____

2010
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Mountain Lakes 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 _____ 26th day of _____ April, 2010. and the 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 _____ 26th day of _____ April, 2010.

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this _____ 26th day of _____ April, 2010.

Timothy M. Vrabel _____ P.O. Box 541
Registered Municipal Accountant Address

Denville, New Jersey 07834 (973) 625-2920
Address 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 in is full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 26th day of _____ April, 2010.

Barry R. Lewis, Jr. _____
Acting Chief Finance Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2010 By: _____

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2010

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.

Borough of Mountain Lakes

County of

Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Mountain Lakes _____, 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 th _____ Daily Record _____

in the issue of _____ May 5 _____, 2010

The Governing Body of the _____ Borough _____ of _____ Mountain Lakes _____ does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE
(Insert last name)

Ayes {

Nays {

Abstained {
Absent {

Notice is hereby given that the Budget and Tax Resolution approved by the _____ Governing Body _____ of the _____ Borough _____

of _____ Mountain Lakes _____, County of _____ Morris _____ on _____ April 26 _____, 2010

A Hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ May 24th _____, 2010 at

_____ 8:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by

taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	4,817,488.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,400,962.07
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,400,962.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.89 Percent of Tax Collections	1,389,295.44
Building Aid Allowance 2010-\$	7,607,745.51
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2009-\$	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,769,967.88
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)	4,837,777.63
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	7,518,786.71	695,265.82	610,230.35	
Budget Appropriations Added by N.J.S. 40A:4-87	87,419.53			
Emergency Appropriations				
Total Appropriations	7,606,206.24	695,265.82	610,230.35	-
<u>Expenditures:</u>				
Paid or Charged (including Reserve for Uncollected Taxes)	7,404,148.43	585,044.41	584,193.73	
Reserved	202,057.81	44,984.41	26,036.62	
Unexpended Balances Canceled		65,237.00		
Total Expenditures and Unexpended Balances Canceled	7,606,206.24	695,265.82	610,230.35	-
Overexpenditures*	-	-	-	-

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

Explanations of Appropriations for

"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>	
Total Appropriations for 2009 (As adopted)	\$ 7,518,786.71
Less: Allowable Exclusions from the "CAP":	
Reserve for Uncollected Taxes	\$ 1,379,993.51
Appropriations Excluded from "CAP":	
L.O.S.A.P.	20,000.00
Maintenance of Library	214,962.00
Recycling Tax	4,775.00
P.E.R.S.	-
P.F.R.S.	-
Interlocal Agreements	91,021.71
Public and Private Programs	17,504.79
Capital Improvements	60,000.00
Debt Service	862,269.00
Deferred Charges	17,000.00
	<u>2,667,526.01</u>
Amount on Which "CAP" is Applied	4,851,260.70
3.5% "CAP" Authorized by Ordinance	169,794.12
Additions to "CAP":	
Assessed Value of New Construction	
\$4,506,821 x Local Purpose Tax .368 per \$100	16,585.10
2008 "CAP" Banking	42,391.50
2009 "CAP" Banking	125,305.35
	<u>354,076.07</u>
Total General Appropriations "CAP"	
Limitation for 2010	5,205,336.77
Total General Appropriations for Municipal Purposes within 3.5 "CAP"	<u>4,817,488.00</u>
Amount Available for "CAP" Banking	\$ <u>387,848.77</u>

<u>MUNICIPAL PURPOSES TAX</u>					
	<u>2010 Estimated</u>			<u>2009 Actual</u>	
	<u>Levy</u>	<u>Rate</u>		<u>Levy</u>	<u>Rate</u>
Local Tax for Municipal Purposes	4,837,777.63	\$ 0.375	\$	4,730,590.740	\$ 0.368
Net Valuations Taxable (NVT)	\$1,288,679,428			\$1,284,172,607	

RECAP OF SPLIT FUNCTIONS

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places.

Appropriations which have been split are as follows:

	<u>Operations</u>	<u>Operations</u>	<u>Total</u>
	<u>Within</u>	<u>Excluded</u>	<u>Operations</u>
	<u>"CAP"</u>	<u>from "CAP"</u>	
Other Expenses			
Employee Group Health	\$ 327,392.00	\$ 39,608.00	\$ 367,000.00
Contribution to:			
Public Employees Retirement System	74,471.00	7,163.00	81,634.00
Police and Firemen's Retirement System of N.J.	301,745.00	11,420.00	313,165.00

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"TAX LEVY CAP CALCULATION"

Levy CAP Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	4,730,590.74
Less: Prior Year Recycling Tax		(4,775.00)
Less: Prior Year Capital Improvement Fund		<u>(60,000.00)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		4,665,815.74
Plus: 4% CAP Increase		<u>186,632.63</u>
Adjusted Tax Levy Prior to Exclusions		4,852,448.37
Exclusions:		
Change in debt service	\$	11,412.51
Offsets to State formula aid loss		-
Allowable pension increases		16,765.00
Allowable health care costs increase		39,608.00
Recycling Tax appropriation		4,775.00
Capital Improvement Fund		<u>40,000.00</u>
Add Total Exclusions		112,560.51
Less Canceled or Unexpended Exclusions		<u>(15,965.87)</u>
Adjusted Tax Levy		4,949,043.01
Additions:		
New Ratable Adjustment to Levy		<u>16,585.10</u>
Maximum Allowable Amount to be Raised by Taxation		4,965,628.11
Amount to be Raised by Taxation for Municipal Purposes		<u>4,837,777.63</u>
Amount Under Tax Levy CAP	\$	<u><u>127,850.48</u></u>

Budget Message

Analysis of Compensated Absence Liability

				Legal basis for benefit (check applicable items)		
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	FCOA	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	229	00-008	111,689.36	X		
Totals	229	00-009	\$ 111,689.36			
Total Funds Reserved as of end of 2009:		00-010	0.00			
Total Funds Appropriated in 2010:		00-011	\$ 6,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	1,257,500.00	1,237,500.00	1,237,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,257,500.00	1,237,500.00	1,237,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	10,370.00	10,370.00	10,384.00
Other	08-104	2,685.00	21,290.00	2,685.00
Fees and Permits	08-105	22,315.00		22,355.01
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	62,000.00	95,000.00	62,345.04
Other	08-109			
Interest and Cost on Taxes	08-112	74,000.00	43,000.00	78,951.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	35,000.00	3,085.92
Anticipated Utility Operating Surplus	08-114			
Solid Waste Fees:				
Trash Bag Receipts	08-116	189,000.00	165,000.00	189,860.00
Board of Education - Solid Waste Collection	08-117	56,000.00	52,162.62	56,093.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Recreation Fees and Income	08-118	49,000.00	47,000.00	49,184.00
Board of Education - Field Lease	08-119	45,000.00	45,000.00	45,000.00
Total Section A: Local Revenues	08-001	513,370.00	513,822.62	519,943.87

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	9,194.00	20,160.00	20,160.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	408,099.00	524,966.00	524,966.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance	09-204			
Watershed Moratorium Offset Aid	09-206			
Municipal Property Tax Assistance	09-212			
Garden State Trust	09-213			
Total Section B: State Aid Without Offsetting Appropriations	09-001	417,293.00	545,126.00	545,126.00

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. 40:A4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160	98,000.00	95,000.00	99,052.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	98,000.00	95,000.00	99,052.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Town of Boonton:				
Dispatch Services	11-100	-	-	
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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 the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

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 of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Recycling Tonnage Grant (Added by N.J.S.A.40A:4-87)	10-701		6,003.30	6,003.30
Clean Communities Grant (Added by N.J.S.A.40A:4-87)	10-770		8,088.10	8,088.10
Alcohol Education and Rehabilitation Fund (Added by N.J.S.A. 40A: 4-87)	10-702		417.69	417.69
Municipal Alliance on Alcoholism and Drug Abuse - Regular	10-703		7,296.00	7,296.00
Municipal Alliance on Alcoholism and Drug Abuse - Supplemental (Added by N.J.S.A. 40A:4-87)	10-704		2,500.00	2,500.00
Body Armor Replacement Fund	10-705		1,369.23	1,369.23
Click It or Ticket Grant (Added by N.J.S.A. 40A:4-87)	10-706		4,000.00	4,000.00
Community Stewardship Incentive Program Grant (Added by N.J.S.A. 40A:4-87)	10-707		21,250.00	21,250.00
Highlands Plan Conformance Grant (Added by N.J.S.A. 40A:4-87)	10-708		50,000.00	50,000.00
ANJEC Smart Growth Planning Assistance Grant (Added by N.J.S.A. 40A:4-87)	10-709		4,000.00	4,000.00
Green Communities Grant	10-710	3,000.00	-	-
BSF Forestry Grant	10-711	7,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	10,000.00	104,924.32	104,924.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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 the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	08-004	203,804.88	135,813.12	135,824.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,257,500.00	1,237,500.00	1,237,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	513,370.00	513,822.62	519,943.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	417,293.00	545,126.00	545,126.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	98,000.00	95,000.00	99,052.00
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	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	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	10,000.00	104,924.32	104,924.32
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	203,804.88	135,813.12	135,824.04
Total Miscellaneous Revenues	13-099	1,242,467.88	1,394,686.06	1,404,870.23
4. Receipts from Delinquent Taxes	15-499	270,000.00	243,429.44	242,760.09
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	2,769,967.88	2,875,615.50	2,885,130.32
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	4,837,777.63	4,730,590.74	xxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,837,777.63	4,730,590.74	5,829,878.74
7. Total General Revenue	13-299	7,607,745.51	7,606,206.24	8,715,009.06

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 FUNCTIONS:							
General Administration							
Salaries and Wages	20-100-1	152,000.00	139,411.50		128,911.50	128,236.24	675.26
Other Expenses	20-100-2	36,000.00	38,692.04		38,692.04	38,485.67	206.37
Human Resources							
Salaries and Wages	20-105-1						
Other Expenses	20-105-2						
Mayor and Council:							
Salaries and Wages	20-110-1						
Other Expenses	20-110-2	2,600.00	2,600.00		2,600.00	2,230.90	369.10
Municipal Clerk							
Salaries and Wages	20-120-1	50,900.00	49,371.00		47,371.00	47,312.19	58.81
Other Expenses	20-120-2	15,000.00	16,125.00		15,125.00	13,793.47	1,331.53
Financial Administration							
Salaries and Wages	20-130-1	53,500.00	48,660.00		49,410.00	49,390.44	19.56
Other Expenses	20-130-2	3,000.00	3,390.00		2,390.00	1,840.68	549.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	21,000.00	19,750.00		19,750.00	19,750.00	-
Computer Information Technology							
Salaries and Wages	20-140-1						
Other Expenses	20-140-2	20,050.00	19,430.00		20,180.00	19,654.36	525.64
Collection of Taxes							
Salaries and Wages	20-145-1	29,000.00	23,630.00		23,630.00	23,607.07	22.93
Other Expenses	20-145-2	3,000.00	3,975.00		3,575.00	3,514.07	60.93
Assessment of Taxes							
Salaries and Wages	20-150-1	20,050.00	19,444.00		19,444.00	19,443.07	0.93
Other Expenses	20-150-2	1,000.00	1,050.00		1,050.00	918.75	131.25
Revaluation	20-150-2						-
Legal Services and Costs							
Salaries and Wages	20-155-1						-
Other Expenses	20-155-2	70,000.00	98,000.00		68,000.00	63,002.39	4,997.61

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 FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1	15,000.00	42,798.00		42,798.00	40,534.54	2,263.46
Other Expenses	43-490-2	1,000.00	4,900.00		4,900.00	2,971.68	1,928.32
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	400.00	2,300.00		2,300.00	600.00	1,700.00
Engineering Services and Costs							
Salaries and Wages	20-165-1						-
Other Expenses	20-165-2	13,000.00	13,000.00		18,000.00	15,545.22	2,454.78
Historical Preservation Commission							
Salaries and Wages	20-175-1						
Other Expenses	20-175-2	7,000.00	10,000.00		10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	6,500.00	8,670.00		6,670.00	5,824.25	845.75
Other Expenses	21-180-2	10,000.00	12,100.00		12,100.00	7,186.12	4,913.88
Board of Adjustment							
Salaries and Wages	21-185-1	16,000.00	18,020.00		16,020.00	14,728.93	1,291.07
Other Expenses	21-185-2	12,900.00	12,900.00		12,900.00	12,756.53	143.47
INSURANCE:							
General Liability	23-210-2	61,700.00	41,785.00		41,785.00	41,783.98	1.02
Workers Compensation	23-215-2	60,300.00	53,856.00		53,856.00	53,856.00	-
Employee Group Health	23-220-2	327,392.00	314,800.00		314,800.00	310,041.47	4,758.53
Unemployment Compensation Insurance	23-225-2				5,600.00	5,531.22	68.78
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	1,475,000.00	1,537,448.00		1,522,748.00	1,500,462.56	22,285.44
Other Expenses	25-240-2	95,000.00	103,400.00		103,400.00	73,212.50	30,187.50
Purchase of Police Vehicles	25-240-2						-

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: (CONTINUED)							
Police Dispatch/911							
Salaries and Wages	25-250-1						
Emergency Management Services							
Salaries and Wages	25-252-1						
Other Expenses	25-252-2						
Fire Protection Contract	42-255						
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	
Fire Department							
Salaries and Wages	25-265-1	15,800.00	15,312.00		15,312.00	15,310.90	1.10
Other Expenses	25-265-2	29,000.00	29,140.00		29,140.00	25,515.01	3,624.99
Fire Safety Official							
Other Expenses	25-265-2	350.00	350.00		350.00	152.44	197.56
Fire Hydrant Service	25-265-2						
Municipal Prosecutor							
Salaries and Wages	25-275-1	3,950.00	11,767.00		11,767.00	11,766.96	0.04
Other Expenses	25-275-2						

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 WORKS FUNCTIONS:							
Road Repair and Maintenance Including Snow Removal							
Salaries and Wages	26-290-1	239,000.00	227,050.00		233,050.00	232,195.82	854.18
Other Expenses	26-290-2	160,000.00	152,832.72		164,832.72	159,092.65	5,740.07
Shade Tree Commission							
Salaries and Wages	26-300-1						-
Other Expenses	26-300-2	36,000.00	36,000.00		36,000.00	33,045.57	2,954.43
Solid Waste Collection							
Salaries and Wages	26-305-1	72,000.00	63,307.00		65,307.00	65,151.13	155.87
Other Expenses	26-305-2	550,000.00	543,483.44		543,483.44	524,405.34	19,078.10
Public Buildings and Grounds							
Salaries and Wages	26-310-1						-
Other Expenses	26-310-2	23,700.00	23,700.00		23,700.00	21,276.04	2,423.96
Vehicle Maintenance							
Salaries and Wages	26-315-1						
Other Expenses	26-315-2	41,500.00	41,500.00		44,500.00	41,162.32	3,337.68
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2						-

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 WORKS FUNCTIONS: (CONTINUED)							
Municipal Services Act (N.J.S.A. 40:67-23-2 et seq.)							-
Other Expenses	26-325-2						
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	5,300.00	10,820.00		12,320.00	12,320.00	-
Other Expenses (Includes visiting Nurse)	27-330-2	31,680.00	23,875.00		23,875.00	23,141.78	733.22
Environmental Commission							
Salaries and Wages	27-335-1						-
Other Expenses	27-335-2	4,000.00	13,941.00		13,941.00	9,598.89	4,342.11
Woodlands Committee							
Other Expenses	27-335-2	2,600.00	2,600.00		2,600.00	1,236.22	1,363.78
Animal Control Regulations							
Other Expenses	27-340-2	-	5,000.00		5,000.00		5,000.00
Contribution to Senior Citizens:							-
Other Expenses	27-360-2	3,100.00	3,100.00		3,100.00	2,000.00	1,100.00
							-

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
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	99,000.00	97,330.00		97,330.00	97,155.71	174.29
Other Expenses	28-370-2	21,000.00	23,824.00		23,824.00	16,897.83	6,926.17
Maintenance of Parks							
Salaries and Wages	38-375-1						-
Other Expenses	28-375-2	85,000.00	70,460.00		70,460.00	59,679.40	10,780.60
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation					-	-	-
Salaries and Wages	30-415-1	6,000.00					-
Celebration of Public Events							-
Salaries and Wages	30-420-1						-
Other Expenses	30-420-2	2,000.00			-	-	-
							-
							-

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
UTILITY EXPENSES AND BULK PURCHASES:							-
Electricity	31-430	55,000.00	50,100.00		70,100.00	63,102.94	6,997.06
Street Lighting	31-435	53,000.00	53,000.00		53,000.00	47,141.70	5,858.30
Telephone	31-435	29,000.00	28,112.00		28,112.00	26,292.94	1,819.06
Water	31-445						-
Natural Gas	31-446	30,600.00	30,600.00		30,600.00	26,779.50	3,820.50
Diesel Fuel, Fuel Oil	31-447	47,000.00	43,950.00		50,950.00	45,538.81	5,411.19
Telecommunications Costs	31-450						-
Gasoline	31-460						-
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465						-
Recycling and Sanitary Landfill							
Facilities Closure and Contingency Fund Act	32-465						-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Total Operations {Item 8(A)} within "CAPS"	34-199	4,347,072.00	4,391,766.70	-	4,391,766.70	4,215,261.81	176,504.89
B. Contingent	35-470	-		XXXXXXXXXXXX.XX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	4,347,072.00	4,391,766.70	-	4,391,766.70	4,215,261.81	176,504.89
Detail:							
Salaries & Wages	34-201-1	2,355,200.00	2,406,270.50	-	2,385,320.50	2,356,669.40	28,651.10
Other Expenses (Including Contingent)	34-201-2	1,991,872.00	1,985,496.20	-	2,006,446.20	1,858,592.41	147,853.79

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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
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				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	74,471.00	71,953.00		71,953.00	71,953.00	-
Social Security System (O.A.S.I)	36-472	94,200.00	96,000.00		96,000.00	91,222.08	4,777.92
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	301,745.00	291,541.00		291,541.00	291,541.00	-
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	34-209	470,416.00	459,494.00	-	459,494.00	454,716.08	4,777.92
(G) Cash Deficit of Preceding Year	46-855						
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,817,488.00	4,851,260.70	-	4,851,260.70	4,669,977.89	181,282.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court (N.J.S.A. 40A:4-45.3pp)	43-490	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	43-490-1						-
Other Expenses	43-490-2						-
Public Defender (N.J.S.A. 40A:4-45.3pp)	43-495						-
Other Expenses	43-495-2						-
Fair Housing Act (N.J.S.A. 40A:4-45.3k)							
Legal Services and Costs							-
Other Expenses	20-155-2						
Engineering Services and Costs							-
Other Expenses	20-165-2						
Planning Board							-
Other Expenses	21-180-2						
Insurance (N.J.S.A. 40A:4-45.3(00))							-
General Liability	23-210-2	-	-				-
Workers Compensation	23-215-2	-	-				-
Employee Group Health	23-220-2	39,608.00	-				-
Length of Service Awards Program							
(N.J.S.A. 40A:4-453jj)	25-256-2	18,000.00	20,000.00		20,000.00		20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
911 Emergency Services							-
Salaries & Wages	25-250-1						-
Other Expenses	25-250-2						
Homeland Security (N.J.S.A. 40A:4-45.3pp)							
Police							-
Salaries & Wages	25-240-1						-
Other Expenses	25-240-2						
Fire							-
Other Expenses	25-265-2						
Snow Emergency (EO #15:N.J.S.A 40A:4-45.3bb)							
Streets and Roads Maintenance							-
Salaries & Wages	26-290-1						-
Other Expenses	26-290-2						
Vehicle Maintenance							-
Other Expenses	26-315-2						
Board of Education Share: (N.J.S.A. 40A:45.3II)							
Public Buildings and Grounds							-
Other Expenses	26-310-2						-
							-

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
(A) Operations - Excluded from "CAPS"							
Garbage and Trash Removal (Board of Education Share)							
Other Expenses	26-305-2	-	-				
Public Employees Occupational Safety and Health Act							
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310-2						
Services of Visiting Nurse (Board of Education Share)							
Other Expenses	27-332-2	-	-				
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17) (N.J.S.A. 40A:4-45.3r)	29-390-2						
Maintenance of Library (N.J.S.A. 40:54-35)							
Other Expenses (N.J.S.A. 40A:4-45.3x)	29-390-2	219,248.00	214,962.00		214,962.00	214,962.00	-
Business Personal Property							
Adjustment for School Purposes	29-405-2						
Recycling Tax	32-465-2	4,775.00	4,775.00		4,775.00	4,000.00	775.00
Contribution to: (N.J.S.A. 40A:4-45.3qq)							
Public Employees Retirement System	36-471-2	7,163.00					
Police and Firemen's Retirement System of N.J.	36-475-2	11,420.00					
Total Other Operations - Excluded from "CAPS"	34-300	300,214.00	239,737.00	-	239,737.00	218,962.00	20,775.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Denville Township							
Court Services		38,000.00	-		-	-	-
County of Morris Dispatch Services							
Other Expenses		94,382.58	91,021.71		91,021.71	91,021.71	-
Total Interlocal Municipal Service Agreements	42-999	132,382.58	91,021.71	-	91,021.71	91,021.71	-

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Recycling Tonnage Grant							-
(Added by N.J.S.A.40A:4-87)	41-701-2	-	6,003.30		6,003.30	6,003.30	-
Clean Communities Grant							-
(Added by N.J.S.A.40A:4-87 +\$1,748.54)	41-770-2		8,088.10		8,088.10	8,088.10	-
Alcohol Education and Rehabilitation Fund							-
(Added by N.J.S.A. 40A: 4-87)	41-702-1	-	417.69		417.69	417.69	-
Municipal Alliance on Alcoholism and Drug Abuse - Regular	41-703-2		7,296.00		7,296.00	7,296.00	-
Municipal Alliance on Alcoholism and Drug Abuse - Supplemental			2,500.00		2,500.00	2,500.00	-
Body Armor Replacement Fund	41-705-2		1,369.23		1,369.23	1,369.23	-
Click It or Ticket Grant							-
(Added by N.J.S.A. 40A:4-87)	41-706-2		4,000.00		4,000.00	4,000.00	-
Community Stewardship Incentive Program Grant							-
(Added by N.J.S.A. 40A:4-87)	41-707-1		21,250.00		21,250.00	21,250.00	-
Highlands Plan Conformance Grant							-
(Added by N.J.S.A. 40A:4-87)	41-708-2		50,000.00		50,000.00	50,000.00	-
ANJEC Smart Growth Planning Assistance Grant							-
(Added by N.J.S.A. 40A:4-87)	41-709-2		4,000.00		4,000.00	4,000.00	-
Green Communities Grant	41-710-2	3,000.00	-		-	-	-
BSF Forestry Grant	41-711-2	7,000.00	-		-	-	-
							-

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Other Matching Funds for Grants							-
Total Public and Private Programs Offset by Revenues	40-999	10,000.00	104,924.32	-	104,924.32	104,924.32	-
Total Operations - Excluded from "CAPS"	34-305	442,596.58	435,683.03	-	435,683.03	414,908.03	20,775.00
							-
Detail:							-
Salaries & Wages	34-305-1	-	21,667.69	-	21,667.69	21,667.69	-
Other Expenses	34-305-2	442,596.58	414,015.34	-	414,015.34	393,240.34	20,775.00

CURRENT FUND - APPROPRIATIONS

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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
(C) Capital Improvements - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	100,649.85	60,000.00	-	60,000.00	60,000.00	-

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	540,000.00	525,000.00		560,000.00	560,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	-		-		xxxxxxxxxx.xx
Interest on Bonds	45-930	299,100.00	337,269.00		302,269.00	286,303.13	xxxxxxxxxx.xx
Interest on Notes	45-935	18,615.64	-		-	-	xxxxxxxxxx.xx
	xxxxxxx	xxxxxxxxxx.xx		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	857,715.64	862,269.00	-	862,269.00	846,303.13	xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	-	17,000.00	XXXXXXXXXXXX.XX	17,000.00	17,000.00	XXXXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Canceled Federal and State Aid Receivable	46-872			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Ordinance No. 13-97	46-873			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Ordinance No. 08-98	46-874			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	17,000.00	XXXXXXXXXXXX.XX	17,000.00	17,000.00	XXXXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Purposes Excluded from "CAPS"	34-309	1,400,962.07	1,374,952.03	-	1,374,952.03	1,338,211.16	20,775.00

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.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
(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	1,400,962.07	1,374,952.03	-	1,374,952.03	1,338,211.16	20,775.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,218,450.07	6,226,212.73	-	6,226,212.73	6,008,189.05	202,057.81
(M) Reserve for Uncollected Taxes	50-899	1,389,295.44	1,379,993.51	XXXXXXXXXX.XX	1,379,993.51	1,379,993.51	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	7,607,745.51	7,606,206.24	-	7,606,206.24	7,388,182.56	202,057.81

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		FCOA					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,817,488.00	4,851,260.70	-	4,851,260.70	4,669,977.89	181,282.81
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Other Operations	34-300	300,214.00	239,737.00	-	239,737.00	218,962.00	20,775.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	132,382.58	91,021.71	-	91,021.71	91,021.71	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	40-999	10,000.00	104,924.32	-	104,924.32	104,924.32	-
Total Operations - Excluded from "CAPS"	34-305	442,596.58	435,683.03	-	435,683.03	414,908.03	20,775.00
(C) Capital Improvements	44-999	100,649.85	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	857,715.64	862,269.00	-	862,269.00	846,303.13	xxxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	17,000.00	xxxxxxxxxxxx.xx	17,000.00	17,000.00	xxxxxxxxxxxx.xx
(F) Judgments	37-480	-	-	xxxxxxxxxxxx.xx	-	-	xxxxxxxxxxxx.xx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxxx.xx	-	-	xxxxxxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,389,295.44	1,379,993.51	xxxxxxxxxxxx.xx	1,379,993.51	1,379,993.51	xxxxxxxxxxxx.xx
Total General Appropriations	34-499	7,607,745.51	7,606,206.24	-	7,606,206.24	7,388,182.56	202,057.81