

**2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)**

MUNICIPALITY: Borough of Far Hills

COUNTY: Somerset

<u>Carl J. Torsilleri</u> Mayor's Name	<u>12/31/2010</u> Term Expires
---	-----------------------------------

<u>Municipal Officials</u>	<u>07/25/2006</u> Date of Orig. Appt.
<u>Robin Collins</u> Municipal Clerk	<u>C-1456</u> Cert. No.
<u>Deborah Giordano</u> Tax Collector	<u>310</u> Cert. No.
<u>Debra M. Stern</u> Chief Financial Officer	<u>N0799</u> Cert. No.
<u>John D. Cassells</u> Registered Municipal Accountant	<u>CR00055</u> Lic. No.
<u>Joseph V. Sordillo</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Far Hills
P.O. Box 249
Far Hills, New Jersey 07931
Fax #: 908-234-0918

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Thomas Howland</u>	<u>12/31/2012</u>
<u>Augustus Larson</u>	<u>12/31/2010</u>
<u>David Karner</u>	<u>12/31/2010</u>
<u>Sheila Tweedie</u>	<u>12/31/2011</u>
<u>Jack Turpin</u>	<u>12/31/2011</u>
<u>Paul Vallone</u>	<u>12/31/2012</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: _____

(Before preparing this Budget, read the "Permanent Budget Manual for New Jersey Municipalities)

2010
MUNICIPAL BUDGET

Municipal Budget of the Borough of Far Hills County of Somerset 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 24th day of May , 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 24th day of May , 2010.

 Robin Collins
Clerk
P.O. Box 249
 Address
Far Hills, New Jersey 07931
 Address
(908) 234-0611
 Phone Numbers

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 24th day of May , 2010.

 John D. Cassells 200 Valley Road, Suite 300
Registered Municipal Accountant Address
 Mount Arlington, New Jersey 07856 (973) 328-1825
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 24th day of May
 Debra Stern, Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET (DO NOT ADVERTISE THIS CERTIFICATION FORM)

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:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2010 By:

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 Far Hills County of **Somerset**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Far Hills , Cour Somerset for the Fiscal Year 2010

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

Be it Further Resolved, that said Budget be published in the Bernardsville News

in the issue of June 3 , 2010

The Governing Body of the Borough of Far Hills 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 Borough Council of the Borough

of Far Hills , County of Somerset on May 24

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall , on June 28

 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by

taxpayers or other interested persons.

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)	xxxxxxxxxxxxxxxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,825,802.95
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	429,265.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	429,265.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.9</u> Percent of Tax Collections	107,024.20
4. Total General Appropriations (Item 9, Sheet 29)	2,362,092.91
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	524,845.72
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,837,247.19
(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	2,395,350.13		267,058.35	
Budget Appropriations Added by N.J.S. 40A:4-87	20,000.00			
Emergency Appropriations				
Total Appropriations	2,415,350.13	-	267,058.35	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	2,185,169.68		201,585.75	
Reserved	204,408.43		65,472.60	
Unexpended Balances Canceled	25,772.02			
Total Expenditures and Unexpended Balances Canceled	2,415,350.13	-	267,058.35	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for

"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>			
Total Appropriations before Adjustments and Exclusions:	\$ 2,395,350.00	<u>2010 Estimated</u>		<u>2009 Actual</u>	
Add: "CAP" Base Adjustmentment	-	<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>
		Local Tax for Municipal Purposes	\$ 1,837,247.19	0.418	\$ 1,698,055.92
		Net Valuations Taxable	439,317,165		476,290,238
		TAX LEVY CAP			
Less: Allowable Exclusions from the "CAP":		<p>Pursuant to N.J.S.A. 40A:4-45.44, et. seq., starting with the 2008 budgets, municipalities, counties and fire districts have had tax levy increases limited to a 4% increase. The levy cap calculation is in addition to the existing appropriation CAP and both CAP laws must be met.</p> <p>Both CAP calculations are subject to various adjustments, such as the value of increased assessments and other modifications. Two of the larger adjustments for the tax levy calculation are the State's reduction in aid to the municipality and the required increase in funding to meet the municipalities obligation to fund pension costs. The law also allows the Local Finance Board to grant waivers for extraordinary circumstances.</p> <p>Pursuant to the State required levy calculation worksheets, taking into account all allowed modifications, the Borough's maximum allowable "Amount to be Raised by Taxation" for municipal purposes would be \$1,837,255 or an 8.19% increase over the prior years amount to levied to support the municipal budget. The Borough Council has managed to hold that increase to \$1,837,247 which is under the maximum allowable amount permitted.</p>			
Reserve for Uncollected Taxes	\$ 100,204.00				
Appropriations Excluded from "CAP":					
Other Operations	181,656.00				
Public and Private Programs	74,682.00				
Capital Improvements	205,200.00				
Debt Service	-				
Deferred Charges	-				
	<u>561,742.00</u>				
Amount on Which "CAP" is Applied	1,833,608.00				
	1,833,608.00				
3.5% "CAP"	64,176.27				
Additions to "CAP":					
Assessed Value of New Construction					
\$12,017,300 x Local Purpose Tax					
.356 Per \$100	42,781.59				
2008 "CAP" Banking	(0.79)				
2009 "CAP" Banking	<u>0.79</u>				
	<u>106,957.86</u>				
Total General Appropriations "CAP"					
Limitation for 2010 Budget	1,940,565.86				
Total General Appropriations for Municipal Purposes within 3.5 "CAP"	<u>1,825,802.95</u>				
Amount Available for "CAP" Banking	<u>\$ 114,762.91</u>				

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	FCOA	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		00-008				
		00-008				
		00-008				
		00-008				
NOT APPLICABLE						
Totals		00-009	\$ -			
	Total Funds Reserved as of end of 2009:	00-010	0.00			
	Total Funds Appropriated in 2010:	00-011	0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	309,000.00	371,000.00	371,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	309,000.00	371,000.00	371,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	40,000.00	55,000.00	41,700.94
Interest and Cost on Taxes	08-112	15,000.00	13,000.00	20,508.31
Interest on Investments and Deposits	08-113	15,000.00	20,000.00	16,045.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	70,000.00	88,000.00	78,255.11

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				
Consolidated Municipal Property Tax Relief Aid	09-200		2,931.00	2,931.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	64,992.00	84,623.00	84,623.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	64,992.00	87,554.00	87,554.00

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	10,000.00	35,000.00	10,718.00
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	10,000.00	35,000.00	10,718.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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 - Additiona 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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	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	10-701	1,160.80	796.68	796.68
Drunk Driving Enforcement Fund	10-745		3,443.53	3,443.53
Clean Communities Grant	10-770	4,000.00	4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702	46.41		
Highlands Initial Grant Assessment	10-703		15,000.00	15,000.00
Highlands Plan Conformance Grant	10-704		50,000.00	50,000.00
NJKTS Over The Limit Under Arrest	10-705		5,000.00	5,000.00
Body Armor Replacement Fund	10-706	646.51	500.00	500.00
Somerset County Athletic Field Grant (Ch 159)	10-707		15,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent 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	5,853.72	93,740.21	93,740.21

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:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX

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	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

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	309,000.00	371,000.00	371,000.00
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	70,000.00	88,000.00	78,255.11
Total Section B: State Aid Without Offsetting Appropriations	09-001	64,992.00	87,554.00	87,554.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	10,000.00	35,000.00	10,718.00
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	5,853.72	93,740.21	93,740.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	150,845.72	304,294.21	270,267.32
4. Receipts from Delinquent Taxes	15-499	65,000.00	42,000.00	53,513.72
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	524,845.72	717,294.21	694,781.04
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	1,837,247.19	1,698,055.92	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,837,247.19	1,698,055.92	1,780,435.34
7. Total General Revenue	13-299	2,362,092.91	2,415,350.13	2,475,216.38

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	62,612.00	58,248.00		58,248.00	57,824.00	424.00
Other Expenses	20-100-2	17,000.00	23,000.00		23,000.00	13,237.22	9,762.78
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	6,000.00	6,000.00		6,000.00	2,092.54	3,907.46
Borough Clerk							
Salaries and Wages	20-120-1				-	-	-
Other Expenses	20-120-2				-	-	-
Financial Administration							
Salaries and Wages	20-130-1	52,824.00	52,824.00		52,824.00	46,751.84	6,072.16
Other Expenses	20-130-2	6,200.00	7,000.00		7,000.00	5,236.36	1,763.64
							-

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
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	14,550.00	14,050.00		14,050.00	14,050.00	-
Computer Information Technology							
Salaries and Wages	20-140-1					-	-
Other Expenses	20-140-2					-	-
Collection of Taxes							
Salaries and Wages	20-145-1	14,952.00	14,076.00		14,076.00	14,076.00	-
Other Expenses	20-145-2	5,050.00	3,750.00		3,750.00	3,325.59	424.41
Assessment of Taxes							
Salaries and Wages	20-150-1	14,304.00	13,476.00		13,476.00	13,476.00	-
Other Expenses	20-150-2	5,675.00	5,675.00		5,675.00	3,421.71	2,253.29
Legal Services and Costs							
Salaries and Wages	20-155-1					-	-
Other Expenses	20-155-2	75,000.00	85,000.00		85,000.00	59,670.11	25,329.89

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
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1	39,248.00	36,839.00		36,839.00	32,809.66	4,029.34
Other Expenses	43-490-2	18,732.60	16,867.96		16,867.96	13,614.03	3,253.93
Public Defender							
Salaries and Wages	43-495-1						-
Other Expenses	43-495-2	1,600.00	1,300.00		1,300.00	400.00	900.00
Engineering Services and Costs							
Salaries and Wages	20-165-1					-	-
Other Expenses	20-165-2	19,000.00	19,000.00		19,000.00	15,055.37	3,944.63
Historical Preservation Commission							
Salaries and Wages	20-175-1				-	-	-
Other Expenses	20-175-2				-	-	-

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
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	12,000.00	12,000.00		12,000.00	10,533.64	1,466.36
Other Expenses	21-180-2	26,000.00	26,000.00		26,000.00	21,418.91	4,581.09
Board of Adjustment							
Salaries and Wages	21-185-1		-			-	-
Other Expenses	21-185-2	14,000.00	14,000.00		14,000.00	11,260.01	2,739.99
INSURANCE:							
Employee Health Insurance	23-225-2	95,946.28	91,651.54		91,651.54	85,620.82	6,030.72
General Liability	23-225-2	43,500.00	43,500.00		43,500.00	39,518.84	3,981.16
Unemployment Compensation Insurance	23-225-2	3,750.00	3,750.00		3,750.00	2,612.18	1,137.82
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	648,920.00	628,159.00		628,159.00	618,897.96	9,261.04
Other Expenses	25-240-2					-	-
Miscellaneous Other Expenses	25-240-2	42,045.00	44,845.00		44,845.00	39,579.75	5,265.25
DARE Officer in Schools	25-240-2		-		-		-

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
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Salaries and Wages	25-252-1				-	-	-
Other Expenses	25-252-2				-	-	-
Fire Protection Contract	42-255-2	32,375.00	35,000.00		35,000.00	35,000.00	-
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	9,921.00	11,725.00		11,725.00	10,725.00	1,000.00
Fire							
Salaries and Wages	25-265-1					-	-
Other Expenses	25-265-2	25,000.00	21,000.00		21,000.00	20,708.30	291.70
Fire Hydrant Service	25-265-2						-
Municipal Prosecutor							
Salaries and Wages	25-275-1					-	-
Other Expenses	25-275-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Uniform Fire Safety Act							
Salaries and Wages	25-295-1	1,500.00	1,404.00		1,404.00	1,404.00	-
Other Expenses	25-295-2	13,450.00	13,450.00		13,450.00	9,939.54	3,510.46

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
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1				-	-	-
Other Expenses	26-290-2	118,065.40	128,772.02		127,272.02	56,063.93	45,436.07
Traffic Light							
Other Expenses	26-300-2					-	-
Garbage and Trash Removal							
Salaries and Wages	26-305-1					-	-
Other Expenses	26-305-2	13,400.00	13,400.00		13,400.00	8,840.09	4,559.91
Public Buildings and Grounds							
Salaries and Wages	26-310-1					-	-
Other Expenses	26-310-2	25,300.00	34,300.00		34,300.00	21,566.11	12,733.89
Vehicle Maintenance							
Salaries and Wages	26-315-1						-
Other Expenses	26-315-2				-	-	-
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)							
Community Services Act - Condo Costs							
Other Expenses	26-325-2				-	-	-
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	6,000.00	6,000.00		6,000.00	4,112.00	1,888.00
Other Expenses	27-330-2	5,800.00	4,200.00		5,700.00	5,530.51	169.49
Environmental Commission							
Salaries and Wages	27-335-1						-
Other Expenses	27-335-2						-
Animal Control Regulations							
Salaries and Wages	27-340-1						-
Other Expenses	27-340-2				-	-	-
Administration of Public Assistance							
Salaries and Wages	27-345-1				-	-	-
Other Expenses	27-345-2	-				-	-
Cooperative Transportation							
Other Expenses	27-360-2				-	-	-
Services of Visiting Nurse							
Other Expenses	27-360-2	1,981.00	6,899.00		6,899.00	6,899.00	-

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
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1		-		-	-	-
Other Expenses	28-370-2	27,500.00	32,500.00		32,500.00	24,968.85	7,531.15
Handicapped Person's Recreational Opportunity							
Act - Borough of Teterboro's Share	28-370-2		-		-	-	-
Maintenance of Parks							
Salaries and Wages	38-375-1		-		-	-	-
Other Expenses	28-375-2		-		-	-	-
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1		-		-	-	-
Celebration of Public Events							
Salaries and Wages	30-420-1		-		-	-	-
Other Expenses	30-420-2		-		-	-	-
DMV Inspection Fees							
Other Expenses	30-425-2				-		-

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
UTILITY EXPENSES AND BULK PURCHASES:							-
Utilities	31-430-2	59,000.00	64,600.00		64,600.00	45,113.54	19,486.46
Street Lighting	31-435-2	7,000.00	7,000.00		7,000.00	5,225.93	1,774.07
					-	-	-
					-	-	-
					-	-	-
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465-2						-
UNCLASSIFIED:							
Municipal Services Act (N.J.S.A. 40:67-23.2 et seq.)							-
Other Expenses	26-325-2	3,000.00	3,000.00		3,000.00		3,000.00
Environmental Commission (R.S. 40:56A-1 et seq.)	30-411-2	300.00	300.00		300.00		300.00

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
Uniform Construction Code - Appropriations	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
State Uniform Construction Code:							
Construction Official							
Salaries and Wages	22-195-1	33,860.00	33,860.00		33,860.00	31,071.64	2,788.36
Other Expenses	22-195-2	6,700.00	4,990.29		4,990.29	3,893.00	1,097.29

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	1,639,061.28	1,653,411.81	-	1,653,411.81	1,425,543.98	202,095.81
B. Contingent	35-470	-	-	xxxxxxxxxxx.xx	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	1,639,061.28	1,653,411.81	-	1,653,411.81	1,425,543.98	202,095.81
Detail:							
Salaries & Wages	34-201-1	886,220.00	856,886.00	-	856,886.00	830,956.74	25,929.26
Other Expenses (Including Contingent)	34-201-2	752,841.28	796,525.81	-	796,525.81	594,587.24	176,166.55

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
Prior Year Bill:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Banish Associates Inc. - 2007 - Planner	46-871		110.50	XXXXXXXXXX.XX	110.50	110.50	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			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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	14,969.21	14,464.00		14,464.00	14,463.00	1.00
Social Security System (O.A.S.I)	36-472	64,156.26	61,643.31		61,643.31	60,274.43	1,368.88
Consolidated Police and Firemen's Pension Fund	36-474				-	-	-
Police and Firemen's Retirement System of N.J.	36-475	107,616.20	103,978.00		103,978.00	103,977.00	1.00
							-
							-
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	34-209	186,741.67	180,195.81	-	180,195.81	178,824.93	1,370.88
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,825,802.95	1,833,607.62	-	1,833,607.62	1,604,368.91	203,466.69

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	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.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	12,831.00	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees Occupational Safety and Health Act							
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310-2						-
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	167,076.97	168,591.00		168,591.00	168,591.00	-
Maintenance of Library (N.J.S.A. 40:54-35)							
Other Expenses (N.J.S.A. 40A:4-45.3x)	29-390-2		-		-	-	-
Morris County Sewer Authority Sewer Charges -							
Contractual	31-455-2				-	-	-
Contribution to: (N.J.S.A. 40A:4-45.3qq)							
Public Employees Retirement System	36-471-2	2,735.79					
Police and Firemen's Retirement System of N.J.	36-475-2	21,930.80					
Length of Service Awards Program							
(N.J.S.A. 40A:4-4.3jj)	43-704-2	1,897.48	1,765.04		1,765.04	1,765.04	-
							-
							-
Total Other Operations - Excluded from "CAPS"		206,472.04	170,356.04	-	170,356.04	170,356.04	-

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
							-
911 Emergency Services							
Salaries & Wages	25-250-1				-	-	-
Other Expenses	25-250-2				-	-	-
			-		-	-	-
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		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	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

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	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Board of Health							
Other Expenses	42-999-2	11,700.00	11,300.00		11,300.00	10,358.26	941.74
Total Interlocal Municipal Service Agreements	42-999	11,700.00	11,300.00	-	11,300.00	10,358.26	941.74

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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

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	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Borough Share - Matching Funds for Grants -							-
Municipal Alliance	41-800-2	240.00	942.00		942.00	942.00	-
Alcohol Education and Rehabilitation Fund	41-702-2	46.41					-
Recycling Tonnage Grant	41-701-2	1,160.80	796.68		796.68	796.68	-
Clean Communities Grant	40-770-2	4,000.00	4,000.00		4,000.00	4,000.00	-
Body Armor Replacement Fund	40-706-2	646.51	500.00		500.00	500.00	-
Drunk Driving Enforcement Fund	40-745-2		3,443.53		3,443.53	3,443.53	-
Somerset County Athletic Field Grant (Ch. 159)	40-707-2		15,000.00		15,000.00	15,000.00	-
Highlands Initial Assessment Grant	40-703-2		15,000.00		15,000.00	15,000.00	-
Highlands Pan Conformance Grant	40-704-2		50,000.00		50,000.00	50,000.00	-
NJKTS Over the Limit Under Arrest (CH 159)	41-705-2		5,000.00		5,000.00	5,000.00	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Total Public and Private Programs Offset by Revenues	40-999	6,093.72	94,682.21	-	94,682.21	94,682.21	-
Total Operations - Excluded from "CAPS"	34-305	224,265.76	276,338.25	-	276,338.25	275,396.51	941.74
Detail:							-
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	224,265.76	276,338.25	-	276,338.25	275,396.51	941.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(C) Capital Improvements - 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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	205,000.00	205,200.00	xxxxxxxxxxx.xx	205,200.00	205,200.00	-
					-	-	-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(C) Capital Improvements - Excluded from "CAPS"		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:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	205,000.00	205,200.00	-	205,200.00	205,200.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(D) Municipal Debt Service - 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
Payment of Bond Principal	45-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX.XX
Interest on Bonds	45-930						XXXXXXXXXX.XX
Interest on Notes	45-935						XXXXXXXXXX.XX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Loan Repayments for Principal and Interest							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	-	-	-	-	-	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Deferred Charges to Future Taxation -				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Unfunded - Ord. 98-6			-	xxxxxxxxxxxx.xx	-	-	xxxxxxxxxxxx.xx
- Ord. 99-1			-	xxxxxxxxxxxx.xx	-	-	xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxxx.xx	-	-	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 Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	429,265.76	481,538.25	-	481,538.25	480,596.51	941.74

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"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District							XXXXXXXXXXXX.XX
School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410	-					
(O) Total General Appropriations - Excluded from "CAPS"	34-399	429,265.76	481,538.25	-	481,538.25	480,596.51	941.74
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,255,068.71	2,315,145.87	-	2,315,145.87	2,084,965.42	204,408.43
(M) Reserve for Uncollected Taxes	50-899	107,024.20	100,204.26	XXXXXXXXXXXX.XX	100,204.26	100,204.26	XXXXXXXXXXXX.XX
9. Total General Appropriations	34-499	2,362,092.91	2,415,350.13	-	2,415,350.13	2,185,169.68	204,408.43

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,825,802.95	1,833,607.62	-	1,833,607.62	1,604,368.91	203,466.69
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Other Operations	34-300	206,472.04	170,356.04	-	170,356.04	170,356.04	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	11,700.00	11,300.00	-	11,300.00	10,358.26	941.74
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	40-999	6,093.72	94,682.21	-	94,682.21	94,682.21	-
Total Operations - Excluded from "CAPS"	34-305	224,265.76	276,338.25	-	276,338.25	275,396.51	941.74
(C) Capital Improvements	44-999	205,000.00	205,200.00	-	205,200.00	205,200.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	xxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx.xx	-	-	xxxxxxxxxxx.xx
(F) Judgments	37-480	-	-	xxxxxxxxxxx.xx	-	-	xxxxxxxxxxx.xx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxx.xx	-	-	xxxxxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	107,024.20	100,204.26	xxxxxxxxxxx.xx	100,204.26	100,204.26	xxxxxxxxxxx.xx
Total General Appropriations	34-499	2,362,092.91	2,415,350.13	-	2,415,350.13	2,185,169.68	204,408.43

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	41,000.00	25,000.00	25,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	41,000.00	25,000.00	25,000.00
Sewer User Fees	08-503	243,613.40	221,900.00	221,900.00
Miscellaneous Revenue	08-504	2,500.00	5,000.00	3,976.25
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Sewer User Fees - Additional			15,158.35	33,434.74
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	287,113.40	267,058.35	284,310.99

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501	4,608.00	4,332.00		4,332.00	4,332.00	-
Other Expenses	55-502	282,152.89	225,150.00		225,150.00	159,677.40	65,472.60
							-
							-
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxxx.xx			-
Capital Outlay	55-512						-
							-
							-
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxx.xx
							-
							xxxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			-
Prior Year Bills:				XXXXXXXXXX.XX			-
American Water - 2008 Monitoring	55-531		24,882.11	XXXXXXXXXX.XX	24,882.11	24,882.11	-
Environmental Disposl - 2008 Capacity	55-531		12,362.84	XXXXXXXXXX.XX	12,362.84	12,362.84	-
				XXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541	352.51	331.40		331.40	331.40	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL UTILITY APPROPRIATIONS	55-599	287,113.40	267,058.35	-	267,058.35	201,585.75	65,472.60

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S.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; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Developers' Escrow;Far Hills Railroad Station;NJ Transit Corp; Muncial Public Defender;Disposal of Forfeited Property;Snow Removal Trust;Uniform Fire Safety Act Penalty Monies

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE
IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	829,108.08
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx.xx
Taxes Receivable	1110300	68,362.10
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	6,388.02
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
Total Assets	1110900	903,858.20
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	410,642.69
Reserves for Receivables	2110200	74,750.12
Surplus	2110300	418,465.39
Total Liabilities, Reserves and Surplus		903,858.20

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.)

		YEAR 2009	YEAR
Surplus Balance, January 1st	2310100	497,015.66	5
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2009 98.49%,2008 98.50%	2310200	4,777,564.48	4,6
Delinquent Taxes	2310300	53,513.72	
Other Revenues and Additions to Income	2310400	477,082.94	4
Total Funds	2310500	5,805,176.80	5,7
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,289,373.85	2,1
School Taxes (Local)	2310700	1,584,083.49	1,5
County Taxes (Including Added Tax Amounts)	2310800	1,513,249.91	1,5
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4.16	
Total Expenditures and Tax Requirements	2311100	5,386,711.41	5,2
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	5,386,711.41	5,2
Surplus Balance, December 31st	2311400	418,465.39	4

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	418,465.39
Current Surplus Anticipated in 2010 Budget	2311600	309,000.00
Surplus Balance Remaining	2311700	109,465.39

2008
49,802.45
50,229.43
29,622.35
85,629.53
15,283.76
17,337.22
96,455.48
04,471.75
3.65
18,268.10
18,268.10
97,015.66

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000.00, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Blank area for narrative text.

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

Local Unit **BOROUGH OF FAR HILLS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES 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	
Police Equipment		66,000.00			66,000.00				
Police Radio Upgrade Sinking Fund		5,000.00			5,000.00				
Network Server		12,000.00			12,000.00				
Sewer Generator		23,250.00			23,250.00				
Road Repair and Pavement Plan		47,540.00			47,540.00				
Carpeting Borough Hall		19,500.00			19,500.00				
Borough Hall Improvements		16,600.00			16,600.00				
Administrative Equipment		5,110.00			5,110.00				
		-							
TOTAL - ALL PROJECTS		195,000.00	-	-	195,000.00	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2010 - 2012
Anticipated Project Schedule and Funding Requirements

Local Unit

BOROUGH OF FAR HILLS

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
Police Equipment		66,000.00	2010	66,000.00					
Police Radio Upgrade Sinking Fund		5,000.00	2010	5,000.00					
Network Server		12,000.00	2010	12,000.00					
Sewer Generator		23,250.00	2010	23,250.00					
Road Repair and Pavement Plan		47,540.00	2010	47,540.00					
Carpeting Borough Hall		19,500.00	2010	19,500.00					
Borough Hall Improvements		16,600.00	2010	16,600.00					
Administrative Equipment		5,110.00	2010	5,110.00					
		-							
		-							
		-							
TOTAL - ALL PROJECTS		195,000.00		195,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2010 - 2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF FAR HILLS

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
Police Equipment	66,000.00			66,000.00						
Police Radio Upgrade Sinking Fund	5,000.00			5,000.00						
Network Server	12,000.00			12,000.00						
Sewer Generator	23,250.00			23,250.00						
Road Repair and Pavement Plan	47,540.00			47,540.00						
Carpeting Borough Hall	19,500.00			19,500.00						
Borough Hall Improvements	16,600.00			16,600.00						
Administrative Equipment	5,110.00			5,110.00						
	-									
	-									
TOTAL - ALL PROJECTS	195,000.00	-	-	195,000.00	-	-	-	-	-	-

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

RESOLUTION

Be it Resolved by the Borough Council of the Borough
of Far Hills , County of Somerset that the Budget herein before set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 1,837,247.19 (Item 2 below) for municipal purposes, and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxior
the following summary of general revenues and appropriations.
- (d) \$ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes{	Nays{	Abstained { Absent {
-------------------------------------	-------	-------	-------------------------

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 309,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 150,845.72
Receipts from Delinquent Taxes	15-499	\$ 65,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	#####
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		
Item 6. Sheet 45	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	13-299	#####

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 1,639,061.28
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 186,741.67
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 224,265.76
(c) Capital Improvements	44-999	\$ 205,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 107,024.20
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 2,362,092.91

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing body on the 21st day of July, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Robin Collins, Clerk

Certified by me
This 21st day of July , 2010

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385.2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NOT APPLICABLE					Salaries and Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:				(Date)						
Rate Assessed:					Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipator Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date					Reserve for Future Use	54-950-2				-
				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-
Recreation land preserved in 2009:				(Acres)						
Farmland preserved in 2009:				(Acres)						

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

Contracting Unit: Borough of Far Hills

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2010 MUNICIPAL BUDGET**

Borough of Far Hills, County of Somerset		YEAR 2010	YEAR 2009
1. Total General Appropriations for 2010 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		2,255,068.71	XXXXXXXX
2. Local District School Tax -	Actual 80016-		
	Estimate ** 80017-		XXXXXXXX
3. Regional School District Tax -	Actual 80025-		1,584,083.49
	Estimate * 80026-	1,708,061.44	XXXXXXXX
4. Regional High School Tax - School Budget	Actual 80018-		
	Estimate * 80019-		XXXXXXXX
5. County Tax	Actual 80020-		1,513,249.91
	Estimate * 80021-	1,551,082.00	XXXXXXXX
6. Special District Taxes	Actual 80022-		
	Estimate * 80023-		XXXXXXXX
7. Municipal Open Space Tax	Actual 80027-		
	Estimate * 80028-		XXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		5,514,212.15	
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5) 80024-02		524,845.72	
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		4,989,366.43	
11. Amount of Item 10 Divided by <input type="text" value="97.9"/> [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		5,096,390.63	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown in Line 2 Above)		-	<p>* May not be stated in an amount less than "actual" Tax of year 2009.</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2010 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
Regional School District Tax (Amount Shown on Line 3 Above)		1,708,061.44	
Regional High School Tax (Amount Shown on Line 4 Above)		-	
County Tax (Amount Shown on Line 5 Above)		1,551,082.00	
Special District Tax (Amount Shown on Line 6 Above)		-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)		-	
Tax in Local Municipal Budget		1,837,247.19	
Total Amount (see Line 11)		5,096,390.63	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		107,024.20	<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		2,255,068.71	
Item 12- Appropriation: Reserve for Uncollected Taxes		107,024.20	
Sub - Total		2,362,092.91	
Less: Item 9 - Total Anticipated Revenues		524,845.72	
Amount to Be Raised by Taxation in Municipal Budget 80024-07		1,837,247.19	