

## 2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

**MUNICIPALITY: BOROUGH OF MANVILLE      COUNTY : SOMERSET**

<u>LILLIAN M. ZUZA</u>	<u>12/31/2011</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>3/22/1999</u>
<u>PHILIP PETRONE</u>	Date of Orig. Appt.
Municipal Clerk	<u>745</u>
	Cert No.
<u>LISA M. GERICKONT</u>	<u>T-1507</u>
Tax Collector	Cert No.
<u>LORI MAJESKI</u>	<u>N0149</u>
Chief Financial Officer	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	<u>50</u>
Registered Municipal Accountant	Lic No.
<u>FRANCIS P. LINNUS</u>	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF MANVILLE  
325 NORTH MAIN STREET  
MANVILLE, NEW JERSEY 08835  
Fax # : 908-231-8620

Governing Body Members	
Name	Term Expires
<u>SUSAN ASHER</u>	<u>12/31/2010</u>
<u>LOU FISHER</u>	<u>12/31/2011</u>
<u>EDWARD KOMOROSKI</u>	<u>12/31/2010</u>
<u>SHERRI LYNN</u>	<u>12/31/2012</u>
<u>RICHARD ONDERKO</u>	<u>12/31/2012</u>
<u>STEPHEN SZABO</u>	<u>12/31/2011</u>

Please attach this to your 2010 Budget and Mail to:

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625

<b>Division Use Only</b>
Municode _____
Public Hearing Date _____

**2010  
MUNICIPAL BUDGET  
Municipal Budget of the Borough Of Manville, 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 8th day of March, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8th day of March, 2010

\_\_\_\_\_  
Clerk  
BOROUGH HALL  
\_\_\_\_\_  
Address  
MANVILLE, NEW JERSEY 08835  
\_\_\_\_\_  
Address  
908-725-9478  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations



Certified by me, this 8th day of March, 2010

Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

908-789-9300

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

Certified by me, this 8th day of March 2010

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

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

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

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

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough Of Manville, County Of Somerset for the Fiscal Year 2010

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

Be it Further Resolved,that said Budget be published in the COURIER NEWS in the issue of March 15, 2010

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

RECORDED VOTE

(Insert last name) { { ABSTAINED {
{ {
AYES { NAYS {
{ { ABSENT {
{ {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough Of Manville, County Of Somerset, on

March 8, 2010

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 12, 2010 at 6:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		12,975,953.85		2,120,000.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		42,584.72			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		13,018,538.57		2,120,000.00	
<b>EXPENDITURES:</b>					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		12,623,750.93		1,864,679.64	
RESERVED		283,570.46		255,320.36	
UNEXPENDED BALANCES CANCELED		111,217.18			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		13,018,538.57		2,120,000.00	
OVEREXPENDITURES*					

**EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2007 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

BOROUGH OF MANVILLE

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2010 budget for Total General Appropriations certain 2010 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2010 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2010 budget an index rate ordinance is approved by the governing body.

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF MANVILLE

"CAPS" CALCULATIONS

Total General Appropriations for 2009	12,975,954.00
Add: Cap Base Adjustment	
Adjusted Total General Appropriations for 2009	<u>12,975,954.00</u>
Less Exceptions:	
Total Other Operations	423,428.00
Total Interlocal Service Agreements	169,000.00
Total Public & Private Programs	45,913.00
Total Capital Improvements	20,000.00
Total Municipal Debt Service	1,661,000.00
Total Deferred Charges	60,000.00
Reserve for Uncollected Taxes	<u>1,425,000.00</u>
Total Exceptions	<u>3,804,341.00</u>
Amount on Which 3.50% is Applied	9,171,613.00
3.50% "CAP"	<u>321,006.46</u>
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	9,492,619.46
Add:	
Increase in Ratables from New Construction & Improvements	11,122.11
Cap Bank	<u>22,713.18</u>
Maximum Allowable Appropriations After Modifications	<u><u>9,526,454.75</u></u>

EXPLANATORY STATEMENT - (CONTINUED)  
BOROUGH OF MANVILLE  
SUMMARY 2010 TAX LEVY "CAPS" CALCULATION

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$7,947,174.00
LESS: ONE YEAR WAIVERS	100,000.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS	20,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
CHANGES IN SERVICE PROVIDER (+/-)	0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	7,827,174.00
PLUS 4% CAP INCREASE	313,087.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>8,140,261.00</b>
EXCLUSIONS:	
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	(\$64,783.00)
OFFSETS TO STATE FORMULA AID LOSS	
ALLOWABLE PENSION INCREASES	353,996.00
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	0.00
RECYCLING TAX APPROPRIATION	0.00
ALLOWABLE INCREASE IN HEALTH CARE COSTS	0.00
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	20,000.00
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
ADD TOTAL EXCLUSIONS	309,213.00
LESS CANCELLED OR UNEXPENDED WAIVERS	0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	111,217.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)	0.00
<b>ADJUSTED TAX LEVY</b>	<b>8,338,257.00</b>
ADDITIONS:	
NEW RATABLES:	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	1,621,300.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.686
NEW RATABLE ADJUSTMENT TO LEVY	11,122.12
LFB APPROVED STATEWIDE BLANKET WAIVER	0.00
AMOUNTS APPROVED BY REFERENDUM	0.00
WAIVERS APPLIED FOR	0.00
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<b>8,349,379.12</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<b>\$8,247,902.52</b>

EXPLANATORY STATEMENT - ( continued)

**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit**

(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Works Department	119	\$26,179.00	x		
Administration	75	\$34,965.00			
Police Department	70	\$34,000.00	x		
Clerical Staff	40	\$12,715.00	x		
<b>TOTALS</b>	<b>304</b>	<b>\$107,859.00</b>			
Total Funds Reserved as of end of 2009:		-0-			
Total Funds Appropriated in 2010:		-0-			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
1. SURPLUS ANTICIPATED	08-101	1,880,000.00	1,725,000.00	1,725,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,880,000.00	1,725,000.00	1,725,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	14,000.00	14,000.00	15,520.00
OTHER	08-104	10,000.00	10,000.00	21,086.58
FEES AND PERMITS	08-105	50,000.00	40,000.00	71,390.80
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	140,000.00	150,000.00	144,703.15
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	70,000.00	50,000.00	91,759.05
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS - MUNICIPAL	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	60,000.00	80,000.00	70,677.59
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			





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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
<b>3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	75,000.00	75,000.00	94,836.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>94,836.00</b>





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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
<b>3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-722	12,671.11	7,624.93	7,624.93
DRUNK DRIVING ENFORCEMENT FUND	10-700	6,236.08	5,874.05	5,874.05
CLEAN COMMUNITIES PROGRAM	10-702	18,842.87	18,104.72	18,104.72
ALCOHOL EDUCATION AND REHABILITATION FUND	10-708	928.19		
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	9,696.00	9,696.00	9,696.00
CLICK IT OR TICKET	10-704	4,000.00	4,000.00	4,000.00
OFFICE OF EMERGENCY MANAGEMENT	10-706	5,000.00	5,000.00	5,000.00
BODY ARMOR REPLACEMENT FUND	10-707		2,141.87	2,141.87
SOMERSET COUNTY YOUTH SERVICES	10-715		5,000.00	5,000.00
CHILD PASSENGER SAFETY GRANT	10-733	6,000.00	18,480.00	18,480.00
YOUTH SERVICES - SUMMER CAMP	10-716	11,500.00	3,576.00	3,576.00
MANVILLE SUMMER ADVENTURE CHALLENGE	10-717		6,500.00	6,500.00
TRAFFIC RECORDS DIAGRAMMING SOFTWARE PACKAGE	10-718		2,500.00	2,500.00







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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,880,000.00	1,725,000.00	1,725,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	344,000.00	344,000.00	415,137.17
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,608,989.06	2,022,609.06	2,022,609.06
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	75,000.00	75,000.00	94,836.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	11-001	40,000.00	40,000.00	45,180.12
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-003			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10-001	314,874.25	88,497.57	88,497.57
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	459,555.42	451,257.64	446,832.61
TOTAL MISCELLANEOUS REVENUES	13-099	2,842,418.73	3,021,364.27	3,113,092.53
4. RECEIPTS FROM DELINQUENT TAXES	15-499	425,000.00	325,000.00	570,770.70
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	5,147,418.73	5,071,364.27	5,408,863.23
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	8,247,902.52	7,947,174.30	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	8,247,902.52	7,947,174.30	8,795,348.96
7. TOTAL GENERAL REVENUES	13-299	13,395,321.25	13,018,538.57	14,204,212.19

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	170,000.00	171,000.00		176,000.00	172,664.52	3,335.48
Other Expenses	20-100- 2	32,000.00	35,000.00		37,000.00	36,377.76	622.24
MAYOR & COUNCIL							
Salaries & Wages	20-110- 1	44,000.00	54,000.00		54,000.00	45,319.84	8,680.16
Other Expenses	20-110- 2	3,500.00	5,000.00		5,000.00	3,450.60	1,549.40
ELECTIONS							
Other Expenses	20-120- 2	2,000.00	2,000.00		2,000.00	2,000.00	
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	127,000.00	133,000.00		133,000.00	130,706.56	2,293.44
Other Expenses	20-130- 2	9,000.00	10,000.00		10,500.00	9,874.47	625.53
Audit Services	20-135- 2	62,000.00	62,000.00		62,000.00	62,000.00	
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	26,000.00	35,000.00		24,500.00	24,097.95	402.05
Other Expenses	20-150- 2	18,000.00	20,000.00		20,000.00	17,892.86	2,107.14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	63,000.00	68,000.00		63,000.00	62,111.17	888.83
Other Expenses	20-145- 2	14,000.00	16,000.00		16,000.00	14,221.54	1,778.46
LEGAL SERVICES:							
Salaries & Wages	20-155- 1	50,000.00	50,000.00		50,000.00	50,000.00	
Other Expenses	20-155- 2	80,000.00	80,000.00		40,000.00	37,615.89	2,384.11
MUNICIPAL PROSECUTOR	25-275- 1	15,000.00	15,000.00		15,000.00	15,000.00	
ENGINEERING:							
Other Expenses	20-165- 2	4,000.00	5,000.00		5,000.00	3,289.50	1,710.50

**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 BUILDINGS AND GROUNDS:							
Other Expenses	26-310- 2	55,000.00	58,000.00		65,800.00	64,042.09	1,757.91
MUNICIPAL LAND USE:							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	100.00	100.00		100.00		100.00
Other Expenses	21-180- 2	25,000.00	12,000.00		12,000.00	8,942.37	3,057.63
ZONING COMMISSION:							
Salaries & Wages	21-185- 1	100.00	100.00		100.00		100.00
Other Expenses	21-185- 2	9,000.00	10,000.00		10,000.00	8,893.27	1,106.73

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-265- 2	90,000.00	90,000.00		90,000.00	87,460.52	2,539.48
POLICE:							
Salaries & Wages	25-240- 1	3,050,000.00	2,825,000.00		2,895,000.00	2,892,251.83	2,748.17
Other Expenses	25-240- 2	175,000.00	195,000.00		182,500.00	180,951.18	1,548.82
EMERGENCY MANAGEMENT:							
Other Expenses	25-252- 2	13,000.00	20,000.00		20,600.00	20,083.75	516.25
FIRST AID CONTRIBUTION	25-260- 2	12,000.00	15,000.00		15,000.00	15,000.00	
FIRST AID INSURANCE PAYMENT	25-260- 2	28,000.00	10,000.00		10,000.00	10,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>MUNICIPAL COURT:</b>							
Salaries & Wages	25-240- 1	177,000.00	180,000.00		177,500.00	177,000.16	499.84
Other Expenses	25-240- 2	29,000.00	32,000.00		26,000.00	26,000.00	
<b>PUBLIC DEFENDER:</b>							
Other Expenses	43-495- 2		5,000.00		5,000.00	5,000.00	
<b>PUBLIC WORKS DEPARTMENT:</b>							
Salaries & Wages	26-290- 1	1,138,000.00	1,070,000.00		1,150,000.00	1,144,326.64	5,673.36
Other Expenses	26-290- 2	605,000.00	680,000.00		644,500.00	632,913.48	11,586.52
<b>BOARD OF HEALTH:</b>							
Salaries & Wages	27-330- 1	45,000.00	45,000.00		42,000.00	41,784.20	215.80
Other Expenses	27-330- 2	3,000.00	6,500.00		6,500.00		6,500.00
Visiting Nurse Contract	27-330- 2	3,000.00	3,100.00		3,100.00		3,100.00
<b>BLOODBORNE PATHOGENS (PER N.J.A.C. 12:100-4.2)</b>							
Board of Health							
Other Expenses	27-330- 2	100.00	1,000.00		1,000.00		1,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION:							
Salaries & Wages	28-370- 1	150,000.00	140,000.00		144,000.00	143,631.39	368.61
Other Expenses	28-370- 2	45,000.00	50,000.00		40,000.00	36,806.44	3,193.56
CELEBRATION OF EVENTS, ANNIVERSARIES OR HOLIDAYS	30-420- 2	7,500.00	7,500.00		7,500.00	5,214.05	2,285.95
CONTRIBUTION TO SENIOR CITIZEN CENTER	28-385- 2	10,000.00	14,000.00		14,000.00	14,000.00	
CONTRIBUTION TO YOUTH SERVICES COMMISSION	27-360- 2	3,000.00	3,000.00		3,000.00		3,000.00
RENTAL AGREEMENTS	20-100- 2	24,000.00	27,000.00		27,000.00	27,000.00	
INSURANCE:							
Group - Employees	23-220- 2	850,000.00	850,000.00		840,000.00	808,223.01	31,776.99
Other Insurance	23-210- 2	250,000.00	250,000.00		245,000.00	233,823.10	11,176.90
Workmen Compensation Insurance	23-215- 2	185,000.00	185,000.00		185,000.00	184,177.44	822.56

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
CONSTRUCTION OFFICE:							
Salaries & Wages	22-195- 1	104,000.00	90,000.00		99,500.00	98,939.78	560.22
Other Expenses	22-195- 2	3,600.00	4,000.00		5,200.00	3,660.36	1,539.64
PROPERTY MAINTENANCE:							
Salaries & Wages	22-195- 1	65,000.00	60,000.00		64,000.00	63,184.22	815.78
Other Expenses	22-195- 2	500.00	2,000.00		2,000.00	304.19	1,695.81
UNIFORM FIRE SAFETY ACT:							
Salaries & Wages	25-265- 1	26,000.00	20,000.00		26,000.00	23,251.38	2,748.62
Other Expenses	25-265- 2	3,500.00	4,000.00		4,000.00	3,869.37	130.63

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>							
<b>UTILITIES:</b>							
Gasoline and Fuel	31-460- 2	80,000.00	140,000.00		83,400.00	71,485.44	11,914.56
Electricity	31-430- 2	120,000.00	105,000.00		125,000.00	117,620.83	7,379.17
Natural Gas	31-446- 2	55,000.00	53,000.00		58,000.00	54,889.52	3,110.48
Telephone	31-440- 2	70,000.00	125,000.00		80,000.00	72,260.71	7,739.29
Street Lighting	31-435- 2	125,000.00	160,000.00		155,000.00	120,358.58	34,641.42
Fire Hydrant Service	20-100- 2	160,000.00	169,000.00		169,000.00	147,063.84	21,936.16
Water	31-445- 2	7,000.00	6,000.00		8,000.00	6,226.95	1,773.05
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>	<b>34-199</b>	<b>8,520,900.00</b>	<b>8,483,300.00</b>		<b>8,454,300.00</b>	<b>8,237,262.75</b>	<b>217,037.25</b>
<b>B. CONTINGENT</b>	<b>35-470- 2</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>XXXXXXXXXXXX</b>	<b>1,000.00</b>		<b>1,000.00</b>
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	<b>8,521,900.00</b>	<b>8,484,300.00</b>		<b>8,455,300.00</b>	<b>8,237,262.75</b>	<b>218,037.25</b>
<b>DETAIL:</b>							
<b>SALARIES &amp; WAGES</b>	<b>34-201-1</b>	<b>5,250,200.00</b>	<b>4,956,200.00</b>		<b>5,113,700.00</b>	<b>5,084,269.64</b>	<b>29,430.36</b>
<b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>	<b>34-201-2</b>	<b>3,271,700.00</b>	<b>3,528,100.00</b>		<b>3,341,600.00</b>	<b>3,152,993.11</b>	<b>188,606.89</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

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 OTHER STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	113,578.00	109,209.00		109,209.00	109,208.50	0.50
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	250,000.00	245,000.00		270,000.00	245,182.31	24,817.69
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2	6,000.00	6,000.00		6,000.00	5,332.85	667.15
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475- 2	264,788.00	254,604.00		254,604.00	254,604.00	
STATE UNEMPLOYMENT INSURANCE	36-476- 2	5,000.00	71,000.00		71,000.00	71,000.00	
DCRP	36-477- 2	1,500.00	1,500.00		1,500.00	530.00	970.00
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	640,866.00	687,313.00		712,313.00	685,857.66	26,455.34
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	9,162,766.00	9,171,613.00		9,167,613.00	8,923,120.41	244,492.59



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
POLICE & FIRE RETIREMENT SYSTEM OF NJ	36-475- 2	251,539.00					
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	102,458.00					
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-300</b>	<b>758,997.00</b>	<b>423,428.00</b>		<b>423,428.00</b>	<b>385,327.13</b>	<b>38,100.87</b>





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
		(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	40-700- 2	6,236.08	5,874.05		5,874.05	5,874.05	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	40-703- 2	9,696.00	7,272.00		7,272.00	7,272.00	
LOCAL MATCH	40-703- 2	2,424.00	2,424.00		2,424.00	2,424.00	
SOMERSET COUNTY YOUTH & RECREATION GRANT	40-712- 2	15,000.00					
OVER THE LIMIT, UNDER ARREST	40-734- 2						
CLICK IT OR TICKET	40-704- 2	4,000.00	4,000.00		4,000.00	4,000.00	
CLEAN COMMUNITIES PROGRAM	40-702- 2	18,842.87	18,104.72		18,104.72	18,104.72	
OFFICE OF EMERGENCY MANAGEMENT	40-706- 2	5,000.00	5,000.00		5,000.00	5,000.00	
BODY ARMOR REPLACEMENT FUND	40-707- 2		2,141.87		2,141.87	2,141.87	
ALCOHOL EDUCATION REHABILITATION PROGRAM	40-708- 2	928.19					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CHILD PASSENGER SAFETY	40-733- 2	6,000.00	18,480.00		18,480.00	18,480.00	
TRAFFIC RECORDS DIAGRAMMING SOFTWARE PACKAGE	40-718- 2		2,500.00		2,500.00	2,500.00	
NJ DOT - 13TH AVENUE	40-730- 2	225,000.00					
MANVILLE SUMMER ADVENTURE CHALLENGE	40-717- 2		6,500.00		6,500.00	6,500.00	
RECYCLING TONNAGE GRANT	40-722- 2	12,671.11	7,624.93		7,624.93	7,624.93	
SOMERSET COUNTY YOUTH SERVICES	40-715- 2		5,000.00		5,000.00	5,000.00	
YOUTH SERVICES - SUMMER CAMP	40-716- 2	11,500.00	3,576.00		3,576.00	3,576.00	
<b>TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	<b>40-999</b>	<b>317,298.25</b>	<b>88,497.57</b>		<b>88,497.57</b>	<b>88,497.57</b>	
<b>TOTAL OPERATIONS-EXCLUDED FROM "CAPS"</b>	<b>34-305</b>	<b>1,230,055.25</b>	<b>680,925.57</b>		<b>684,925.57</b>	<b>645,847.70</b>	<b>39,077.87</b>
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	1,230,055.25	680,925.57		684,925.57	645,847.70	39,077.87







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	60,000.00	60,000.00	XXXXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
	46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	60,000.00	60,000.00	XXXXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,770,055.25	2,421,925.57		2,425,925.57	2,275,630.52	39,077.87

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,770,055.25	2,421,925.57		2,425,925.57	2,275,630.52	39,077.87
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	11,932,821.25	11,593,538.57		11,593,538.57	11,198,750.93	283,570.46
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,462,500.00	1,425,000.00	XXXXXXXXXX	1,425,000.00	1,425,000.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>13,395,321.25</b>	<b>13,018,538.57</b>		<b>13,018,538.57</b>	<b>12,623,750.93</b>	<b>283,570.46</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	8,521,900.00	8,484,300.00		8,455,300.00	8,237,262.75	218,037.25
STATUTORY EXPENDITURES	XXXXXX	640,866.00	687,313.00		712,313.00	685,857.66	26,455.34
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	758,997.00	423,428.00		423,428.00	385,327.13	38,100.87
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	153,760.00	169,000.00		173,000.00	172,023.00	977.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	317,298.25	88,497.57		88,497.57	88,497.57	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,230,055.25	680,925.57		684,925.57	645,847.70	39,077.87
(C) CAPITAL IMPROVEMENTS	44-999	20,000.00	20,000.00		20,000.00	20,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,460,000.00	1,661,000.00		1,661,000.00	1,549,782.82	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,462,500.00	1,425,000.00	XXXXXXXXXXXX	1,425,000.00	1,425,000.00	XXXXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>13,395,321.25</b>	<b>13,018,538.57</b>		<b>13,018,538.57</b>	<b>12,623,750.93</b>	<b>283,570.46</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
OPERATING SURPLUS ANTICIPATED	08-501	220,000.00	100,000.00	100,000.00
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>220,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
	08-503			
SEWER USE CHARGES	08-504	1,898,000.00	1,898,000.00	2,076,317.49
	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>08-599</b>	<b>2,118,000.00</b>	<b>1,998,000.00</b>	<b>2,176,317.49</b>

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

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2009	
		2010	2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	213,000.00	198,000.00		198,000.00	195,973.01	2,026.99
Other Expenses	55-502- 2	150,000.00	120,000.00		245,000.00	153,091.35	91,908.65
Insurance-Other	55-503- 2	50,000.00	50,000.00		50,000.00	50,000.00	
Group Insurance for Employees	55-504- 2	100,000.00	100,000.00		100,000.00	100,000.00	
SRVSA- Treatment Costs	55-505- 2	1,500,000.00	1,500,000.00		1,375,000.00	1,239,664.12	135,335.88
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2	75,000.00					
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2009	
		2010	2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Overexpenditure of Appropriation Reserves	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	30,000.00	30,000.00		30,000.00	30,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,118,000.00</b>	<b>1,998,000.00</b>		<b>1,998,000.00</b>	<b>1,768,728.48</b>	<b>229,271.52</b>

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009**

ASSETS		
Cash and Investments	1110100	\$3,234,955.48
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	85,098.22
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	569,484.90
Tax Title Liens Receivable	1110400	221,343.09
Property Acquired by Tax Title Lien Liquidation	1110500	163,000.00
Other Receivables	1110600	31,335.85
Deferred Charges Required to be in 2010 Budget	1110700	60,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$4,365,217.54</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,230,268.78
Reserves for Receivables	2110200	985,163.84
Surplus	2110300	2,149,784.92
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$4,365,217.54</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

		2009	2008
Surplus Balance, January 1st	2310100	\$1,993,770.73	\$1,868,812.37
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2009 97.43% 2008 97.42% )	2310200	23,417,245.82	23,392,447.07
Delinquent Taxes	2310300	570,770.70	493,100.42
Other Revenues and Additions to Income	2310400	3,716,092.66	4,169,651.54
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>29,697,879.91</b>	<b>29,924,011.40</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	11,482,321.39	12,199,652.43
School Taxes (including Local and Regional)	2310700	12,514,514.00	12,184,507.00
County Taxes (including Added Tax Amounts)	2310800	3,532,382.86	3,542,815.79
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	18,876.74	3,265.45
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>27,548,094.99</b>	<b>27,930,240.67</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>27,548,094.99</b>	<b>27,930,240.67</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$2,149,784.92</b>	<b>\$1,993,770.73</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2009	2311500	\$2,149,784.92
Current Surplus Anticipated in - 2010 Budget	2311600	1,880,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$269,784.92</b>

**2010**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

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

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

\_\_\_\_\_ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

\_\_\_\_\_ 3 years. (Population under 10,000 )

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

\_\_\_\_\_ years. (Exceeding minimum time period )

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF OF THE 2009 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF  
OF THE 2010 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2010**

LOCAL UNIT

BOROUGH OF MANVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 To Be Funded in Future Years
				5a 2010 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PURCHASE OF EQUIPMENT		1,000,000.00			125,000.00			375,000.00	500,000.00
ROAD IMPROVEMENTS		3,300,000.00			350,000.00		350,000.00	2,000,000.00	600,000.00
PARK IMPROVEMENTS		200,000.00			10,000.00			190,000.00	
<b>TOTALS - ALL PROJECTS</b>		4,500,000.00			485,000.00		350,000.00	2,565,000.00	1,100,000.00

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

LOCAL UNIT

BOROUGH OF MANVILLE

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
PURCHASE OF EQUIPMENT		1,000,000.00	CONTINUOUS	500,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
ROAD IMPROVEMENTS		3,300,000.00	CONTINUOUS	2,000,000.00	500,000.00	200,000.00	200,000.00	200,000.00	200,000.00
PARK IMPROVEMENTS		200,000.00	2010	200,000.00					
<b>TOTALS - ALL PROJECTS</b>		4,500,000.00		2,700,000.00	600,000.00	300,000.00	300,000.00	300,000.00	300,000.00

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

LOCAL UNIT

BOROUGH OF MANVILLE

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
PURCHASE OF EQUIPMENT	1,000,000.00			50,000.00			950,000.00		
ROAD IMPROVEMENTS	3,300,000.00			165,000.00		200,000.00	2,935,000.00		
PARK IMPROVEMENTS	200,000.00			10,000.00			190,000.00		
<b>TOTALS - ALL PROJECTS</b>	4,500,000.00			225,000.00		200,000.00	4,075,000.00		

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

DEDICATED REVENUES 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:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
<b>NOT APPLICABLE</b>								NOT APPLICABLE		
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>				<b>Total Trust Fund Appropriations</b>	<b>54-499</b>				

**SUMMARY OF PROGRAM**

Year Referendum Passed/ Implemented	_____	(Date)
Rate Assessed:	\$ _____	
Total Tax Collected to date:	\$ _____	
Total Expended to date:	\$ _____	
Total Acreage Preserved to date:	_____	(Acres)
Recreation land preserved:	_____	(Acres)
Farmland Preserved:	_____	(Acres)

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

Contracting Unit: Borough of Manville - County of Somerset

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 project.

- 1.
- 2.
- 3.
- 4.

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

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

\_\_\_\_\_  
Date

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

**SECTION 2 - UPON ADOPTION FOR YEAR 2010  
( ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED )**

**RESOLUTION**

BE IT RESOLVED BY THE SOMERSET GOVERNING BODY OF THE BOROUGH OF MANVILLE, COUNTY OF                      THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 8,247,902.52 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
- (b) \$ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
- (c) \$                      (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
- (d) \$                      OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

**RECORDED VOTE**

(Insert last name)

AYES {  
{  
{

NAYS {  
{  
{

ABSTAINED {

ABSENT {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	1,880,000.00
Miscellaneous Revenues Anticipated	13-099	2,842,418.73
Receipts from Delinquent Taxes	15-499	425,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)</b>	07-190	8,247,902.52
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		0.00
<b>4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<b>TOTAL REVENUES</b>	13-299	13,395,321.25

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	8,521,900.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	640,866.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,230,055.25
(b) Capital Improvements	44-999	20,000.00
(d) Municipal Debt Service	45-999	1,460,000.00
(e) Deferred Charges - Municipal	46-999	60,000.00
(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 (Included Other Reserves if Any)	50-899	1,462,500.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>TOTAL APPROPRIATIONS</b>	34-499	\$13,395,321.25

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 \_\_\_\_\_ 26th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ 26th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_ 2010. \_\_\_\_\_, Clerk  
Signature