

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

Municipality: Borough of Kinnelon County: Morris

<u>Glenn L. Sisco</u> Mayor's Name	<u>12/31/2010</u> Term Expires
---------------------------------------	-----------------------------------

Governing Body Members	
Name	Term Expires
<u>Stephen A. Cobell</u>	<u>12/31/2010</u>
<u>Robert W. Collins</u>	<u>12/31/2011</u>
<u>James Freda</u>	<u>12/31/2010</u>
<u>Ronald Mondello</u>	<u>12/31/2011</u>
<u>Daniel O'Dougherty</u>	<u>12/31/2013</u>
<u>Andrew San Filippo</u>	<u>12/31/2013</u>

Municipal Officials	
<u>Elizabeth Sebrowski</u> Municipal Clerk	<u>1/1/2007</u> Date of Orig. Appt.
<u>Lisa Kimkowski</u> Tax Collector	<u>830</u> Cert. No.
<u>Norman M. Eckstein</u> Chief Financial Officer	<u>T-8145</u> Cert. No.
<u>Vincent M. Montanino</u> Registered Municipal Accountant	<u>NO540</u> Cert. No.
<u>Edward J. Buzak</u> Municipal Attorney	<u>CR000375</u> Lic. No.

Official Mailing Address of Municipality

Borough of Kinnelon
Kinnelon Road
Kinnelon, New Jersey 07405
Fax:# (973) 838-1862

Please attach this to your 2010 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

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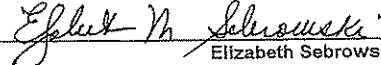
(Before preparing this Budget, read the "Permanent Budget Manual for New Jersey Municipalities")

2010
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Kinneelon County of _____ Morris for the Fiscal Year 2010.

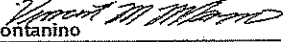
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 20th day of _____ May, 2010. and the public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 20th day of _____ May, 2010.


Elizabeth Sebrovski, Clerk
Kinneelon Road _____
Address
Kinneelon, New Jersey 07405 _____
Address
(973) 838-5401 _____
Phone Numbers

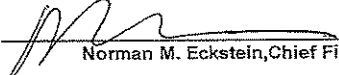
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this _____ 20th day of _____ May, 2010.


Vincent M. Montanino _____
Registered Municipal Accountant
P.O. Box 397 _____
Address
Mount Arlington, New Jersey 07856 _____
Address
(973) 770-5491 _____
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 _____ 20th day of _____ May, 2010.


Norman M. Eckstein, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF <u>ADOPTED</u> BUDGET	(DO NOT ADVERTISE THIS CERTIFICATION FORM)	CERTIFICATION OF <u>APPROVED</u> BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval has been made. The adopted budget is certified with respect to the foregoing only.	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	Dated: _____ 2010	By: _____
STATE OF NEW JERSEY - Department of Community Affairs Director of the Division of Local Government Services		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 Kinnelon

County of _____

Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Kinnelon _____, County of _____ Morris _____ for the Fiscal Year 2010

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

Be it Further Resolved, that said Budget be published in the _____ Trends _____

in the issue of _____ May 30 _____, 2010

The Governing Body of the _____ Borough _____ of _____ Kinnelon _____ 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 _____ Mayor and Council _____ of the _____ Borough _____

of _____ Kinnelon _____, County of _____ Morris _____ on _____ May 20th _____, 2010

A Hearing on the Budget and Tax Resolution will be held at the _____ Municipal Building _____, on _____ June 17 _____, 2010 at

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

taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,767,916.44
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,334,654.77
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,334,654.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Tax Collections	1,719,712.36
4. Total General Appropriations (Item 9, Sheet 29)	11,822,283.57
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,558,578.21
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,263,705.36
(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	11,841,750.40	476,500.00	585,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	88,132.26			
Emergency Appropriations				
Total Appropriations	11,929,882.66	476,500.00	585,000.00	
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	11,173,367.05	401,107.35	506,210.54	
Reserved	756,217.65	75,392.65	78,789.46	
Unexpended Balances Canceled	297.96			
Total Expenditures and Unexpended Balances Canceled	11,929,882.66	476,500.00	585,000.00	
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 2009 Reserved"

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>			
Total Appropriations for 2010 (As adopted)	\$ 11,841,750.00	<u>2010 Estimated</u>		<u>2009 Actual</u>	
Less: Allowable Exclusions from the "CAP":		<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>
Reserve for Uncollected Taxes	\$ 1,673,494.00				
Appropriations Excluded from "CAP":					
Other Operations	935,350.00	Local Tax for Municipal Purposes	\$ 8,263,705.36	0.501	\$ 7,829,566.22
Public and Private Programs	21,593.00	Local Tax for Open Space Purposes	\$ 165,006.99	0.010	\$ 242,495.19
Capital Improvements	75,000.00	Net Valuations Taxable	\$ 1,650,069,907		\$ 1,666,735,965
Debt Service	1,231,377.00				
	-	<u>RECAP OF SPLIT FUNCTIONS</u>			
	-	In order to comply with statutory and regulatory requirements, the amounts parts appear in several places.			
	<u>3,936,814.00</u>	The appropriations that have been split for 2010.			
Amount on Which "CAP" is Applied	7,904,936.00				
0% "CAP"	-				
Additions to "CAP":					
Assessed Value of New Construction					
\$2,452,600 x Local Purpose Tax					
.469 Per \$100	11,502.69				
2008 "CAP" Banking	171,184.32				
2008 "CAP" Banking Expiring	(171,184.32)				
2009 "CAP" Banking	-				
	<u>11,502.69</u>				
Total General Appropriations "CAP"					
Limitation for 2010	7,916,438.69				
Total General Appropriations for Municipal Purposes within 0% "CAP"	<u>7,767,916.44</u>				
Amount Available for "CAP" Banking	\$ <u>148,522.25</u>				

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>LEVY CAP CALCULATION</u>	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 7,829,566.00
Less: Prior Year Capital Improvement Fund	<u>(75,000.00)</u>
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	7,754,566.00
Plus: 4% Cap Increase	<u>310,183.00</u>
Adjusted Tax Levy Prior to Exclusions	8,064,749.00
Exclusions:	
Change in Debt Service	\$52,766.00
Allowable Pension Increases	43,619.00
Allowable Increase in Health Care Costs	16,560.00
Capital Improvement Fund	<u>75,000.00</u>
Add: Total Exclusions	187,945.00
Less: Cancelled or Unexpended Exclusions	<u>(298.00)</u>
Additions:	
New Ratables	<u>11,503.00</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 8,263,899.00</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 8,263,705.00</u>

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ADMINISTRATION	65	3,250.00		X	
CONSTRUCTION DEPARTMENT	418	5,900.00		X	
MUNICIPAL COURT	49	2,450.00		X	
RECREATION	120	6,000.00		X	
CLERK	170	8,500.00		X	
BOARD OF HEALTH	76	3,800.00		X	
DEPARTMENT OF PUBLIC WORKS	698	34,900.00	X		
POLICE	2240.25	410,696.63	X		
DISPATCH	61	3,050.00	X		
TAX COLLECTOR	8	400.00		X	
Totals	989.5 days	\$ 478,946.63			
	Total Funds Reserved as of end of 2009:	\$ 74,756.84			
	Total Funds Appropriated in 2010:	\$ 25,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	1,657,000.00	1,950,000.00	1,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,657,000.00	1,950,000.00	1,950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	1,300.00	1,300.00	2,819.00
Other	08-104			
Fees and Permits	08-105	98,000.00	96,000.00	100,562.80
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	120,000.00	133,000.00	120,324.54
Other	08-109			
Interest and Cost on Taxes	08-112	130,000.00	112,000.00	159,965.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	349,300.00	342,300.00	383,472.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	26,559.00	58,235.00	58,235.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	531,435.00	670,693.00	670,693.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust	09-206	260,544.00	286,102.00	286,101.93
Homeland Security Aid	09-207			
Watershed Aid	09-208		45,261.00	45,261.00
Municipal Property Tax Assistance	09-209			
Total Section B: State Aid Without Offsetting Appropriations	09	818,538.00	1,060,291.00	1,060,290.93

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	110,000.00	102,000.00	119,038.00
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	110,000.00	102,000.00	119,038.00

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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX 08	XXXXXXXX.XX -	XXXXXXXX.XX -	XXXXXXXX.XX -

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
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		16,095.00	16,095.00
Drunk Driving Enforcement Fund	10-745		5,163.13	5,163.13
Clean Communities Program	10-770	16,792.61	16,104.92	16,104.92
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Historical Commission Grant	10-704	1,500.00	1,500.00	1,500.00
Domestic Violence Grant	10-705		300.00	300.00
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Grant	10-708	1,447.60	1,562.39	1,562.39
Motorcycle Unit Grant	10-711			
Bicycle Unit Grant	10-712			
Click it or Ticket Grant	10-713		4,000.00	4,000.00
Highlands 2009 Plan Conformance Grant	10-714		50,000.00	50,000.00
Highlands Initial Assessment Grant	10-715		15,000.00	15,000.00
Emergency Response Improvement Grant	10-716			

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:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Surplus	08-107	30,000.00	36,000.00	36,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FGOA	ANTICIPATED		Realized in
		2010	2009	Cash in 2009
Summary of Revenues	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,657,000.00	1,950,000.00	1,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08	349,300.00	342,300.00	383,472.02
Total Section B: State Aid Without Offsetting Appropriations	09	818,538.00	1,060,291.00	1,060,290.93
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	110,000.00	102,000.00	119,038.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	19,740.21	109,725.44	109,725.44
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	30,000.00	36,000.00	36,000.00
Total Miscellaneous Revenues	40004-00	1,327,578.21	1,650,316.44	1,708,526.39
4. Receipts from Delinquent Taxes	15-499	574,000.00	500,000.00	737,380.29
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	3,558,578.21	4,100,316.44	4,395,906.68
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	8,263,705.36	7,829,566.22	XXXXXXXXXX.XX
b) Addition to Local District School Tax	-07-491			XXXXXXXXXX.XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	8,263,705.36	7,829,566.22	8,568,135.65
7. Total General Revenue	40000-00	11,822,283.57	11,929,882.66	12,964,042.33

CURRENT FUND - APPROPRIATIONS

B. 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						
Other Expenses	20-100-2	113,750.00	127,900.00		124,900.00	118,464.70	6,435.30
Mayor and Council							
Salaries and Wages	20-110-1	19,500.00	17,500.00		17,500.00	17,499.64	0.36
Other Expenses	20-110-2	2,500.00	4,250.00		4,250.00	2,162.02	2,087.98
Municipal Clerk							
Salaries and Wages	20-120-1	102,595.00	100,816.00		102,716.00	99,110.43	3,605.57
Other Expenses	20-120-2	5,250.00	7,100.00		7,100.00	5,013.19	2,086.81
Financial Administration							
Salaries and Wages	20-130-1	77,900.00	94,785.00		94,785.00	89,261.22	5,523.78
Other Expenses	20-130-2	100.00	500.00		500.00	309.62	190.38
Audit Services							
Other Expenses	20-135-2	27,500.00	27,500.00		27,500.00	-	27,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Computer Information Technology							
Other Expenses	20-140-2						
Collection of Taxes							
Salaries and Wages	20-145-1	58,500.00	58,466.00		58,466.00	56,406.27	2,059.73
Other Expenses	20-145-2	6,850.00	9,500.00		9,500.00	6,337.39	3,162.61
Assessment of Taxes							
Salaries and Wages	20-150-1	53,327.00	53,327.00		53,627.00	51,744.80	1,882.20
Other Expenses	20-150-2	5,150.00	5,120.00		5,120.00	4,389.29	730.71
Legal Services and Costs							
Other Expenses	20-155-2	142,000.00	170,000.00		170,000.00	124,242.83	45,757.17
Engineering Services and Costs							
Other Expenses	20-165-2	10,000.00	9,000.00		14,000.00	9,120.50	4,879.50
Historical Preservation Commission							
Salaries and Wages	20-175-1	2,750.00	2,700.00		2,900.00	2,720.00	180.00
Other Expenses	20-175-2	7,455.00	7,430.00		7,430.00	6,714.96	715.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	12,850.00	12,854.00		12,854.00	12,380.85	473.15
Other Expenses	21-180-2	5,050.00	7,750.00		7,750.00	4,394.28	3,355.72
Board of Adjustment							
Salaries and Wages	21-185-1	1,000.00					
Other Expenses	21-185-2	4,375.00	5,075.00		5,075.00	3,813.86	1,261.14
INSURANCE:							
General Liability	23-210-2	275,000.00	252,000.00		252,000.00	251,417.26	582.74
Workers Compensation	23-215-2	154,000.00	132,000.00		132,000.00	131,095.00	905.00
Employee Group Health	23-220-2	713,440.00	686,000.00		686,000.00	666,290.04	19,709.96
Unemployment Compensation Insurance	23-225-2	12,000.00	13,000.00		13,000.00	9,640.62	3,359.38
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	1,767,632.00	1,764,418.00		1,746,718.00	1,682,715.88	64,002.12
Other Expenses	25-240-2	71,500.00	97,610.00		97,610.00	82,357.93	15,252.07
Police Dispatching/911							
Salaries and Wages	25-250-1	120,366.00	120,291.00		120,291.00	115,120.80	5,170.20
Other Expenses	25-250-2	27,100.00	51,805.00		51,805.00	30,811.44	20,993.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Salaries and Wages	25-252-1	3,625.00	3,120.00		6,120.00	5,083.37	1,036.63
Other Expenses	25-252-2	875.00	1,375.00		1,375.00	-	1,375.00
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	75,000.00	85,000.00		85,000.00	77,802.93	7,197.07
Aid to Tri-Borough Ambulance Squad							
Other Expenses	25-260-2	36,000.00	45,000.00		45,000.00	8,554.21	36,445.79
Fire							
Salaries and Wages	25-265-1	12,000.00	12,000.00		12,000.00	10,145.42	1,854.58
Other Expenses	25-265-2	67,415.00	65,990.00		65,990.00	58,902.22	7,087.78
Municipal Prosecutor							
Other Expenses	25-275-2	13,000.00	13,000.00		13,000.00	9,000.00	4,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Street and Road Maintenance							
Salaries and Wages	26-290-1	820,000.00	823,000.00		823,000.00	747,181.34	75,818.66
Other Expenses	26-290-2	253,500.00	275,750.00		275,750.00	259,502.69	16,247.31
Garbage and Trash Removal							
Salaries and Wages	26-305-1	24,544.00	24,544.00		24,544.00	24,544.00	-
Other Expenses	26-305-2	460,834.00	461,928.00		461,928.00	417,152.71	44,775.29
Public Buildings and Grounds							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	54,250.00	56,750.00		56,750.00	55,434.69	1,315.31
Vehicle Maintenance							
Other Expenses	26-315-2	48,760.00	48,760.00		48,760.00	46,071.70	2,688.30
Smoke Rise - Condo Costs							
Other Expenses	26-325-2	116,728.00	98,497.00		98,497.00	98,497.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	41,750.00	41,750.00		41,750.00	40,528.33	1,221.67
Other Expenses	27-330-2	108,050.00	115,948.00		115,948.00	113,397.00	2,551.00
Environmental Commission							
Salaries and Wages	27-335-1	4,150.00	4,076.00		4,176.00	3,987.23	188.77
Other Expenses	27-335-2	2,350.00	2,520.00		2,520.00	370.62	2,149.38
Animal Control Regulations							
Salaries and Wages	27-340-1	-	-		-	-	-
Other Expenses	27-340-2	21,000.00	5,000.00		5,000.00	3,087.29	1,912.71
Administration of Public Assistance							
Salaries and Wages	27-345-1	-	-		-	-	-
Other Expenses	27-345-2	-	-		-	-	-
Services of Visiting Nurse	27-360-1	-	-		-	-	-
Senior Citizens' Programs	27-360-2	3,750.00	3,750.00		3,750.00	1,416.11	2,333.89
Senior Citizens' Transportation	27-360-2	77,000.00	74,000.00		74,000.00	74,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	21,950.00	46,061.00		46,961.00	45,355.10	1,605.90
Other Expenses	28-370-2	3,500.00	10,000.00		10,000.00	8,025.38	1,974.62
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	25,000.00	25,000.00		25,000.00	25,000.00	
Celebration of Public Events							
Salaries and Wages	30-420-1						
Other Expenses	30-420-2	-	15,000.00		15,000.00	14,437.27	562.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	52,500.00	50,000.00		59,000.00	47,156.51	11,844.49
Street Lighting	31-435-2	10,000.00	14,000.00		14,000.00	2,267.84	11,732.16
Telephone	31-440-2	36,000.00	36,000.00		36,000.00	32,968.58	3,031.42
Water	31-445-2						
Natural Gas	31-446-2	14,000.00	18,000.00		18,000.00	9,227.74	8,772.26
Diesel Fuel, Fuel Oil	31-447-2	6,000.00	8,000.00		8,000.00	4,325.48	3,674.52
Gasoline	31-460-2	68,000.00	90,000.00		90,000.00	90,000.00	
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465-2	400,000.00	400,000.00		400,000.00	316,807.96	83,192.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and Wages	43-490-1	106,700.00	110,107.00		110,307.00	106,058.27	4,248.73
Other Expenses	43-490-2	8,475.00	10,475.00		10,475.00	7,645.78	2,829.22
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	1,350.00	1,350.00		1,350.00	600.00	750.00
Total Operations {Item 8(A)} within "CAPS"	32315-00	6,998,711.00	7,135,700.00	-	7,135,700.00	6,519,816.96	615,883.04
B. Contingent	35-470			XXXXXXXXXX.XX			-
Total Operations Including Contingent - within "CAPS"	30001-00	6,998,711.00	7,135,700.00	-	7,135,700.00	6,519,816.96	615,883.04
Detail:							
Salaries & Wages	30001-11	3,283,784.00	3,322,497.00	-	3,311,497.00	3,142,288.23	169,208.77
Other Expenses (Including Contingent)	30001-99	3,714,927.00	3,813,203.00	-	3,824,203.00	3,377,528.73	446,674.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
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				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				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	186,763.20	179,580.00		179,580.00	179,580.00	
Social Security System (O.A.S.I.)	36-472	250,000.00	270,000.00		270,000.00	237,860.84	32,139.16
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	332,442.24	319,656.00		319,656.00	319,656.00	
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	30004-00	769,205.44	769,236.00	-	769,236.00	737,096.84	32,139.16
(G) Cash Deficit of Preceding Year	46-855						
(H) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,767,916.44	7,904,936.00	-	7,904,936.00	7,256,913.80	648,022.20

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
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210						
Workers Compensation	23-215						
Employee Group Health	23-220	16,560.00					
Maintenance of Library (N.J.S.A. 40:54-35)							
Other Expenses (N.J.S.A. 40A:4-45.3x)	29-390-2	802,593.00	820,349.89		820,349.89	731,893.05	88,456.84
Reserve for Tax Appeals	20-145-2	60,000.00	60,000.00		60,000.00	60,000.00	
Contribution to: (N.J.S.A. 40A:4-45.3qq)							
Public Employees Retirement System	36-471-2	23,121.80					
Police and Firemen's Retirement System of N.J.	36-475-2	20,496.76					
Storm Water Management (N.J.S.A. 40A:4-45.3)							
Salaries & Wages	26-290-1	33,000.00	33,000.00		33,000.00	32,271.15	728.85
Other Expenses	26-290-2	6,000.00	22,000.00		22,000.00	2,990.24	19,009.76

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
Total Other Operations - Excluded from "CAPS"	xxxxxxx	961,771.56	935,349.89	-	935,349.89	827,154.44	108,195.45

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Interlocal Municipal Service Agreements	XXXXXXX						

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)	xxxxxxx	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Clean Communities Program	41-770-2	16,792.61	16,104.92		16,104.92	16,104.92	-
Drunk Driving Enforcement Fund	41-745-2		5,163.13		5,163.13	5,163.13	-
Recycling Tonnage Grant	41-701-2		16,095.00		16,095.00	16,095.00	-
Alcohol Education and Rehabilitation Fund	41-702-2						-
Body Armor Replacement Fund	41-708-2	1,447.60	1,562.39		1,562.39	1,562.39	-
Motorcycle Unit Grant	41-711-1						-
Bicycle Unit Grant	41-712-2						-
Click It or Ticket Grant	41-713-2		4,000.00		4,000.00	4,000.00	-
Keep Kids Alive Grant	41-714-2						-
Historical Commission	41-704-2	1,500.00	1,500.00		1,500.00	1,500.00	-
Domestic Violence Grant	41-705-2		300.00		300.00	300.00	-
Highlands 2009 Plan Conformance			50,000.00		50,000.00	50,000.00	-
Highlands Initial Assessment Grant			15,000.00		15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Matching Funds for Grants							
Total Public and Private Programs Offset by Revenues	xxxxxxx	19,740.21	109,725.44	-	109,725.44	109,725.44	-
Total Operations - Excluded from "CAPS"	60023-00	981,511.77	1,045,075.33	-	1,045,075.33	936,879.88	108,195.45
Detail:							
Salaries & Wages	60023-11	33,000.00	33,000.00	-	33,000.00	32,271.15	728.85
Other Expenses	60023-99	948,511.77	1,012,075.33	-	1,012,075.33	904,608.73	107,466.60

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	75,000.00	75,000.00	xxxxxxxxxxx.xx	75,000.00	75,000.00	-
	44-906						-
	44-910						-

CURRENT FUND - APPROPRIATIONS

3. 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:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			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
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	-	-	XXXXXXXXXX.XX	-	-	XXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,334,654.77	2,351,452.33	-	2,351,452.33	2,242,958.92	108,195.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Items(I) and (J)) - Excluded from "CAPS"	60008-00						XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	2,334,654.77	2,351,452.33	-	2,351,452.33	2,242,958.92	108,195.45
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	10,102,571.21	10,256,388.33	-	10,256,388.33	9,499,872.72	756,217.65
(M) Reserve for Uncollected Taxes	50-899	1,719,712.36	1,673,494.33	XXXXXXXXXX.XX	1,673,494.33	1,673,494.33	XXXXXXXXXX.XX
9. Total General Appropriations	30000-00	11,822,283.57	11,929,882.66	-	11,929,882.66	11,173,367.05	756,217.65

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"	30005-00	7,767,916.44	7,904,936.00	-	7,904,936.00	7,256,913.80	648,022.20
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	XXXXXX	961,771.56	935,349.89	-	935,349.89	827,154.44	108,195.45
Uniform Construction Code	XXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXX	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	XXXXXX	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	XXXXXX	19,740.21	109,725.44	-	109,725.44	109,725.44	-
Total Operations - Excluded from "CAPS"	60023-00	981,511.77	1,045,075.33	-	1,045,075.33	936,879.88	108,195.45
(C) Capital Improvements	60002-00	75,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	60003-00	1,278,143.00	1,231,377.00	-	1,231,377.00	1,231,079.04	XXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXX	-	-	XXXXXXXXXX.XX	-	-	XXXXXXXXXX.XX
(F) Judgments	37-480	-	-	XXXXXXXXXX.XX	-	-	XXXXXXXXXX.XX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX.XX	-	-	XXXXXXXXXX.XX
(K) Local District School Purposes	60008-00						XXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	1,719,712.36	1,673,494.33	XXXXXXXXXX.XX	1,673,494.33	1,673,494.33	XXXXXXXXXX.XX
Total General Appropriations	30000-00	11,822,283.57	11,929,882.66	-	11,929,882.66	11,173,367.05	756,217.65

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
Operating Surplus Anticipated	08-501	88,000.00	202,000.00	202,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	88,000.00	202,000.00	202,000.00
Rents	08-503	223,800.00	260,000.00	223,808.09
Fire Hydrant Service	08-504			
Miscellaneous	08-505	5,200.00	14,500.00	5,271.79
Water Connection Fees	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Additional Rents		139,000.00		
Water Capital Fund Balance		7,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	463,000.00	476,500.00	431,079.88

* 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:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries and Wages	55-501	150,000.00	150,000.00		150,000.00	135,661.22	14,338.78
Other Expenses	55-502	240,000.00	250,000.00		250,000.00	191,390.08	58,609.92
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	52,000.00	46,000.00		46,000.00	46,000.00	XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523	9,110.00	18,000.00		18,000.00	18,000.00	XXXXXXXXXX.XX
							XXXXXXXXXX.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	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			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				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	11,390.00	12,000.00		12,000.00	9,792.92	2,207.08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	500.00	500.00		500.00	263.13	236.87
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 WATER UTILITY APPROPRIATIONS	92109-00	463,000.00	476,500.00	-	476,500.00	401,107.35	75,392.65

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	229,500.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	229,500.00	200,000.00	200,000.00
Rents	08-503	348,000.00	375,000.00	348,369.50
Miscellaneous Revenue	08-504	7,500.00	10,000.00	7,620.71
Sewer Connection Fees	08-505	-		-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	585,000.00	585,000.00	555,990.21

Use a separate set of sheets for each separate Utility.

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:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries and Wages	55-501	97,000.00	97,000.00		97,000.00	93,978.74	3,021.26
Other Expenses	55-502	480,000.00	480,000.00		480,000.00	404,319.38	75,680.62
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.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	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	8,000.00	8,000.00		8,000.00	7,912.42	87.58
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements							
Deficit in Operations in Prior Years	55-531			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	585,000.00	585,000.00		585,000.00	506,210.54	78,789.46

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Revenues Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

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

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; Recreation Fees; Housing and Community Development; Revenues from the Parking Offenses Adjudication Act; Revenues from the Sale of Recyclables; Disposal of Forfeited Property; Accumulated Absences; UFSA Penalty Monies; Community Policing Donations; Snow Removal; Municipal Open Space, Recreation, Farmland and Historic Preservation Trust Fund. 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	3,209,420.43
Due from State of N.J. (c. 20, P.L. 1961)	1111000	5,092.23
Federal and State Grants Receivable	1110200	75,137.38
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	1110300	640,794.73
Tax Title Liens Receivable	1110400	733,954.36
Property Acquired by Tax Title Lien Liquidation	1110500	32,150.00
Other Receivables	1110600	464,365.62
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
Total Assets	1110900	5,160,914.75
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,701,310.86
Reserves for Receivables	2110200	1,789,352.08
Surplus	2110300	1,670,251.80
Total Liabilities, Reserves and Surplus		5,160,914.75

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 2008
Surplus Balance, January 1st	2310100	2,542,020.46	2,693,513.35
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2009- 97.90 %, 2008- 97.93 %	2310200	44,532,416.73	43,526,496.53
Delinquent Taxes	2310300	737,380.29	579,298.40
Other Revenues and Additions to Income	2310400	2,155,272.82	2,400,960.56
Total Funds	2310500	49,967,090.30	49,200,268.84
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,256,090.37	9,969,501.63
School Taxes (Including Local and Regional)	2310700	31,781,722.50	30,674,497.50
County Taxes (Including Added Tax Amounts)	2310800	5,605,952.47	5,742,443.64
Local Open Space Taxes	2310900	250,100.44	250,257.61
Other Expenditures and Deductions from Income	2311000	402,972.72	21,548.00
Total Expenditures and Tax Requirements	2311100	48,296,838.50	46,658,248.38
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	48,296,838.50	46,658,248.38
Surplus Balance, December 31st	2311400	1,670,251.80	2,542,020.46

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,670,251.80
Current Surplus Anticipated in 2010 Budget	2311600	1,657,000.00
Surplus Balance Remaining	2311700	13,251.80

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 \$25,000.00, 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

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

Local Unit Borough of Kinnelon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Construction of New Fire House - Company #2	1	\$ 800,000.00			\$ 38,100.00			\$ 761,900.00	-
Purchase of DPW Equipment	2	50,000.00			2,500.00			47,500.00	-
Construction of New DWP Garage	3	100,000.00			5,000.00			95,000.00	-
Road Reconstruction	4	600,000.00			29,000.00			571,000.00	-
Museum Improvements	5	50,000.00			2,500.00			47,500.00	-
Lincoln Road Communications Antena	6	112,000.00			5,400.00			106,600.00	-
Smoke Rise Tower	7	100,000.00			5,000.00	25,000.00		70,000.00	-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
TOTAL - ALL PROJECTS		1,812,000.00	-	-	87,500.00	25,000.00	-	1,699,500.00	-

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

Local Unit

Borough of Kinnelon

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	
Construction of New Fire House - Company #2	1	800,000.00	2009	800,000.00						
Purchase of DPW Equipment	2	50,000.00	2009	50,000.00						
Construction of New DWP Garage	3	100,000.00	2009	100,000.00						
Road Reconstruction	4	1,325,000.00	2011	600,000.00	350,000.00	375,000.00				
Museum Improvements	5	50,000.00	2009	50,000.00						
Lincoln Road Communications Antena	6	112,000.00	2010	112,000.00						
Smoke Rise Tower	7	100,000.00	2009	100,000.00						
TOTAL - ALL PROJECTS		2,537,000.00		1,812,000.00	350,000.00	375,000.00	-	-	-	-

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

Local Unit Borough of Kinnelon

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
Construction of New Fire House - Company #2	800,000.00			38,100.00			761,900.00			
Purchase of DPW Equipment	50,000.00			2,500.00			47,500.00			
Construction of New DWP Garage	100,000.00			5,000.00			95,000.00			
Road Reconstruction	1,325,000.00			65,000.00			1,260,000.00			
Museum Improvements	50,000.00			2,500.00			47,500.00			
Lincoln Road Communications Antena	112,000.00			5,400.00			106,600.00			
Smoke Rise Tower	100,000.00			5,000.00	25,000.00		70,000.00			
TOTAL - ALL PROJECTS	2,537,000.00			123,500.00	25,000.00		2,388,500.00			

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	Appropriated		Expended 2009	
	2010	2009			for 2010	for 2009	Paid or Charged	Reserved
Amount to be Raised by Taxation	165,006.99	250,010.39	250,100.44	Development of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				-
Interest Income			8,984.62	Other Expenses				-
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:				Salaries and Wages				-
				Other Expenses				-
				Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				-
				Other Expenses				-
				Acquisition of Lands for Recreation and Conservation				-
Total Trust Fund Revenues:	165,006.99	250,010.39	259,085.06	Acquisition of Farmland				-
Summary of Program				Down Payments on Improvements				-
Year Referendum Passed/Implemented:			(Date)	Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed:	\$		0.015	Payment of Bond Principal				XXXXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXX
Total Tax Collected to date:	\$		1,623,606.84	Interest on Bonds				XXXXXXXX
Total Expended to date:				Interest on Notes				XXXXXXXX
Total Acreage Preserved to date			(Acres)	Reserve for Future Use	165,006.99	250,010.39	250,010.39	-
				Total Trust Fund Appropriations:	165,006.99	250,010.39	250,010.39	-
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 Kinnelon

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.

May 25 2010
Date

Epelick M. Seligman
Clerk of the 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 Mayor and Council of the Borough
 of Kinnelon, County of Morris 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) \$ 8,263,705.36 (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 Taxation of
 the following summary of general revenues and appropriations.
 (d) \$ 165,006.99 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
 (Insert last name)

Ayes { Collins
San Filippo
Cobelli
Mondello
o' Dougherty
Freda

Nays { None

Abstained { None
 Absent { None

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	\$	1,657,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	1,327,578.21
Receipts from Delinquent Taxes	41419-10	\$	574,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	\$	8,263,705.36

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:

Item 6. Sheet 45	40010-10	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	41416-10	\$	
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)	41416-10	\$	
Total Revenues	40000-10	\$	11,822,283.57

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
<u>Within "CAPS"</u>	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a&b) Operations including Contingent		\$ 6,998,711.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 769,205.44
(g) Cash Deficit		\$ -
<u>Excluded from "CAPS"</u>	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 981,511.77
(c) Capital Improvements		\$ 75,000.00
(d) Municipal Debt Service		\$ 1,278,143.00
(e) Deferred Charges - Municipal		\$ -
(f) Judgments		\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$ -
(g) Cash Deficit		\$ -
(k) For Local District School Purposes		\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 1,719,712.36
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)		\$ -
Total Appropriations		\$ 11,822,283.57

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 17th 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.

Egabriel M. Salinas
Clerk

Certified by me
This 17th day of June, 2010