

2010 MUNICIPAL DATA SHEET

FINAL ADOPTED COPY - 5/3/2010

MUST ACCOMPANY 2010 BUDGET

CAP

MUNICIPALITY: TOWNSHIP OF MONROE

COUNTY: MIDDLESEX

<u>RICHARD PUCCI</u> Mayor's Name	<u>12/31/11</u> Term Expires
---	--

Governing Body Members	
Name	Term Expires
<u>GERALD TAMBURRO, PRESIDENT</u>	<u>12/31/13</u>
<u>HENRY MILLER, VICE PRESIDENT</u>	<u>12/31/13</u>
<u>LESLIE KOPPEL-EGIERD</u>	<u>12/31/11</u>
<u>MICHAEL LEIBOWITZ</u>	<u>12/31/13</u>
<u>IRWIN NALITT</u>	<u>12/31/11</u>

Municipal Officials	
<u>SHARON DOERFLER</u> Municipal Clerk	<u>3/1/1994</u> Date of Orig. Appt. <u>C0874</u> Cert. No.
<u>LUANN MCGRAW-RUSSELL</u> Tax Collector	<u>1353</u> Cert. No.
<u>GEORGE J. LANG</u> Chief Financial Officer	<u>N-0227</u> Cert. No.
<u>ANDREW G. HODULIK</u> Registered Municipal Accountant	<u>406</u> Lic. No.
<u>JOEL L. SHAIN, ESQ.</u> Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL COMPLEX
1 MUNICIPAL PLAZA
MONROE TOWNSHIP, NEW JERSEY 08831
Fax #: (732) 521-3190

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2010 MUNICIPAL BUDGET


Municipal Budget of the TOWNSHIP of MONROE, County of MIDDLESEX 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

5TH day of APRIL, 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 5TH day of APRIL, 2010



SHARON DOERFLER, CLERK

1 MUNICIPAL PLAZA
Address

MONROE TOWNSHIP, NEW JERSEY 08831

Address

(732) 521-4400

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.

Certified by me, this 5TH day of APRIL, 2010


ANDREW G. HODULIK

HIGHLAND PARK, NJ 08904

Address

1102 RARITAN AVENUE

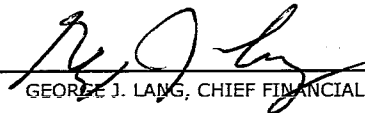
Address

(732) 393-1000

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

Certified by me, this 5TH day of APRIL, 2010



GEORGE J. LANG, 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: _____

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

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

TOWNSHIP of MONROE, County of MIDDLESEX

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MONROE, County of MIDDLESEX 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 HOME NEWS AND TRIBUNE
in the issue of APRIL 19, 2010.

The Governing Body of the TOWNSHIP of MONROE does hereby approve the following as the Budget for the year 2010;

RECORDED VOTE
(Insert last name)

Ayes {
TAMBURRO
MILLER
KOPPEL-EGIERD
LEIBOWITZ
NALITT

Nays {
NONE

Abstained {
NONE

Absent {
NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COUNCIL of the TOWNSHIP
of MONROE, County of MIDDLESEX, on APRIL 5, 2010.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COMPLEX, on MAY 3, 2010 at
~~(A.M.)~~
7:30 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
(Cross out one)
interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXX
(a) Municipal Purposes { (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2) }	31,211,362.92
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXX
(a) Municipal Purposes { (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended) }	11,887,780.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,887,780.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.54</u> Percent of Tax Collections	2,100,000.00
4. Total General Appropriations (Item 9, Sheet 29)	45,199,143.17
<div style="display: flex; justify-content: space-between;"> <div style="width: 80%;"> 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) </div> <div style="width: 15%; text-align: center;"> Building Aid Allowance for Schools-State Aid </div> <div style="width: 5%; text-align: center;"> 2009 - \$ _____ 2008 - \$ _____ </div> </div>	20,432,477.72
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	24,766,665.45
(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	<u>Water-Sewer</u> Utility	<u>Utility</u>
Budget Appropriations - Adopted Budget	42,996,702.55		17,093,275.00	
Budget Appropriations Added by N.J.S. 40A:4-87	145,200.59			
Emergency Appropriations				
Total Appropriations	43,141,903.14		17,093,275.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	40,790,942.74		11,341,355.30	
Reserved	2,150,694.91		1,678,042.16	
Unexpended Balances Cancelled	200,265.49		4,073,877.54	
Total Expenditures and Unexpended Balances Cancelled	43,141,903.14		17,093,275.00	
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

The Municipal Budget has been prepared within statutory requirements. Limitation on general appropriations are based on the following calculations:

Amount on Which CAP is Applied	\$ 30,372,298.00
Cost of Living Adjustment	<u>1,063,030.43</u>
CAP Base Adjustment- Interlocal Revenue - 2009	(2,688.19)
CAP Base Adjustment- Clinical Training Fees	<u>(5,835.50)</u>
Allowable Operating Appropriations Before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	\$ 31,426,804.74
2008 CAP Bank	13,627.25
2009 CAP Bank	281,215.62
Added Valuation of New Construction Times the Local Purpose Tax Rate	<u>438,089.18</u>
TOTAL 2010 CAP	<u><u>\$ 32,159,736.79</u></u>
2010 Budget in CAP	<u>\$ 31,211,362.92</u>
Below CAP	<u><u>\$ 948,373.87</u></u>

Sheet 3B

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Summary Levy Cap Calculation

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$23,329,401
Less: Prior Year Capital Improvement Fund & Down Payments		150,000
Less: Prior Year Recycling Tax		6,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		23,173,401
Plus: 4% Cap increase		926,936
		<hr/>
Adjusted Tax Levy Prior to Exclusions		\$24,100,337
Exclusions:		
Change in debt service and existing county leases (+/-)	-\$487,726	
Allowable pension increases	260,552	
Allowable pension in Reserve for Uncollected Taxes	529,584	
Allowable Increase in Health Care Costs	268,667	
Recycling Tax appropriation	6,000	
Capital Improvement Fund and/or Down Payment on Improvements	100,000	
		<hr/>
Add Total Exclusions		677,077
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		264
		<hr/>
Adjusted Tax Levy		\$24,777,150
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$70,206,600	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.624	
New Ratable Adjustment to Levy		\$438,089
Waiver application amount		\$0
		<hr/>
Maximum Allowable Amount to be Raised by Taxation		\$25,215,239
		<hr/>
Amount to be Raised by Taxation for Municipal Purposes		\$24,766,665

Sheet 3B-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Township Clerk	434	\$ 70,084.75	x	x	
Library	692	127,190.69	x	x	
Administration	191	35,915.25	x	x	
Transportation	456	73,440.55	x		
Police	2,783	746,151.38	x		
Dispatcher	265	48,361.41	x		
Animal Control	107	22,568.56	x		
Public Advocate	54	10,886.32	x	x	
Recreation	883	139,767.93	x	x	
Parks	301	40,146.61	x	x	
Planning	352	57,348.45	x	x	
Zoning Board	36	8,415.91	x	x	
Environmental Protection	48	16,057.97	x	x	
Finance	156	47,864.99	x	x	
Tax Collector	157	35,847.85	x	x	
-- Continued --					

**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
First Aid	766	\$ 146,580.67	x	x	
Assessor	173	41,095.67	x	x	
Streets and Roads	498	105,073.43	x	x	
Vehicle Maintenance	124	26,381.32	x	x	
Buildings and Grounds	208	35,939.79	x	x	
Construction	535	140,824.55	x	x	
Office on Aging	144	106,709.02	x	x	
Court	85	22,328.10	x	x	
Utility Department	1242	200,178.57	x	x	
Totals	9,448 days	\$ 2,305,159.74			
Total Funds Reserved as of end of 2009:		\$ 342,902.98			
Total Funds Appropriated in 2010:		\$ 2,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	2,300,000.00	5,500,000.00	5,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
 Total Surplus Anticipated	08-100	2,300,000.00	5,500,000.00	5,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	14,000.00	14,000.00	25,851.00
Other	08-104	-	-	-
Fees and Permits	08-105	176,000.00	188,000.00	176,866.70
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	300,000.00	300,000.00	327,098.31
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	220,000.00	220,000.00	224,066.46
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	248,000.00	491,000.28	248,128.43
Anticipated Utility Operating Surplus	08-114	-	-	-
Franchise Tax - Cable Companies	08-116	199,500.00	145,610.00	145,611.63

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)				
Total Section A: Local Revenues	08-001	1,157,500.00	1,358,610.28	1,147,622.53

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				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204	-	-	
Consolidated Municipal Property Tax Relief Aid	09-200	114,206.00	240,970.00	240,970.00
Energy Receipts Tax (P.L. 1997, Chapters 162 and 167)	09-202	2,149,297.00	2,604,414.00	2,604,414.00
Supplemental Energy Receipts Tax	09-203	-	-	
Garden State Trust Fund	09-206	1,084.72	1,084.72	1,084.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,264,587.72	2,846,468.72	2,846,468.72

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. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	1,000,000.00	1,197,000.00	1,247,436.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00	1,197,000.00	1,247,436.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Ambulance Fees	08-104	2,200,000.00	1,967,200.00	2,283,442.10
Clinical Training Fees	08-104	35,464.00	41,300.00	35,464.50
Total Sectoin E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxx 08-003	xxxxxxxxxxx 2,235,464.00	xxxxxxxxxxx 2,008,500.00	xxxxxxxxxxx 2,318,906.60

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 Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	-	114,435.77	114,435.77
Drunk Driving Enforcement Fund	10-745	-	8,481.80	8,481.80
Clean Communities Program	10-770		55,099.29	55,099.29
Alcohol Education and Rehabilitation Fund	10-702	-	371.28	371.28
Municipal Alliance on Alcoholism and Drug Abuse	10-703	25,789.00	25,789.00	25,789.00
Area Wide Transportation	12-701	13,000.00	13,000.00	13,000.00
			-	
Senior Outreach	10-709	5,000.00	5,000.00	5,000.00
		-	-	
Cultural Arts Council	10-714		5,146.00	5,146.00
Click It or Ticket	10-723	-	4,000.00	4,000.00
		-	-	
Over the Limit Under Arrest	10-725	-	6,000.00	6,000.00
		-	-	
		-	-	

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,300,000.00	5,500,000.00	5,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3 Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	1,157,500.00	1,358,610.28	1,147,622.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,264,587.72	2,846,468.72	2,846,468.72
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00	1,197,000.00	1,247,436.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	115,000.00	120,000.00	117,311.81
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	2,235,464.00	2,008,500.00	2,318,906.60
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	43,789.00	237,323.14	237,323.14
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	10,216,137.00	5,344,600.00	5,323,118.31
Total Miscellaneous Revenues	13-099	17,032,477.72	13,112,502.14	13,238,187.11
4. Receipts from Delinquent Taxes	15-499	1,100,000.00	1,200,000.00	1,212,853.47
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	20,432,477.72	19,812,502.14	19,951,040.58
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,766,665.45	23,329,401.00	xxxxxxx
b) Addition to Local District School Tax	17-191	-	-	xxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,766,665.45	23,329,401.00	24,451,726.80
7. Total General Revenues	13-299	45,199,143.17	43,141,903.14	44,402,767.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL APPROPRIATIONS							
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	15,000.00	15,000.00	-	15,000.00	15,000.00	-
Other Expenses	20-110-2	11,000.00	11,000.00	-	8,500.00	5,843.95	2,656.05
Township Council	20-110						
Salaries and Wages	20-110-1	30,500.00	30,500.00	-	30,500.00	30,500.00	-
Other Expenses	20-110-2	12,000.00	17,300.00	-	11,300.00	9,360.75	1,939.25
Office of the Township Clerk	20-120						
Salaries and Wages	20-120-1	313,092.00	304,091.00	-	304,091.00	297,320.71	6,770.29
Other Expenses	20-120-2	51,300.00	53,200.00	-	51,700.00	42,941.45	8,758.55
Elections	20-120						
Salaries and Wages	20-120-1	13,689.00	13,689.00	-	13,689.00	13,689.00	-
Other Expenses	20-120-2	20,000.00	20,000.00	-	16,100.00	16,074.77	25.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION AND FINANCE:							
Division of Administration							
Office of the Business Administrator	20-100						
Salaries and Wages	20-100-1	315,237.00	317,098.00	-	321,498.00	317,086.56	4,411.44
Other Expenses	20-100-2	33,600.00	34,600.00	-	32,600.00	26,387.02	6,212.98
Transportation	27-330						
Salaries and Wages	27-330-1	482,392.00	461,311.00	-	461,311.00	441,295.03	20,015.97
Other Expenses	27-330-2	84,650.00	82,900.00	-	82,900.00	80,503.36	2,396.64
Citizens Review Board	20-100						
Salaries and Wages	20-100-1	1,247.00	1,247.00	-	1,247.00	1,247.00	-
Insurance	20-210						
Salaries and Wages	23-210-1	46,742.00	55,072.00	-	55,072.00	54,944.32	127.68
General Liability	23-210-2	383,491.00	401,900.00	-	401,900.00	394,523.92	7,376.08
Workers Compensation	23-215-2	156,267.00	154,000.00	-	154,000.00	154,000.00	-
Employee Group Health	23-220-2	4,848,322.00	4,861,848.00	-	4,861,848.00	4,554,842.81	107,005.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public Information and Public Advocacy	20-100						
Salaries and Wages	20-100-1	134,167.00	129,768.00	-	129,768.00	125,337.58	4,430.42
Other Expenses	20-100-2	54,200.00	49,200.00	-	49,200.00	48,450.00	750.00
Division of Recreation	28-370						
Salaries and Wages	28-370-1	956,979.00	969,778.00	-	959,778.00	903,300.93	56,477.07
Other Expenses	28-370-2	244,050.00	257,200.00	-	255,200.00	224,214.17	30,985.83
Division of Parks	28-375						
Salaries and Wages	28-375-1	268,104.00	266,857.00	-	266,857.00	218,856.01	48,000.99
Other Expenses	28-375-2	61,200.00	62,200.00	-	60,200.00	50,283.24	9,916.76
Division of Treasury	20-130						
Salaries and Wages	20-130-1	361,370.00	349,470.00	-	349,470.00	317,670.47	31,799.53
Other Expenses:							
Annual Audit	20-135-2	36,000.00	57,750.00	-	57,750.00	55,000.00	2,750.00
Special Accounting	20-135-2	25,000.00	25,000.00	-	25,000.00	-	25,000.00
Data Processing	20-140-2	45,000.00	45,000.00	-	45,000.00	31,895.46	13,104.54
Miscellaneous Other Expenses	20-130-2	24,500.00	25,000.00	-	20,000.00	6,137.55	13,862.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Division of Revenue Collection	20-145						
Salaries and Wages	20-145-1	306,117.00	294,106.00	-	294,106.00	284,275.10	9,830.90
Other Expenses:							
Tax Sale Costs	20-145-2	4,000.00	4,000.00	-	2,000.00	1,909.56	90.44
Tax Lien Foreclosure	20-145-2	500.00	500.00	-	500.00	-	500.00
Miscellaneous Other Expenses	20-145-2	14,250.00	13,300.00	-	13,300.00	9,765.27	3,534.73
Division of Assessments	20-150						
Salaries and Wages	20-150-1	375,819.00	376,423.00	-	376,423.00	370,885.01	5,537.99
Other Expenses	20-150-2	89,950.00	92,550.00	-	90,550.00	66,794.30	23,755.70
Division of First Aid	25-265						
Salaries and Wages	25-265-1	786,772.00	938,516.00	-	918,516.00	795,853.87	122,662.13
Other Expenses	25-265-2	30,550.00	34,400.00	-	34,400.00	16,147.56	18,252.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Police	25-240						
Salaries and Wages	25-240-1	6,922,618.00	6,360,403.00	-	6,335,403.00	6,081,022.01	254,380.99
Other Expenses	25-240-2	364,222.00	366,147.00	-	345,047.00	296,517.95	48,529.05
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	55,623.00	49,522.00	-	49,522.00	49,522.00	-
Other Expenses	25-252-2	3,425.00	6,375.00	-	6,375.00	4,885.06	1,489.94
Public Safety Study	25-266						
Other Expenses	25-266-2	100,000.00	-		-	-	-
DEPARTMENT OF ENGINEERING							
Office of the Township Engineer	20-165						
Salaries and Wages	20-165-1	51,484.00	51,484.00	-	51,484.00	51,484.00	-
Other Expenses:							
Maintenance of Tax Map	20-165-2	60,000.00	60,000.00	-	60,000.00	60,000.00	-
Miscellaneous Other Expenses	20-165-2	225,800.00	230,200.00	-	230,200.00	225,600.00	4,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS:							
Division of Streets and Roads	26-290						
Salaries and Wages	26-290-1	1,548,424.00	1,440,431.00	-	1,430,431.00	1,376,778.31	53,652.69
Other Expenses	26-290-2	332,640.00	278,800.00	-	278,800.00	205,613.54	73,186.46
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	174,980.00	181,561.00	-	181,561.00	177,569.94	3,991.06
Other Expenses	26-315-2	316,100.00	307,900.00	-	307,900.00	242,486.10	65,413.90
Solid Waste and Recycling	26-305						
Other Expenses	26-305-2	53,000.00	53,000.00	-	53,000.00	45,069.99	7,930.01
Landfill	32-465						
Other Expenses	32-465-2	200,000.00	180,000.00	-	150,000.00	138,000.00	12,000.00
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	333,339.00	301,516.00	-	301,516.00	286,343.47	15,172.53
Other Expenses	26-310-2	416,500.00	409,500.00	-	399,500.00	343,871.77	55,628.23
Community Services Act (Snow, Flood etc)	26-325						
Other Expenses	26-325-2	775,000.00	775,000.00	-	775,000.00	294,808.53	480,191.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW							
Office of the Township Attorney	20-155						
Salaries and Wages	20-155-1	24,165.00	281,306.00	-	281,306.00	281,306.00	-
Other Expenses	20-155-2	612,141.00	370,000.00	-	480,000.00	473,389.17	6,610.83
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	46,194.00	46,194.00	-	46,194.00	46,194.00	-
Other Expenses	25-275-2	200.00	200.00	-	200.00	59.00	141.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	296,226.00	278,392.00	-	278,392.00	271,312.87	7,079.13
Other Expenses	43-490-2	16,310.00	16,410.00	-	14,410.00	10,863.29	3,546.71
Public Defender	43-491						
Salaries and Wages	43-491-1	21,388.00	21,388.00	-	16,388.00	15,507.96	880.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH AND WELFARE:							
Animal Control	27-340						
Salaries and Wages	27-340-1	139,146.00	126,309.00	-	126,309.00	123,065.24	3,243.76
Other Expenses	27-340-2	20,950.00	26,800.00	-	11,800.00	8,135.13	3,664.87
Environmental Protection	27-335						
Salaries and Wages	27-335-1	94,912.00	89,051.00	-	89,051.00	87,686.24	1,364.76
Other Expenses	27-335-2	4,450.00	4,950.00	-	4,950.00	3,243.41	1,706.59
Contributions to:	27-360						
Kiddie Keep Well Camp (44:5-1)	27-360-2	1,000.00	1,000.00	-	1,000.00	1,000.00	-
American Heart Association (40:13)	27-360-2	400.00	400.00	-	400.00	400.00	-
Cerebral Palsy Association (40:13)	27-360-2	300.00	300.00	-	300.00	300.00	-
MCOSS Nursing Services Assoc. (N.J.S.A. 44:5-2)	27-360-2	150.00	150.00	-	150.00	150.00	-
South County Day Care Center - Contractual	27-360-2	1,500.00	1,500.00	-	1,500.00	1,500.00	-
Building Demolition	22-200						
Other Expenses	22-200-2	300.00	300.00	-	300.00	-	300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
OTHER TOWNSHIP AGENCIES:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	99,875.00	96,619.00	-	96,619.00	95,494.52	1,124.48
Other Expenses	21-185-2	13,100.00	14,100.00	-	14,100.00	10,432.00	3,668.00
Planning Board	21-180						
Salaries and Wages	21-180-1	67,871.00	67,871.00	-	67,871.00	67,871.00	-
Other Expenses	21-180-2	84,650.00	85,300.00	-	100,300.00	99,039.00	1,261.00
Preparation of Master Plan	21-180-2		-	-	-	-	-
Division of Planning	21-180						
Salaries and Wages	21-180-1	386,189.00	450,967.00	-	450,967.00	438,309.12	12,657.88
Other Expenses	21-180-2	20,550.00	25,000.00	-	23,500.00	15,088.18	8,411.82
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	22,232.00	22,232.00	-	22,232.00	22,232.00	-
Other Expenses	26-300-2	64,385.00	64,385.00	-	79,385.00	59,455.15	19,929.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Cultural Arts Commission	20-100						
Salaries and Wages	20-100-1	6,312.00	6,312.00	-	6,312.00	6,312.00	-
Other Expenses	20-100-2	82,565.00	79,500.00	-	79,500.00	72,072.09	7,427.91
Environmental & Con. Comm. (R.S. 40:56A-1)	20-100						
Salaries and Wages	20-100-1	3,156.00	3,156.00	-	3,156.00	3,156.00	-
Other Expenses	20-100-2	3,925.00	3,925.00	-	3,925.00	1,628.13	2,296.87
Historic Preservation Commission	20-175						
Salaries and Wages	20-100-1	3,156.00	3,156.00	-	3,156.00	3,156.00	-
Other Expenses	20-175-2	14,300.00	17,500.00	-	9,000.00	6,281.50	2,718.50
Senior Citizens Commission on Aging	20-100						
Salaries and Wages	20-100-1	483,507.00	511,674.00	-	511,674.00	497,092.84	14,581.16
Other Expenses	20-100-2	38,525.00	39,975.00	-	39,975.00	33,828.03	6,146.97
Recreation and Youth Advisory Board	28-370						
Salaries and Wages	28-370-1	3,156.00	3,156.00	-	3,156.00	3,156.00	-
Other Expenses	28-370-2	7,200.00	7,200.00	-	7,200.00	4,574.09	2,625.91
Human Relations Commission	20-100						
Salaries and Wages	20-100-1	3,156.00	3,156.00	-	3,156.00	3,156.00	-
Other Expenses	20-100-2	3,500.00	3,050.00	-	3,050.00	2,880.80	169.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870	-	-	xxxxxxxxxxxxx	-		xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx	-		xxxxxxxxxxxxx
Prior Years Bills, MIS, Construction OE, 2007	30-410	2,000.00	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
Prior Years Bills, Raritan Valley Community College, Poli	30-410	140.00	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
Prior Years Bills, Super Media, Recreation OE, 2007	30-410	86.92	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
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				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	910,385.00	881,762.00	-	881,762.00	881,762.00	-
Social Security System (O.A.S.I)	36-472	1,301,960.00	1,241,486.00	-	1,241,486.00	1,220,760.95	20,725.05
Consolidated Police and Firemen's Pension Fund	36-474			-	-		-
Police and Firemen's Retirement System of N.J.	36-475	838,090.00	809,630.00	-	809,630.00	809,630.00	-
Unemployment Compensation	23-225	60,000.00	10,000.00	-	60,000.00	60,000.00	-
Defined Contribution Retirement Plan	36-477	3,000.00	3,000.00	-	3,000.00	-	3,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,115,661.92	2,945,878.00	-	2,995,878.00	2,972,152.95	23,725.05
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,211,362.92	30,372,298.00	-	30,372,298.00	28,095,543.80	2,076,754.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C. 62)	23-220-2	268,667.00	-	-	-		-
Public Employees' Retirement System	36-471	138,574.00	-	-	-	-	-
Police and Firemen's Retirement System of N.J.	36-475	50,793.00	-	-	-	-	-
911 System	25-250						
Salaries and Wages	25-250-1	144,375.00	144,375.00	-	144,375.00	144,375.00	-
Other Expenses	25-250-2	19,025.00	19,025.00	-	19,025.00	10,175.00	8,850.00
Maint. of Free Public Library (40A:4-45.3r)	29-390	3,087,312.00	2,986,140.00	-	2,986,140.00	2,986,140.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement (Fire District and Board)	42-450						
Other Expenses	42-450-2	160,783.00	158,322.00	-	158,322.00	153,595.63	4,726.37
			-	-	-	-	-
Interlocal Agreement (Recycling)	42-452						
Other Expenses	42-452-2	285,000.00	320,000.00	-	320,000.00	319,063.75	936.25
Interlocal Agreement (County Health)	42-453						
Other Expenses	42-453-2	82,840.00	79,654.00	-	79,654.00	79,654.00	-
Total Shared Service Agreements	42-999	528,623.00	557,976.00	-	557,976.00	552,313.38	5,662.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Ambulance Services (Increased Fee)							
Salaries and Wages	25-265-1	1,476,080.00	1,282,360.00	-	1,282,360.00	1,282,360.00	-
Other Expenses	25-265-2	723,920.00	684,852.00	-	684,852.00	644,029.89	40,822.11
Clinical Coord. Training Fees							
Salaries and Wages	25-265-1	15,464.00	21,300.00	-	21,300.00	21,300.00	-
Other Expenses	25-265-2	20,000.00	20,000.00	-	20,000.00	19,490.74	509.26
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	2,235,464.00	2,008,512.00	-	2,008,512.00	1,967,180.63	41,331.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
SFSP Fire District Payment	25-265-2	8,748.00	8,412.88	-	8,412.88	8,412.88	-
Municipal Alliance	41-703	32,236.25	32,236.25	-	32,236.25	32,236.25	-
Clean Communities Grant	41-770	-	55,099.29	-	55,099.29	55,099.29	-
Senior Outreach	41-709	16,000.00	16,000.00	-	16,000.00	16,000.00	-
			-	-	-	-	-
Area Wide Transportation	41-701	13,000.00	13,000.00	-	13,000.00	13,000.00	-
Drunk Driving Enforcement Grant	41-745	-	8,481.80	-	8,481.80	8,481.80	-
Cultural Arts Council	41-714	-	5,146.00	-	5,146.00	5,146.00	-
Alcohol Education and Rehabilitation Fund	41-702	-	371.28	-	371.28	371.28	-
Recycling Tonnage	41-701	-	114,435.77	-	114,435.77	114,435.77	-
Click It or Ticket	41-723	-	4,000.00	-	4,000.00	4,000.00	-
			-	-	-	-	-
Over the Limit Under Arrest	41-725	-	6,000.00	-	6,000.00	6,000.00	-
				-	-	-	-
			-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	-	-	-	-	-	-
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,409,526.00	2,402,991.00	-	2,402,991.00	2,402,990.72	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	342,800.00	303,412.00	-	303,412.00	303,412.00	XXXXXXXXXXXX
Interest on Bonds	45-930	702,074.00	779,715.00	-	779,715.00	779,712.13	XXXXXXXXXXXX
Interest on Notes	45-935	626,655.00	367,652.00	-	367,652.00	367,651.50	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	16,179.00	16,179.00	-	16,179.00	16,178.02	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941	580,228.00	722,051.00	-	722,051.00	721,840.95	XXXXXXXXXXXX
Interest	45-941	46,003.00	69,454.87	-	69,454.87	69,405.60	XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941	48,670.00	20,565.00	-	20,565.00	20,564.28	XXXXXXXXXXXX
Interest	45-941	5,992.00	2,811.00	-	2,811.00	2,810.18	XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	4,778,127.00	4,684,830.87	-	4,684,830.87	4,684,565.38	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870		-	-	-		xxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	68,000.00	75,000.00	xxxxxxxxxxxxx	75,000.00	75,000.00	xxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871		-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	68,000.00	75,000.00	xxxxxxxxxxxxx	75,000.00	75,000.00	xxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	-	-	-	-	-	-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	11,887,780.25	11,269,605.14	-	11,269,605.14	11,195,398.94	73,940.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxx
							xxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxx			xxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,887,780.25	11,269,605.14	-	11,269,605.14	11,195,398.94	73,940.71
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	43,099,143.17	41,641,903.14	-	41,641,903.14	39,290,942.74	2,150,694.91
(M) Reserve for Uncollected Taxes	50-899	2,100,000.00	1,500,000.00	xxxxxxxxxxxx	1,500,000.00	1,500,000.00	xxxxxxxxxxxx
9. Total General Appropriations	34-499	45,199,143.17	43,141,903.14	-	43,141,903.14	40,790,942.74	2,150,694.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,211,362.92	30,372,298.00	-	30,372,298.00	28,095,543.80	2,076,754.20
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	4,107,582.00	3,530,103.00	-	3,530,103.00	3,503,156.28	26,946.72
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	528,623.00	557,976.00	-	557,976.00	552,313.38	5,662.62
Additional Appropriations Offset by Revs.	34-303	2,235,464.00	2,008,512.00	-	2,008,512.00	1,967,180.63	41,331.37
Public & Private Progs Offset by Revs.	40-999	69,984.25	263,183.27	-	263,183.27	263,183.27	-
Total Operations - Excluded from "CAPS"	34-305	6,941,653.25	6,359,774.27	-	6,359,774.27	6,285,833.56	73,940.71
(C) Capital Improvements	44-999	100,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	4,778,127.00	4,684,830.87	-	4,684,830.87	4,684,565.38	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	68,000.00	75,000.00	XXXXXXXXXXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,100,000.00	1,500,000.00	XXXXXXXXXXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	45,199,143.17	43,141,903.14	-	43,141,903.14	40,790,942.74	2,150,694.91

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	-	4,585,000.00	4,585,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	4,585,000.00	4,585,000.00
Water-Sewer Utility Service Charges		13,562,243.00	12,508,275.00	14,908,813.33
Miscellaneous Revenues		500,000.00	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	14,062,243.00	17,093,275.00	19,493,813.33

Use a separate set of sheets for each separate Utility.

Sheets 31 through 33 not applicable.

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	2,880,305.00	2,870,368.00		2,870,368.00	2,403,918.01	466,449.99
Other Expenses	55-502	7,665,802.00	6,857,909.00		6,857,909.00	5,682,530.17	1,175,378.83
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	600,000.00	700,000.00		700,000.00	700,000.00	-
Route 613 Water Main	55-512	-	1,300,000.00		1,300,000.00	1,300,000.00	-
Collection System and Pump Station Replacement	55-512	-	285,000.00		285,000.00	285,000.00	-
Aeration Tank Repairs and Coatings	55-512	-	2,300,000.00		2,300,000.00	-	-
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment on Bond Principal	55-520	1,660,000.00	1,600,000.00		1,600,000.00	-	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	-		-	-	xxxxxxxxxxx
Interest on Bonds	55-522	758,825.00	740,800.00		740,800.00	566,922.46	xxxxxxxxxxx
Interest on Notes	55-523	16,175.00	-		-	-	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER-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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	226,136.00	209,198.00		209,198.00	209,198.00	-
Social Security System (O.A.S.I.)	55-541	245,000.00	220,000.00		220,000.00	193,786.66	26,213.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	-	10,000.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	14,062,243.00	17,093,275.00		17,093,275.00	11,341,355.30	1,678,042.16

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

Sheets 31 through 36 not applicable.

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak 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; **Community Development Block Grant Act of 1974; Developer's Escrow Fund (NJSA 40:55D-53.1); Municipal Alliance on Alcoholism and Drug Abuse - PL 1989, c51; NJSA 40A:5-29; Self Insurance Programs (NJSA 40A:10-1 et seq.); Parking Offenses Adjudication Act (PL 1989, C.137); Recycling Program (PL 1981 c.278 amended by PL 1987, c102); Disposal of Forfeited Property (PL 1986, C135); Shade Trees for Parks and Other Programs; Donations NJSA 40A:5-29; Municipal Public Defender PL 1997, c.256; Commodity Resale System N.J.A.C. 5:34-7.17; Developers Escrow Fees NJSA 40:55D-53.1 Basin Maintenance; Affordable Housing Trust PL 1985, C222 and N.J.A.C. 5:92-18.1 et seq.; Developers Escrow Fees NJSA 40:55D-53(1) Tree Replacement; Donations NJSA 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Snow Removal Trust Fund P.L. 2001 c. 138; Accumulated Absences N.J.A.C. 5:30-15; Recreation Trust Fund PL 1999 C292** 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	7,181,356.64
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	1,151,566.16
Tax Title Liens Receivable	1110400	151,644.89
Property Acquired by Tax Title Lien Liquidation	1110500	1,087,200.00
Other Receivables	1110600	
Deferred Charges Required to be in 2010 Budget	1110700	68,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	113,000.00
Total Assets	1110900	9,752,767.69
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,687,103.07
Reserves for Receivables	2110200	2,390,411.05
Surplus	2110300	2,675,253.57
Total Liabilities, Reserves and Surplus		9,752,767.69

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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	6,192,000.60	10,740,652.55
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2009 _____%, 2008 99.02%)	2310200	134,085,897.33	129,149,851.04
Delinquent Taxes	2310300	1,212,853.47	1,186,239.85
Other Revenues and Additions to Income	2310400	14,068,579.54	9,323,183.27
Total Funds	2310500	155,559,330.94	150,399,926.71
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	41,641,903.14	39,378,958.52
School Taxes (Including Local and Regional)	2310700	77,051,839.50	73,293,225.50
County Taxes (Including Added Tax Amounts)	2310800	24,955,638.48	22,893,555.27
Special District Taxes	2310900	9,126,692.55	8,803,955.16
Other Expenditures and Deductions from Income	2311000	108,003.70	13,231.66
Total Expenditures and Tax Requirements	2311100	152,884,077.37	144,382,926.11
Less: Expenditures to be Raised by Future Taxes	2311200		175,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	152,884,077.37	144,207,926.11
Surplus Balance - December 31st	2311400	2,675,253.57	6,192,000.60

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	2,675,253.57
Current Surplus Anticipated in 2010 Budget	2311600	2,300,000.00
Surplus Balance Remaining	2311700	375,253.57

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 number of years covered, including current year.

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ___ years, (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2010 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Township. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

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

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	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 Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Computer Upgrades/Software		1	100,000.00	-	-	4,800.00	-	-	95,200.00	-
Improvements to Municipal Complex Parking Lot		2	229,600.00			4,000.00		149,600.00	76,000.00	
Purchase of Library Books		3	200,000.00	-	-	9,600.00	-	-	190,400.00	-
Road Paving and Sidewalk Program/Road Improvement		4	900,000.00	-	-	43,000.00	-	-	857,000.00	-
Drainage Improvements		5	100,000.00	-	-	4,800.00	-	-	95,200.00	-
Public Safety Radio Equip and Base Station		6	92,500.00	-	-	4,500.00	-	-	88,000.00	-
Daniel Ryan Fields Bathroom Design		7	50,000.00	-	-	2,400.00	-	-	47,600.00	-
Municipal Facility Improvements		8	170,000.00	-	-	8,100.00	-	-	161,900.00	-
Parks Awning Replacement		9	10,000.00	-	-	500.00	-	-	9,500.00	-
Recreation Radios and Sound System		10	27,500.00	-	-	1,400.00	-	-	26,100.00	-
Ambulance and AED Replacements(MCIA)		11	225,000.00	-	-				225,000.00	-
Police Vehicles & Equipment(MCIA)		12	114,000.00						114,000.00	
Public Works Equipment(MCIA)		13	19,000.00						19,000.00	
Furniture and Equipment for Recreation/Planning & Zoning(MCIA)		14	24,800.00	-	-				24,800.00	-
SUBTOTAL GENERAL CAPITAL			2,262,400.00	-	-	83,100.00	-	149,600.00	2,029,700.00	-
TOTALS - ALL PROJECTS	33-199									

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

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	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 Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER SEWER UTILITY CAPITAL FUND										
Water Treatment Wells 20,21,23		WS-1	9,000,000.00	-					9,000,000.00	
Well 16A RSC Unit		WS-2	900,000.00	-					900,000.00	
SCADA - Instrumentation & Controls		WS-3	406,000.00	-					406,000.00	
Well 21 Resin		WS-4	100,000.00	-					100,000.00	
Replace 150' Sewer Line on Forest Park Terrace		WS-5	550,000.00	-					550,000.00	
			-	-						
			-	-						
			-	-						
			-	-						
SUBTOTAL WATER-SEWER CAPITAL FUND			10,956,000.00	-		-	-	-	10,956,000.00	-
TOTALS - ALL PROJECTS			13,218,400.00	-	-	83,100.00	-	149,600.00	12,985,700.00	-

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

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	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
Computer Upgrades/Software		1	150,000.00	2011	100,000.00	50,000.00				
Improvements to Municipal Complex Parking Lot		2	229,600.00	2010	229,600.00					
Purchase of Library Books		3	1,200,000.00	Ongoing	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Road Paving and Sidewalk Program/Road Improvement		4	2,900,000.00	Ongoing	900,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Drainage Improvements		5	600,000.00	Ongoing	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Public Safety Radio Equip and Base Station		6	92,500.00	2010	92,500.00					
Daniel Ryan Fields Bathroom Design		7	50,000.00	2010	50,000.00					
Municipal Facility Improvements		8	170,000.00	2010	170,000.00					
Parks Awning Replacement		9	10,000.00	2010	10,000.00					
Recreation Radios and Sound System		10	27,500.00	2010	27,500.00					
Ambulance and AED Replacements(MCIA)		11	225,000.00	2010	225,000.00					
Police Vehicles & Equipment(MCIA)		12	114,000.00	2010	114,000.00					
Public Works Equipment(MCIA)		13	19,000.00	2010	19,000.00					
Furniture and Equipment for Recreation/Planning & Zoning(MCIA)		14	24,800.00	2010	24,800.00					
SUBTOTAL GENERAL CAPITAL			5,812,400.00		2,262,400.00	750,000.00	700,000.00	700,000.00	700,000.00	700,000.00
TOTALS - ALL PROJECTS	33-299									

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

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	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
WATER-SEWER UTILITY CAPITAL FUND										
			-							
Water Treatment Wells 20,21,23		WS-1	9,000,000.00	2010	9,000,000.00					
Well 16A RSC Unit		WS-2	900,000.00	2010	900,000.00					
SCADA - Instrumentation & Controls		WS-3	406,000.00	2010	406,000.00					
Well 21 Resin		WS-4	100,000.00	2010	100,000.00					
Replace 150' Sewer Line on Forest Park Terrace		WS-5	550,000.00	2010	550,000.00					
Well 21 Additional Treatment		WS-6	1,750,000.00	2011		1,750,000.00				
Well 19 Additional Treatment		WS-7	4,380,000.00	2011		4,380,000.00				
Well 16 Media Replacement		WS-8	100,000.00	2011		100,000.00				
Water Storage Tank		WS-9	4,130,000.00	2012			4,130,000.00			
Well 22 Improvements		WS-10	200,000.00	2012			200,000.00			
Valve Chamber		WS-11	200,000.00	2012			200,000.00			
Water-Sewer Improvements		WS-12	1,500,000.00	Ongoing				500,000.00	500,000.00	500,000.00
SUBTOTAL WATER-SEWER CAPITAL FUND			23,216,000.00		10,956,000.00	6,230,000.00	4,530,000.00	500,000.00	500,000.00	500,000.00
TOTALS - ALL PROJECTS		33-299	29,028,400.00		13,218,400.00	6,980,000.00	5,230,000.00	1,200,000.00	1,200,000.00	1,200,000.00

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

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	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
Computer Upgrades/Software		150,000.00			7,200.00		-	142,800.00	-	-	-
Improvements to Municipal Complex Parking Lot		229,600.00			4,000.00		149,600.00	76,000.00	-	-	-
Purchase of Library Books		1,200,000.00			57,600.00			1,142,400.00	-	-	-
Road Paving and Sidewalk Program/Road Improvement		2,900,000.00			143,000.00			2,757,000.00	-	-	-
Drainage Improvements		600,000.00			28,800.00			571,200.00	-	-	-
Public Safety Radio Equip and Base Station		92,500.00			4,500.00			88,000.00	-	-	-
Daniel Ryan Fields Bathroom Design		50,000.00			2,400.00			47,600.00	-	-	-
Municipal Facility Improvements		170,000.00			8,100.00			161,900.00	-	-	-
Parks Awning Replacement		10,000.00			500.00			9,500.00	-	-	-
Recreation Radios and Sound System		27,500.00			1,400.00			26,100.00	-	-	-
Ambulance and AED Replacements(MCIA)		225,000.00						225,000.00	-	-	-
Police Vehicles & Equipment(MCIA)		114,000.00						114,000.00	-	-	-
Public Works Equipment(MCIA)		19,000.00						19,000.00	-	-	-
Recreation/Planning & Zoning(MCIA)		24,800.00						24,800.00	-	-	-
SUBTOTAL GENERAL CAPITAL		5,812,400.00	-	-	257,500.00	-	149,600.00	5,405,300.00	-	-	-
TOTALS - ALL PROJECTS	33-399										

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

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	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
WATER-SEWER UTILITY CAPITAL FUND											
Water Treatment Wells 20,21,23		9,000,000.00							9,000,000.00		
Well 16A RSC Unit		900,000.00							900,000.00		
SCADA - Instrumentation & Controls		406,000.00							406,000.00		
Well 21 Resin		100,000.00							100,000.00		
Replace 150' Sewer Line on Forest Park Terrace		550,000.00							550,000.00		
Well 21 Additional Treatment		1,750,000.00							1,750,000.00		
Well 19 Additional Treatment		4,380,000.00							4,380,000.00		
Well 16 Media Replacement		100,000.00							100,000.00		
Water Storage Tank		4,130,000.00							4,130,000.00		
Well 22 Improvements		200,000.00							200,000.00		
Valve Chamber		200,000.00							200,000.00		
Water-Sewer Improvements		1,500,000.00							1,500,000.00		
SUBTOTAL WATER-SEWER CAPITAL FUND		23,216,000.00	-	-	-	-	-	-	23,216,000.00	-	-
TOTALS - ALL PROJECTS		29,028,400.00	-	-	257,500.00	-	149,600.00	5,405,300.00	23,216,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION NO. R-5-2010-151

Be It Resolved by the TOWNSHIP of the MONROE, COUNTY OF MIDDLESEX, that the budget hereinbefore 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) \$ 24,766,665.45 (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) \$ 939,500.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes (Egierd (Leibowitz (Nalitt (Miller (Tamburro	(None (None (None (None	Abstained Absent	(None (None (None (None
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SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 2,300,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 17,032,477.72
Receipts from Delinquent Taxes	15-499	\$ 1,100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 24,766,665.45
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$ -
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
Total Revenues	13-299	\$ 45,199,143.17

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 28,095,701.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,115,661.92
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,941,653.25
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 4,778,127.00
(e) Deferred Charges - Municipal	46-999	\$ 68,000.00
(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 (Include Other Reserves If Any)	50-899	\$ 2,100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 45,199,143.17

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 3rd day of May, 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 3rd day of May, 2010, , Clerk.
SHARON DOERFLER

MUNICIPALITY TOWNSHIP OF MONROE 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	939,500.00	934,000.00	949,516.55	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-381-1	-	-	-	-
Interest Income	54-113	-	-	-	Other Expenses	54-385-2	-	-	-	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds		-	-	-	Salaries and Wages	54-371-1	-	-	-	-
					Other Expenses	54-375-2	-	-	-	-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-176-1	-	-	-	-
Total Trust Fund Revenues	54-299	939,500.00	934,000.00	949,516.55	Other Expenses	54-176-2	-	-	-	-
Summary of Program										
Year Referendum Passed/Implemented:			11/02/04		Acquisition of Lands for Recreation and Conservation	54-915-2	-	-	-	-
			(Date)		Acquisition of Farmland	54-916-2	-	-	-	-
Rate Assessed:		\$.025		Down Payments on Improvements	54-902-2	-	-	-	-
Total Tax Collected to date:		\$	\$5,424,238.61		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:		\$	\$1,317,476.19		Payment of Bond Principal	54-920-2	-	-	-	xxxxxxx
Total Acreage Preserved to date:			100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	xxxxxxx
			(Acres)		Interest on Bonds	54-930-2	-	-	-	xxxxxxx
Recreation Land Preserved in 2009:			91		Interest on Notes	54-935-2	-	-	-	xxxxxxx
			(Acres)		Reserve for Future Use	54-950-2	939,500.00	934,000.00	934,000.00	-
Farmland Preserved in 2009:			0		Total Trust Fund Appropriations	54-499	939,500.00	934,000.00	934,000.00	-
			(Acres)							

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

Contracting Unit: TOWNSHIP OF MONROE

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. NONE.

2.

3.

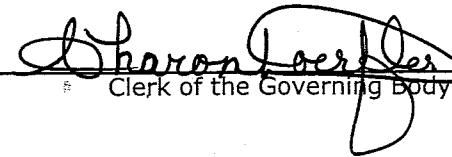
4.

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 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 the 20 percent threshold for the year indicated above, please check here and certify below.

4/5/2010

Date


Clerk of the Governing Body