

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: BOROUGH OF FANWOOD COUNTY : UNION

ADOPTED COPY

COLLEEN M. MAHR	12/31/11
Mayor's Name	Term Expires

Municipal Officials	
	07/03/89
ELEANOR MCGOVERN	Date of Orig. Appt.
Municipal Clerk	574
	Cert No.
COLLEEN HUEHN	T1441
Tax Collector	Cert No.
FREDRICK J. TOMPKINS	N-0275
Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	50
Registered Municipal Accountant	Lic No.
DENNIS ESTIS	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
KATHERINE MITCHELL	12 - 31 - 10
ANTHONY PARENTI	12 - 31 - 10
RUSSELL J. HUEGEL	12 - 31 - 11
JOAN WHEELER	12 - 31 - 11
ROBERT MANDUCA	12 - 31 - 12
MIKE SZUCH	12 - 31 - 12

Official Mailing Address of Municipality
 BOROUGH OF FANWOOD
 75 NORTH MARTINE AVENUE
 FANWOOD, NEW JERSEY 07023
 Fax # : 908 - 322 - 2200

Please attach this to your 2010 Budget and Mail to:

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

Division Use Only	
Municode	_____
Public Hearing Date	_____

**2010
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Fanwood, County of Union, 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 21st 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 21st day of April, 2010


Clerk
75 NORTH MARTINE AVENUE
Address
FANWOOD, NEW JERSEY 07023
Address
908-322-8236
Phone Number

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

Certified by me, this 21st day of April, 2010


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

908-789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 21st day of April 2010


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: July 6, 2010

By: Christine M. Zupiceln (CA)

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

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

Dated: _____ 2010

By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF FANWOOD, COUNTY OF UNION for the Fiscal Year 2010

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

Be it Further Resolved, that said Budget be published in the SCOTCH PLAINS - FANWOOD TIMES in the issue of April 29th, 2010

The Governing Body of the BOROUGH OF FANWOOD does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)	{ <i>Lasesti</i>	{	ABSTAINED { <i>None</i>
	{ <i>Whelan</i>	{	
	{ <i>Huegel</i>	{	
AYES {	<i>Masden</i>	NAYS {	<i>None</i>
	{ <i>Mitchell</i>	{	ABSENT { <i>None</i>
	{ <i>Szueb</i>	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF FANWOOD, COUNTY OF UNION, on

April 21st, 2010

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on May 24, 2010 7:00 (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 - (CONTINUED)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	8,484,587.19				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	97,355.02				
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	8,581,942.21				
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	8,278,003.05				
RESERVED	259,481.03				
UNEXPENDED BALANCES CANCELED	44,458.13				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	8,581,942.21				
OVEREXPENDITURES*					

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

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2009 budget for Total General Appropriations certain 2009 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2009 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2010 budget an index rate ordinance is approved+A1096 by the governing body.

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF FANWOOD

"CAPS" CALCULATIONS

Total General Appropriations for 2009	\$8,484,587.00
Add: Cap Base Adjustment	<u>-5,650.00</u>
Adjusted Total General Appropriations for 2009	8,478,937.00
Less Exceptions:	
Total Other Operations	\$771,658.00
Total Interlocal Service Agreements	\$27,000.00
Total Public & Private Programs	25,860.00
Total Capital Improvements	150,000.00
Total Municipal Debt Service	810,385.00
Total Deferred Charges	
Reserve for Uncollected Taxes	<u>291,073.00</u>
Total Exceptions	<u>2,075,976.00</u>
Amount on Which Percentage is Applied	6,402,961.00
3.50% "CAP"-For Banking Purposes Only	<u>224,103.64</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	6,627,064.64
Add:	
Increase in Ratables from New Construction & Improvements	23,088.42
Cap Bank	<u>519,144.47</u>
Maximum Allowable Appropriations After Modifications	<u><u>\$7,169,297.53</u></u>

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

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$5,591,105.18
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		150,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
CHANGES IN SERVICE PROVIDER (+/-)		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		5,441,105.18
PLUS 4% CAP INCREASE		217,644.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		5,658,749.18
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	(\$226,492.00)	
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES	271,507.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
RECYCLING TAX APPROPRIATION		
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	100,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
ADD TOTAL EXCLUSIONS		145,015.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		7,677.00
ADJUSTED TAX LEVY		5,796,087.18
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		942,000.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		2.451
NEW RATABLE ADJUSTMENT TO LEVY		23,088.42
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$5,819,176
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES -AS SET FORTH IN THIS BUDGET		\$5,819,176

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
1. SURPLUS ANTICIPATED	08-101	615,059.00	308,493.99	308,493.99
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102	143,607.00	508,012.00	508,012.00
TOTAL SURPLUS ANTICIPATED	08-100	758,666.00	816,505.99	816,505.99
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	7,600.00	7,600.00	7,623.89
OTHER	08-104	4,600.00	3,900.00	4,634.00
FEES AND PERMITS	08-105	60,000.00	73,568.00	61,274.89
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	175,000.00	191,300.00	176,445.25
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	39,000.00	53,430.00	39,183.00
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	242,000.00	249,803.00	242,565.36
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	15,000.00	65,595.00	17,072.61
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	08-001	543,200.00	645,196.00	548,798.11

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	112,249.00	143,400.00	112,249.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	10,000.00		
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	122,249.00	143,400.00	112,249.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701		17,076.50	17,076.50
DRUNK DRIVING ENFORCEMENT FUND	10-745	4,629.83	4,246.78	4,246.78
CLEAN COMMUNITIES PROGRAM	10-770	10,853.64	10,493.74	10,493.74
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	2,123.75	2,123.69	2,123.69
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES	10-706			
SMALL CITIES GRANT	10-707			
BODY ARMOR REPLACEMENT FUND	10-713	939.52		
HISTORIC PRESERVATION	41-719			
CLICK IT OR TICKET	41-722		4,000.00	4,000.00
ENFORCEMENT EDUCATION CAMPAIGN	41-723		2,000.00	2,000.00
HEART GRANT	41-724		1,000.00	1,000.00
OVER THE LIMIT UNDER ARREST	41-725		3,275.00	3,275.00
PRESERVE UC GRANT	41-726		50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	4,700.00	4,560.00	4,774.57
CABLE T.V. FRANCHISE FEE	08-117	19,200.00	19,245.56	19,245.56
GENERAL CAPITAL FUND BALANCE	08-113	200,000.00		
COMMUNICATION TOWER RENTAL - T MOBILE	08-118	32,750.00		
VERIZON T.V.	08-117	17,900.00	17,983.77	17,983.77
BULK WASTE PICK-UP FEES	08-119	17,000.00	28,615.00	17,745.00
PARKING METERS - ADDITIONAL	08-111		10,997.00	
SEWER FEES	08-112	25,500.00	30,200.00	25,500.12
METRO PCS RENTAL FEES	08-113	24,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	615,059.00	308,493.99	308,493.99
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102	143,607.00	508,012.00	508,012.00
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	543,200.00	645,196.00	548,798.11
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	755,288.00	949,450.00	949,450.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	122,249.00	143,400.00	112,249.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	27,800.00	27,000.00	21,350.00
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	18,546.74	122,683.71	122,683.71
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	341,050.00	111,601.33	85,249.02
TOTAL MISCELLANEOUS REVENUES	13-099	1,808,133.74	1,999,331.04	1,839,779.84
4. RECEIPTS FROM DELINQUENT TAXES	15-499	225,000.00	175,000.00	178,484.29
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,791,799.74	2,990,837.03	2,834,770.12
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	5,819,175.68	5,591,105.18	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	97-199	5,819,175.68	5,591,105.18	5,645,530.00
7. TOTAL GENERAL REVENUES	13-299	8,610,975.42	8,581,942.21	8,480,300.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	197,093.00	192,400.00		196,093.00	196,092.42	0.58
Other Expenses	20-100- 2	48,045.00	48,045.00		48,045.00	45,579.63	2,465.37
OFFICE OF THE MAYOR:							
Salaries & Wages	20-110- 1	500.00	500.00		500.00	270.00	230.00
Other Expenses	20-110- 2	1,900.00	1,900.00		1,900.00	1,317.02	582.98
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	82,665.00	80,064.00		80,598.13	80,598.13	
Other Expenses	20-130- 2	14,560.00	18,600.00		16,060.00	12,508.24	3,551.76
Audit Services	20-135- 2	25,450.00	25,272.00		24,712.00	24,300.00	412.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	17,554.00	17,295.00		17,555.12	17,554.12	1.00
Other Expenses	20-150- 2	4,900.00	4,900.00		4,900.00	1,344.64	3,555.36
COLLECTION OF TAXES:							
Salaries and Wages	20-145- 1	52,826.00	47,677.00		47,677.00	47,677.00	
Other Expenses	20-145- 2	3,780.00	3,780.00		2,280.00	1,556.98	723.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES AND COSTS:							
Salaries and Wages	20-155- 1	62,800.00	61,868.00		62,796.00	62,795.92	0.08
Other Expenses	20-155- 2	44,000.00	44,500.00		44,500.00	30,800.95	13,699.05
MUNICIPAL COURT							
Salaries & Wages	43-490- 1	106,374.00	115,643.00		106,373.65	106,373.65	
Other Expenses	43-490- 2	8,150.00	7,700.00		7,700.00	5,699.05	2,000.95
MUNICIPAL PROSECUTOR:							
Salaries and Wages	25-275- 1	23,693.00	21,372.00		22,708.00	22,493.01	214.99
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	12,000.00	18,000.00		18,000.00	18,000.00	
PLANNING BOARD:							
Salaries & Wages	21-180- 1						
Other Expenses	21-180- 2	24,100.00	18,950.00		13,950.00	10,124.02	3,825.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENVIRONMENTAL COMMISSION:							
(N.J.S.A. 40:56A-1 ET. SEQ.)							
Salaries and Wages	27-335- 1	3,575.00	3,522.00		3,575.00	3,575.00	
Other Expenses	27-335- 2	2,190.00	2,190.00		2,190.00	1,214.85	975.15
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	38,900.00	38,900.00		38,900.00	27,488.67	11,411.33
INSURANCE:							
State Unemployment Compensation	23-225 2	24,000.00	5,000.00		13,000.00	11,367.96	1,632.04
Group Insurance for Employees	23-220- 2	1,033,666.00	1,053,206.00		1,038,206.00	1,028,177.42	10,028.58
Other Insurance Premiums	23-210- 2	130,058.00	108,000.00		108,000.00	107,673.38	326.62
Workmen's Compensation	23-215- 2	138,566.00	130,000.00		128,223.60	119,272.00	8,951.60
PUBLIC SAFETY:							
FIRE:							
Other Expenses:							
Fire Hydrant	25-265- 2	115,000.00	110,000.00		110,000.00	102,750.00	7,250.00
Miscellaneous	25-265- 2	46,300.00	42,913.97		42,913.97	27,629.56	15,284.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383):							
FIRE PREVENTION BUREAU:							
Salaries and Wages	25-265- 1	19,500.00	18,100.00		18,100.00	16,675.50	1,424.50
Other Expenses	25-265- 2	3,000.00	4,475.00		4,475.00	4,475.00	
POLICE:							
Salaries & Wages	25-240- 1	1,831,123.00	1,985,153.00		2,041,753.00	2,028,096.36	13,656.64
Other Expenses	25-240- 2	78,640.00	56,310.75		63,810.75	56,975.90	6,834.85
SCHOOL CROSSING GUARDS:							
Salaries and Wages	25-240- 1	67,500.00	69,732.00		62,177.00	62,176.49	0.51
DISPATCHERS:							
Salaries & Wages	25-240- 1	125,000.00	114,000.00		124,000.00	123,606.00	394.00
Other Expenses	25-240- 2	1,000.00	720.00		720.00	720.00	
TRAFFIC SIGNAL MAINTENANCE							
Other Expenses:	25-269- 2	8,600.00	7,500.00		7,500.00	7,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SANITATION:							
Solid Waste Management:							
Salaries and Wages	26-305- 1	7,000.00	7,000.00		7,000.00	6,924.62	75.38
Other Expenses	26-305- 2	61,000.00	64,000.00		49,000.00	32,844.48	16,155.52
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	1,670.00	1,670.00		1,670.00	585.82	1,084.18
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries and Wages	26-290- 1	619,349.00	598,053.00		608,643.37	596,253.18	12,390.19
Other Expenses	26-290- 2	86,100.00	76,300.00		76,300.00	62,108.75	14,191.25
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	11,208.00	12,356.00		12,356.00	10,664.18	1,691.82
Other Expenses	27-330- 2	2,205.00	2,205.00		2,205.00	1,020.72	1,184.28
Contractual- Town of Westfield	27-330- 2	45,447.00	39,901.00		39,901.00	39,901.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
NEW JERSEY PUBLIC EMPLOYEES OCCUPATIONAL							
SAFETY AND HEALTH ACT:							
Other Expenses	27-330- 1	1,000.00	1,000.00		1,000.00	670.00	330.00
DOG REGULATION:							
Other Expenses	27-340- 2	18,272.60	12,000.00		7,000.00	4,005.65	2,994.35
SHARED SERVICES							
Other Expenses	27-345- 2	7,200.00	3,630.00		3,630.00	3,630.00	
RIGHT TO KNOW ACT:							
Salaries and Wages	30-425- 1	1,000.00	1,000.00				
Other Expenses	30-425- 2	1,500.00	1,500.00				
HISTORIC PRESERVATION COMMISSION:							
Other Expenses	30-426- 2	1,450.00	1,425.00		1,425.00	230.00	1,195.00
RECREATION AND COMMUNITY SERVICES:							
PARKS AND PLAYGROUNDS:							
Salaries and Wages	28-370- 1	18,238.00	19,230.00		18,238.00	18,236.50	1.50
Other Expenses	28-370- 2	12,720.00	12,720.00		13,820.00	12,570.41	1,249.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420- 2	8,450.00	8,450.00		8,450.00	7,070.25	1,379.75
SENIOR CITIZEN							
Salaries and Wages	28-370- 1	5,556.00	5,400.00		5,556.00	5,556.00	
Other Expenses	28-370- 2	4,665.00	5,165.00		5,165.00	1,200.00	3,965.00
SOCIAL SERVICES COORDINATOR							
Other Expenses	28-372- 1		1,000.00				
RESCUE SQUAD							
Other Expenses	25-270- 2	3,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	18,704.00	18,704.00		18,704.00	18,704.00	
Other Expenses	22-195- 2	8,430.00	8,690.00		5,690.00	4,256.48	1,433.52
SUB CODE OFFICIALS:							
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	8,525.00	8,400.00		8,526.00	8,525.04	0.96
BUILDING INSPECTOR:							
Salaries and Wages	22-195- 1	68,000.00	68,679.00		68,679.00	67,800.20	878.80
ELECTRICAL INSPECTOR:							
Salaries and Wages	22-195- 1	9,100.00	8,955.00		9,090.12	9,089.12	1.00
ZONING OFFICER:							
Salaries & Wages	21-185- 1	19,500.00	18,720.00		19,494.82	19,494.82	
Other Expenses	21-185- 2	785.00	1,271.00		1,271.00	201.34	1,069.66
FIRE SUB CODE INSPECTOR:							
Salaries & Wages	21-261- 1	5,695.00	5,690.88		5,690.88	5,554.00	136.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES - Other	31-430- 2	152,300.00	150,000.00		150,000.00	128,988.87	21,011.13
GASOLINE AND DIESEL FUEL	31-460- 2	69,000.00	80,000.00		55,000.00	36,556.90	18,443.10
DOWNTOWN REVITALIZATION	30-427- 2	10,000.00	5,000.00		5,000.00		5,000.00
COMMUNICATIONS - COMMUNITY ASSESSMENT	30-428- 2	8,520.00	12,720.00		12,720.00	9,508.12	3,211.88
CABLE T.V. COMMUNITY ACCESS	30-429- 2	7,672.00	7,672.00		7,672.00	6,483.47	1,188.53
POSTAGE	30-430- 2	12,000.00	12,000.00		12,000.00	11,570.75	429.25
SALARY ADJUSTMENT	30-432- 2		31,545.00		19,391.00		
NEW JERSEY TRANSIT - CONTRACTUAL	30-431- 2	53,000.00	48,000.00		48,000.00	38,933.62	9,066.38
MUNICIPAL ALLIANCE	30-433- 2						
STREET LIGHTING	31-435- 2	126,000.00	126,000.00		126,000.00	118,535.71	7,464.29
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	5,891,269.60	5,964,240.60		5,958,180.41	5,702,132.87	236,656.54
B. CONTINGENT	35-470- 2	2,000.00	2,000.00	XXXXXXXXXXXX	2,000.00		2,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	5,893,269.60	5,966,240.60		5,960,180.41	5,702,132.87	238,656.54
DETAIL:							
SALARIES & WAGES	34-201-1	3,383,078.00	3,501,513.88		3,566,884.09	3,535,455.26	31,428.83
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,510,191.60	2,464,726.72		2,393,296.32	2,166,677.61	207,227.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PLAINFIELD AREA REGIONAL SEWERAGE							
AUTHORITY	31-455- 2	335,000.00	344,800.00		344,800.00	327,409.59	
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	406,621.19	408,058.36		408,058.36	390,481.74	17,576.62
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)	36-477- 2	18,600.00	18,800.00		18,800.00	18,000.00	800.00
STATUTORY EXPENDITURES:							
POLICE & FIREMEN'S RETIRE SYSTEM							
OF N.J.	36-475- 2	203,618.00					
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-476- 2	69,193.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)							
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOWNSHIP OF SCOTCH PLAINS:							
STREET LIGHTING:							
Other Expenses	42-100- 2	2,000.00	2,000.00		2,000.00	2,000.00	
TAX COLLECTOR:							
Salaries and Wages	42-101- 2	25,800.00	25,000.00		25,000.00	22,552.13	2,447.87
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	27,800.00	27,000.00		27,000.00	24,552.13	2,447.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 2	10,853.64	10,493.74		10,493.74	10,493.74	
PRESERVE UC GRANT	41-726- 2		50,000.00		50,000.00	50,000.00	
CLICK IT OR TICKET	41-722- 2		4,000.00		4,000.00	4,000.00	
ENFORCEMENT EDUCATION CAMPAIGN	41-723- 2		2,000.00		2,000.00	2,000.00	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-718- 2	2,123.75	2,123.69		2,123.69	2,123.69	
MUNICIPAL ALLIANCE - LOCAL MATCH	41-718- 2		531.00		531.00	531.00	
KIDS RECREATION TRUST FUND	41-738- 2		28,468.00		28,468.00	28,468.00	
BODY ARMOR REPLACEMENT FUND	41-713- 2	939.52					
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2	4,629.83	4,246.78		4,246.78	4,246.78	
RECYCLING TONNAGE GRANT	41-701- 2		17,076.50		17,076.50	17,076.50	
HEART GRANT	41-724- 2		1,000.00		1,000.00	1,000.00	
OVER THE LIMIT UNDER ARREST	41-725- 2		3,275.00		3,275.00	3,275.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,955,595.76	1,882,258.42		1,882,258.42	1,836,366.80	20,824.49
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	8,307,326.42	8,290,869.21		8,290,869.21	7,986,930.05	259,481.03
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	303,649.00	291,073.00	XXXXXXXXXX	291,073.00	291,073.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	8,610,975.42	8,581,942.21		8,581,942.21	8,278,003.05	259,481.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	5,893,269.60	5,966,240.60		5,960,180.41	5,702,132.87	238,656.54
STATUTORY EXPENDITURES	XXXXXX	457,304.40	440,168.40		446,228.59	446,228.59	
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	1,033,032.19	771,658.36		771,658.36	735,891.33	18,376.62
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	27,800.00	27,000.00		27,000.00	24,552.13	2,447.87
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	18,546.74	123,214.71		123,214.71	123,214.71	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,079,378.93	921,873.07		921,873.07	883,658.17	20,824.49
(C) CAPITAL IMPROVEMENTS	44-999	100,000.00	150,000.00		150,000.00	150,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	776,216.83	810,385.35		810,385.35	802,708.63	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	1,156.66	2,201.79		2,201.79	2,201.79	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	303,649.00	291,073.00	XXXXXXXXXX	291,073.00	291,073.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	8,610,975.42	8,581,942.21		8,581,942.21	8,278,003.05	259,481.03

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2009
	2010	2009	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL 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 UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; 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; Housing and Community Development Act of 1974; Fire Fines & Penalties; Municipal Public Defender; Recycling Program; Disposal of Forfeited Property; Parking Offense Adjudication Act; Snow Removal; Developers Escrow; Zoning Escrow

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	\$1,633,241.96
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	6,708.46
Federal and State Grants Receivable	1110200	234,915.93
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	258,976.25
Tax Title Liens Receivable	1110400	18,800.45
Property Acquired by Tax Title Lien Liquidation	1110500	12,279.00
Other Receivables	1110600	110,182.78
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
TOTAL ASSETS	1110900	\$2,275,104.83
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,020,113.26
Reserves for Receivables	2110200	400,238.48
Surplus	2110300	854,753.09
TOTAL LIABILITIES, RESERVES and SURPLUS		\$2,275,104.83

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

		2009	2008
Surplus Balance, January 1st	2310100	\$1,051,274.40	\$879,558.32
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2009 99.22% 2008 99.03%)	2310200	26,079,744.28	24,466,463.61
Delinquent Taxes	2310300	178,484.29	219,208.89
Other Revenues and Additions to Income	2310400	1,933,876.56	2,566,012.07
TOTAL FUNDS	2310500	29,243,379.53	28,131,242.89
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,254,087.80	8,067,306.40
School Taxes (including Local and Regional)	2310700	15,729,593.10	14,906,930.11
County Taxes (including Added Tax Amounts)	2310800	4,378,237.93	4,101,125.21
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	26,707.61	4,606.77
Total Expenditures and Tax Requirements	2311100	28,388,626.44	27,079,968.49
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	28,388,626.44	27,079,968.49
Surplus Balance - December 31st	2311400	\$854,753.09	\$1,051,274.40

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2009	2311500	\$854,753.09
Current Surplus Anticipated in - 2010 Budget	2311600	758,666.00
Surplus Balance Remaining	2311700	\$96,087.09

2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

_____ x _____ 3 years. (Population under 10,000)

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

_____ _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

LOCAL UNIT

BOROUGH OF FANWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 To Be Funded in Future Years
				5a 2010 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROADS, CURBS & SIDEWALKS		1,300,000			41,250		475,000	783,750	
BOROUGH PROPERTY		350,000			17,500			332,500	
ENGINEERING		100,000			5,000			95,000	
EQUIPMENT		105,000			5,250			99,750	
TOTALS - ALL PROJECTS		1,855,000			69,000		475,000	1,311,000	

3 YEAR CAPITAL PROGRAM - 2010 - 2011
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

BOROUGH OF FANWOOD

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
ROADS, CURBS & SIDEWALKS		1,650,000		1,300,000	150,000	200,000			
BOROUGH PROPERTY		550,000		350,000	100,000	100,000			
ENGINEERING		100,000		100,000					
EQUIPMENT		105,000		105,000					
TOTALS - ALL PROJECTS		2,405,000		1,855,000	250,000	300,000			

**3 YEAR CAPITAL PROGRAM - 2010 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF FANWOOD

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
ROADS, CURBS & SIDEWALKS	1,650,000			82,500		475,000	1,092,500		
BOROUGH PROPERTY	550,000			27,500			522,500		
ENGINEERING	100,000			5,000			95,000		
EQUIPMENT	105,000			5,250			99,750		
TOTALS - ALL PROJECTS	2,405,000			120,250		475,000	1,809,750		

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

Contracting Unit: BOROUGH OF FANWOOD

Year Ending: December 31, 2009

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

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

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

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

May 24, 2010
Date


Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		5,893,269.60
(e) Deferred Charges and Statutory Expenditures - Municipal		458,461.06
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,079,378.93
(b) Capital Improvements		100,000.00
(d) Municipal Debt Service		776,216.83
(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 (Included Other Reserves if Any)		303,649.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$8,610,975.42

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 24th 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 24th day of May, 2010, , Clerk
 Signature