

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

CAP

MUNICIPALITY: Borough of Kinnelon COUNTY: Morris

Robert W. Collins Mayor's Name	12/31/2014 Term Expires
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Municipal Officials	
Elizabeth Sebrowski Municipal Clerk	1/1/2007 Date of Orig. Appt. 830 Cert No.
Lisa Kimkowski Tax Collector	#T-8145 Cert No.
Norman M. Eckstein Chief Financial Officer	#N0540 Cert No.
Louis C. Mai Registered Municipal Accountant	#CR00217 Lic No.
Mark Madalaio Municipal Attorney	

Official Mailing Address of Municipality

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

Governing Body Members		Term Expires
Name		
Ronald Mondello		12/31/2011
Gary Moletta		12/31/2011
Daniel O'Dougherty		12/31/2012
Andrew San Filippo		12/31/2012
Stephen A. Cobell		12/31/2013
James Freda		12/31/2013

Please attach this to your 2011 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Kinnelon County of Morris for the Fiscal Year 2011.

It is hereby certified 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

19th day of May, 2011
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 19th day of May, 2011

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 19th day of May, 2011

Norman Eckstein
Registered Municipal Accountant
P.O. Box 624
Address: 973-492-2524
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 19th day of May, 2011

Norman Eckstein
Norman Eckstein, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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
By: _____
Dated: 2011

(Do not advertise this Certification form)

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:4-7b.

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

By: _____
Dated: 2011

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of _____ of _____ Kinnelon _____ County of _____ Morris _____ for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2011

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

in the issue of _____ May 29 _____, 2011

The Governing Body of the Borough of _____ of _____ Kinnelon _____ does hereby approve the following as the Budget for the year 2011.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Nays	Abstained	None
Cobell Freda Moleta O'Dougherty SanFilippo			
			None
			Absent
			Mondello

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council _____ of the Borough _____ of _____ Kinnelon _____ County of _____ Morris _____, on _____ May 19 _____, 2011

A Hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ June 16 _____, 2011 at _____

8:00 _____ o'clock _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. _____ (Cross out one)

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		
		XXXXXXXXXX XX
1. Appropriations within "CAPS" -		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		8,303,614.00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		2,211,499.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		2,211,499.28
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,739,611.42
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Tax Collections	Building Aid Allowance 2011 - for Schools-State Aid 2010 -	\$0.00 \$0.00
4. Total General Appropriations (Item 9, Sheet 29)		12,254,724.70
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,669,761.99
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		7,813,439.71
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		771,503.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

Explanations of Appropriations for
 "Other Expenses"

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	11,822,283.57	463,000.00	585,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	62,382.71			
Emergency Appropriations		35,000.00		
Total Appropriations	11,884,666.28	498,000.00	585,000.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,607,411.43	458,456.32	499,695.68	
Reserved	277,189.26	39,543.68	85,304.32	
Unexpended Balances Canceled	65.59	0.00	0.00	
Total Expenditures and Unexpended Balances Canceled	11,884,666.28	498,000.00	585,000.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

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 2010 Reserved."

	EXPLANATORY STATEMENT- (Continued)	BUDGET MESSAGE
	<p align="center">2011 "1977 CAPS" CALCULATION</p> <p>General Appropriations for 2010 (Exclusive of amounts added per NJSA 40A:4-87)</p> <p>Plus Cap Base Adjustment - Pensions</p>	<p>\$ 11,822,284.00</p> <p><u>43,618.56</u></p> <p><u>11,865,902.56</u></p>
	<p>Exceptions less:</p> <p>Total Other Operations</p> <p>Total Interlocal Services Agreement</p> <p>Total Capital Improvements</p> <p>Total Debt Service</p> <p>Total Public & Private Programs</p> <p>Total Deferred Charges</p> <p>Reserve for Uncollected Taxes</p> <p>Total exceptions</p>	<p>961,772.00</p> <p>0.00</p> <p>75,000.00</p> <p>1,278,143.00</p> <p>19,740.00</p> <p>0.00</p> <p>1,719,712.00</p> <p><u>4,054,367.00</u></p>
	<p>Amount on which CAP is applied</p> <p>3.5% CAP</p>	<p>7,811,535.56</p> <p><u>273,403.74</u></p>
	<p>Allowable operating appropriations before additional exceptions per (NJSA 40A:4-45.3)</p>	<p>8,084,939.30</p>
	<p>Plus CAP Bank 2010</p> <p>New/Improvement/Partial Construction (\$ 4,116,200 x .50 .per hundred)</p>	<p>425,195.01</p> <p><u>20,581.00</u></p>
	<p>Total available budget per "1977 Cap Law"</p> <p>Total Budget subject to th "1977 CAP Law"</p>	<p>\$ 8,530,715.31</p> <p>\$ <u>8,303,614.00</u></p>
	<p>The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.</p>	

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
Summary "2010 Levy Cap" Calculation MUNICIPALITY Kinnelon Borough Model Tax Levy Calculation Worksheet	COUNTY Morris	
Levy Cap Calculation		\$4,116,200.00
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$0.50
Less: One Year Waivers		\$20,581.00
Less: Prior Year Capital Improvement Fund & Down Payments		\$0.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0.00
Changes in Service Provider (+/-)		\$0.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>\$7,869,439.56</u>
Plus: 2% Cap increase		\$0.00
Plus: Prior Year Extraordinary Aid Award		\$7,813,439.71
Adjusted Tax Levy Prior to Exclusions		<u>\$7,813,439.71</u>
Exclusions:		
Increase in debt service and county leases		\$0.00
Allowable PFRS pension increases		\$74,233.68
Allowable PERS pension increases		\$25,268.84
Allowable increase in health care costs		\$107,310.00
Recycling Tax appropriation		\$0.00
Capital Improvement Fund and/or Down Payment on Imp		\$0.00
Deferred Charges to Future Taxation Unfunded Increase		\$0.00
Add Total Exclusions		<u>\$206,812.52</u>
Less Cancelled or Unexpended Waivers		\$0.00
Less Canceled or Unexpended Exclusions		\$0.00
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		<u>\$7,848,858.56</u>
Adjusted Tax Levy		
Health Insurance Disclosure per Ch. 2 P.L. 2010		\$ 47,000.00
Employee contribution		850,000.00
Municipal Cost		<u>\$ 897,000.00</u>

EXPLANATORY STATEMENT- (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/ Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
CLERK	120	6,000		X	
RECREATION	120	6,000		X	
MUNICIPAL COURT	12	600		X	
BOARD OF HEALTH	79	3,975		X	
PUBLIC WORKS	270	13,525	X		
POLICE	2,059	389,493	X		
DISPATCH	60	3,000		X	
	0	0			
	0	0			
	0	0			
	0	0			
	0	0			
	0	0			
	0	0			
Totals	2,720 days	\$ 422,593			
	Total Funds reserved as of end of 2010:	\$ 73,397			
	Total Funds Appropriated in 2011:	\$ 35,000			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	1,657,000.00	1,657,000.00	1,657,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			0.00
Total Surplus Anticipated	08-100	1,657,000.00	1,657,000.00	1,657,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Licenses:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Alcoholic Beverages	08-103	1,300.00	1,300.00	1,619.00
Other	08-104			17,585.00
Fees and Permits	08-105	93,000.00	98,000.00	93,031.47
Fines and Costs:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Municipal Court	08-110	125,000.00	120,000.00	140,745.74
Other	08-109	0.00	0.00	
Interest and Costs on Taxes	08-112	130,000.00	130,000.00	175,102.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	0.00	0.00	0.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	15,639.00	26,559.00	26,027.76
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	542,355.00	531,435.00	531,435.00
Watershed Moratorium Offset Aid	09-208	45,261.00	0.00	0.00
Garden State Trust	09-206	173,696.00	260,544.00	260,996.55
Watershed Moratorium Offset Aid reserved		45,261.00	0.00	0.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	822,212.00	818,538.00	818,459.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2006
		2011	2010	
GENERAL REVENUES				
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):	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx 08-003	xxxxxxxx xx 0.00	xxxxxxxx xx 0.00	xxxxxxxx xx 0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2011	2010	
GENERAL REVENUES				
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:				
Public Health Priority Funding - 1987	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	0.00	0.00	0.00
Drunk Driving Enforcement Fund	10-745	0.00	0.00	0.00
Clean Communities Program	10-770	17,119.17	16,792.61	16,792.61
Alcohol Education and Rehabilitation Fund	10-702	0.00	0.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	0.00	0.00	0.00
Historical Commission Grant	10-704	0.00	1,500.00	1,500.00
	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Click it or Ticket grant	10-713	4,000.00	4,000.00	4,000.00
Body Armor Replacement Fund	10-708	0.00	1,447.60	1,447.60
Alcohol Education and Rehabilitation	10-717	150.82	0.00	0.00
NJDLPS - Body Armor Fund	10-719	0.00	1,682.71	1,682.71
Charlotteburg Dam & Reservoir 2009 Buffer Zone	10-701	0.00	56,700.00	56,700.00
	10-770	0.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2011	2010	
GENERAL REVENUES				
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 (continued):	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
	12-700	0.00	0.00	0.00
DWI Court Enforcement	10-745	0.00	0.00	0.00
Drunk Driving Enforcement Fund	10-745	0.00	0.00	0.00
	10-775	0.00	0.00	0.00
	10-727			
Domestic Violence Grant	10-721	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx 10-001	xxxxxxxx xx 21,269.99	xxxxxxxx xx 82,122.92	xxxxxxxx xx 82,122.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Utility Operating Surplus of Prior Year	08-116	20,000.00		
Uniform Fire Safety Act	08-106			
General Capital Surplus	08-107	50,000.00	30,000.00	30,000.00
Life Hazard Use Fees	08-105	0.00	0.00	0.00
Joint Insurance Fund - Dividend	08-125	0.00	0.00	0.00
Library Rental Fees	08-126	0.00	0.00	0.00
Sale of Gasoline	08-128	0.00	0.00	0.00
Recreation Fees	08-105	0.00	0.00	0.00
Cable Television Franchise Fee		30,000.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	1,657,000.00	1,657,000.00	1,657,000.00
3. Miscellaneous Revenues:	08-102	0.00	0.00	0.00
	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Total Section A: Local Revenues	08-001	349,300.00	349,300.00	428,083.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	822,212.00	818,538.00	818,459.31
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000.00	110,000.00	122,583.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
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	21,269.99	82,122.92	82,122.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	100,000.00	30,000.00	30,000.00
Total Miscellaneous Revenues	13-099	1,402,781.99	1,389,960.92	1,481,249.05
4. Receipts from Delinquent Taxes	15-499	610,000.00	574,000.00	639,439.75
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	3,669,781.99	3,620,960.92	3,777,688.80
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	7,813,439.71	8,263,705.36	xxxxxxxxxx xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx xx
c) Minimum Library Tax	07-192	771,503.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,584,942.71	8,263,705.36	8,869,281.34
7. Total General Revenues	13-299	12,254,724.70	11,884,666.28	12,646,970.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and wages	20-100-01	50,000.00	0.00	0.00	0.00	0.00	0.00
Other expenses	20-100-02	122,000.00	113,750.00		101,750.00	101,355.15	394.85
Mayor and Council:							
Salaries and wages	20-110-01	19,500.00	19,500.00		19,500.00	19,499.52	0.48
Other expenses	20-110-02	400.00	2,500.00		2,500.00	2,496.10	3.90
Municipal Clerk:							
Salaries and wages	20-120-01	102,595.00	102,595.00		105,295.00	104,227.15	1,067.85
Other expenses	20-120-02	5,000.00	5,250.00		5,250.00	5,154.32	95.68
Financial Administration:							
Salaries and wages	20-130-01	77,900.00	77,900.00		80,400.00	75,276.77	5,123.23
Other expenses	20-130-02	100.00	100.00		100.00	28.90	71.10
Audit Services:							
Other expenses	20-135-02	27,500.00	27,500.00		27,500.00	27,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2010			
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations-within "CAPS" (continued)								
Collection of Taxes:	20-145							
Salaries and wages	20-145-01	58,500.00	58,500.00		58,500.00	47,823.03	10,676.97	
Other expenses	20-145-02	6,355.00	6,850.00		6,850.00	6,640.57	209.43	
Assessment of Taxes:	20-150							
Salaries and wages	20-150-01	53,327.00	53,327.00		53,327.00	51,871.52	1,455.48	
Other expenses	20-150-02	6,590.00	5,150.00		5,150.00	4,890.23	259.77	
Legal Services and Costs:	20-155							
Other expenses	20-155-02	110,500.00	142,000.00		142,000.00	133,146.27	8,853.73	
Engineering services and costs:								
Other expenses	20-165-02	10,000.00	10,000.00		10,000.00	10,000.00	0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Historical Preservation Commission:							
Salaries and wages	20-175-01	2,750.00	2,750.00		2,750.00	2,130.00	620.00
Other expenses:	20-175-02	7,705.00	7,455.00		7,455.00	7,155.81	299.19
Municipal Land Use Law (N.J.S.A. 40:							
55D-1 et seq.) - Land Use office:	21-180						
Planning Board:							
Salaries and wages	21-180-01	12,850.00	12,850.00		12,850.00	12,850.00	0.00
Other expenses:	21-180-02	6,900.00	5,050.00		5,050.00	4,504.74	545.26
Board of Adjustment:							
Salaries and wages	21-185-01	1,000.00	1,000.00		1,000.00	645.23	354.77
Other expenses:	21-185-02	4,375.00	4,375.00		4,375.00	4,312.25	62.75
Insurance:	23-210						
General liability	23-210-02	216,000.00	275,000.00		275,000.00	272,084.02	2,915.98
Workers Compensation	23-215-02	121,000.00	154,000.00		154,000.00	153,668.84	331.16
Employee group health	23-220-02	850,000.00	713,440.00		688,440.00	681,132.41	7,307.59
Health Insurance Waiver	23-225-02	0.00	0.00		0.00	0.00	0.00
		15,650.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations-within "CAPS" (continued)								
Police:	25-240							
Salaries and wages	25-240-01	1,770,031.00	1,767,632.00		1,769,632.00	1,769,253.29	378.71	
Other expenses:	25-240-02	104,099.00	71,500.00		71,500.00	70,815.73	684.27	
Police Dispatching/ 911								
Salaries and wages	25-250-01	137,640.00	120,366.00		135,166.00	132,492.81	2,673.19	
Other expenses	25-250-02	28,840.00	27,100.00		29,100.00	29,033.24	66.76	
Emergency Management Services:								
Salaries and wages	25-252-01	3,625.00	3,625.00		5,625.00	4,001.56	1,623.44	
Other expenses	25-252-02	1,350.00	875.00		875.00	750.00	125.00	
Aid to Volunteer Fire Companies:								
Other expenses	25-255-02	75,000.00	75,000.00		75,000.00	74,890.00	110.00	
Aid to Tri-Borough Ambulance Squad								
Other expenses	25-260-02	36,000.00	36,000.00		36,000.00	31,833.90	4,166.10	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Fire Prevention Bureau:	25-265						
Salaries and wages	25-265-01	12,000.00	12,000.00		12,000.00	11,999.96	0.04
Other expenses	25-265-02	67,290.00	67,415.00		67,415.00	67,174.00	241.00
Municipal prosecutor:	25-275						
Other expenses	25-275-02	13,000.00	13,000.00		13,000.00	12,100.00	900.00
STREETS AND ROADS:	26-290						
Road repairs and maintenance:	26-290						
Salaries and wages	26-290-01	850,000.00	820,000.00		820,000.00	809,852.02	10,147.98
Other expenses	26-290-02	254,150.00	253,500.00		253,500.00	222,337.28	31,162.72
Garbage and Trash Removal:							
Salaries and wages	26-305-01	23,252.00	24,544.00		24,544.00	24,544.00	0.00
Other expenses	26-305-02	457,234.00	460,834.00		460,834.00	455,303.15	5,530.85
Public buildings and Grounds:							
Salaries and wages	26-310-01	0.00	0.00		0.00	0.00	0.00
Other expenses	26-310-02	54,250.00	54,250.00		54,250.00	44,127.16	10,122.84
Vehicle Maintenance:							
Other expenses	26-315-02	48,750.00	48,760.00		57,760.00	51,805.44	5,954.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
HEALTH AND HUMAN SERVICES PROGRAMS:							
Board of Health:	27-330						
Salaries and wages	27-330-01	41,750.00	41,750.00		42,750.00	42,206.61	543.39
Other expenses	27-330-02	107,264.00	108,050.00		108,050.00	107,598.11	451.89
Environmental Commission:							
Salaries and wages	27-335-01	4,150.00	4,150.00		4,150.00	4,150.00	0.00
Other expenses	27-335-02	2,450.00	2,350.00		2,350.00	323.79	2,026.21
Animal Control Regulations:							
Other expenses	27-340-02	21,000.00	21,000.00		21,000.00	20,441.67	558.33
Administration of Public Assistance:	27-345						
Salaries and wages	27-345-01	0.00	0.00		0.00	0.00	0.00
Other expenses	27-345-02	0.00	0.00		0.00	0.00	0.00
Services of Visiting Nurse:							
Salaries and wages	27-360-01	0.00	0.00		0.00	0.00	0.00
Senior Citizens' programs	27-360-02	4,000.00	3,750.00		3,750.00	3,750.00	0.00
Senior Citizens' transportation	27-360-02	78,540.00	77,000.00		77,000.00	74,243.00	2,757.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION SERVICES AND PROGRAMS:							
Salaries and wages	28-370-01	46,522.00	21,950.00		21,950.00	21,353.96	596.04
Other expenses	28-370-02	3,500.00	3,500.00		3,500.00	3,272.65	227.35
Celebration of public events							
Salaries and wages	30-420-01	0.00	0.00		0.00	0.00	0.00
Other expenses	30-420-02	0.00	0.00		0.00	0.00	0.00
Municipal Court:							
Salaries and wages		120,502.00	106,700.00		115,400.00	111,648.32	3,751.68
Other expenses		11,650.00	8,475.00		8,475.00	7,900.85	574.15
Public Defender:							
Salaries and wages		0.00	0.00		0.00	0.00	0.00
Other expenses		1,350.00	1,350.00		1,350.00	1,350.00	0.00
Smoke Rise - Condo Costs:							
Other expenses	26-325-02	107,200.00	116,728.00		116,728.00	105,000.00	11,728.00

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations-within "CAPS" (continued)							
Uniform Construction Code-	XXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Appropriations Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
State Uniform Construction Code							
(NJSA 52:27D-120 et seq):	22-195						
Salaries and wages	22-195-01	7,645.00	7,645.00		8,645.00	8,046.00	599.00
Other expenses	22-195-02	210,000.00	193,570.00		196,870.00	196,849.75	20.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx	xxxxxxxxxx xx
Electricity	31-430-02	52,500.00	52,500.00		52,500.00	50,682.90	1,817.10
Street Lighting	31-435-02	15,000.00	10,000.00		10,000.00	2,087.88	7,912.12
Telephone	31-440-02	38,000.00	36,000.00		36,000.00	32,189.14	3,810.86
Water	31-445-02	0.00	0.00		0.00	0.00	0.00
Natural gas	31-446-02	14,000.00	14,000.00		14,000.00	10,161.65	3,838.35
Diesel Fuel, Fuel Oil	31-447-02	12,000.00	6,000.00		6,000.00	4,798.92	1,201.08
Gasoline	31-460-02	85,000.00	68,000.00		68,000.00	62,885.64	5,114.36
Landfill/ Solid Waste Disposal Costs	32-465-02	390,000.00	400,000.00		380,500.00	326,188.62	54,311.38
Accumulated leave Compensation	30-415-01	35,000.00	25,000.00		25,000.00	25,000.00	0.00
Salaries and Wages Adjustment Program	30-425	61,000.00	0.00		0.00	0.00	0.00
Total Operations (Item 8(A)) within "CAPS"	34-199	7,295,031.00	6,986,711.00	0.00	6,979,211.00	6,762,835.83	216,375.17
B. Contingent	35-470	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	0.00
Total Operations Including Contingent-within "CAPS"	34-201	7,295,031.00	6,986,711.00	0.00	6,979,211.00	6,762,835.83	216,375.17
Detail:							
Salaries & Wages	34-201-1	3,491,539.00	3,283,784.00	0.00	3,318,484.00	3,278,871.75	39,612.25
Other Expenses (Including Contingent)	34-201-2	3,803,492.00	3,702,927.00	0.00	3,660,727.00	3,483,964.08	176,762.92
check:		7,295,031.00	6,986,711.00	0.00	6,979,211.00	6,762,835.83	216,375.17

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Emergency Authorizations	46-870			XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
Water Utility Deficit		68,000.00		XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Contribution to:							
Public Employees' Retirement System	36-471	236,674.00	186,763.20		186,763.20	186,763.20	0.00
Social Security System (O.A.S.I.)	36-472	255,000.00	250,000.00		257,000.00	225,170.91	31,829.09
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	436,909.00	332,442.24		332,442.24	332,442.24	0.00
Unemployment Insurance	23-225	12,000.00	12,000.00		12,500.00	11,609.95	890.05
Defined Contribution Retirement Plan	36-477						
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	34-209	1,008,583.00	781,205.44	0.00	788,705.44	755,986.30	32,719.14
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,303,614.00	7,767,916.44	0.00	7,767,916.44	7,518,822.13	249,094.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (NJSA 40A:4-45.3)							
General Liability	23-210						
Workers Compensation	23-215						
Employee Group Health	23-220		16,560.00		16,560.00	16,560.00	0.00
Recycling Tax	32-465	0.00					
Maintenance of Free Public Library							
Other expenses	29-390-02	771,503.00	802,593.00		802,593.00	777,768.52	24,824.48
Reserve for Tax Appeals	20-145-02	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Contribution to:							
Police and Firemen's Retirement System of NJ	36-475-02	0.00	23,121.80		23,121.80	23,121.80	0.00
Public Employees Retirement System	36-471-02	0.00	20,496.76		20,496.76	20,496.76	0.00
Defined Contribution Retirement Plan	36-477-02						
Storm Water Management (NJSA 40A:4-45.3)							
Salaries and wages	26-290-01	33,000.00	33,000.00		33,000.00	33,000.00	0.00
Other expenses	26-290-02	6,000.00	6,000.00		6,000.00	2,729.53	3,270.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010			
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - Excluded from "CAPS"									
Total Other Operations - Excluded from "CAPS"	34-300	870,503.00	961,771.56	0.00	961,771.56	933,676.61	28,094.95		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010			
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - Excluded from "CAPS"									
Uniform Construction Code	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Appropriations Offset by Increased	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Fee Revenues (N.J.A.C. 5:23-4.17)									
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Shared Service Agreements	XXXXXX						
	42-375						
Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX							
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		xxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Public and Private Programs Offset by Revenues	xxxxxx						
Police Drunk Driving Enforcement Grant:	41-745						
Salaries and wages	41-745-01	0.00	0.00		0.00	0.00	0.00
Other expenses	41-745-02	0.00	0.00		0.00	0.00	0.00
Alcohol Education and Rehabilitation:	41-703						
Salaries and wages	41-703-01	0.00	0.00		0.00	0.00	0.00
Other expenses	41-703-02	150.82	0.00		0.00	0.00	0.00
Recycling Tonnage Grant:	41-701						
Recycling Other Expenses	41-701-02	0.00	0.00		0.00	0.00	0.00
DWI - Court:	41-745						
Salaries and wages	41-745-01	0.00	0.00		0.00	0.00	0.00
Other expenses	41-745-02						
Charlottesville Dam & Reservoir 2009 Buffer Zone			56,700.00		56,700.00	56,700.00	0.00
NJDL & PS - Body Armor Fund			1,682.71		1,682.71	1,682.71	0.00
		0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Clean Communities Grant	41-770						
Salaries and wages	41-770-01						
Other expenses	41-770-02	17,119.17	16,792.61		16,792.61	16,792.61	0.00
Matching funds for grants	41-899-02						0.00
Historical Commission	41-704-02	0.00	1,500.00		1,500.00	1,500.00	0.00
Body Armor	41-708-02	0.00	1,447.60		1,447.60	1,447.60	0.00
NJ Div. of Highway Traffic Safety Enforcement & Education							
Salaries and wages	41-719-01	0.00	0.00		0.00	0.00	0.00
NJDL&PS - Div. of Highway Traffic Safety:							
Occupant Protection program - Click It or Ticket 2010		4,000.00	4,000.00		4,000.00	4,000.00	
Total Public and Private Programs Offset by Revenues	40-999	21,269.99	82,122.92	0.00	82,122.92	82,122.92	0.00
Total Operations-Excluded from "CAPS"	34-305	891,772.99	1,043,894.48	0.00	1,043,894.48	1,015,799.53	28,094.95
Detail:							
Salaries and Wages	34-305-1	33,000.00	33,000.00	0.00	33,000.00	33,000.00	0.00
Other Expenses	34-305-2	858,772.99	1,010,894.48	0.00	1,010,894.48	982,799.53	28,094.95
check:		891,772.99	1,043,894.48	0.00	1,043,894.48	1,015,799.53	28,094.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902		0.00				
Capital Improvement Fund	44-901	60,000.00	75,000.00	xxxxxxxx xx	75,000.00	75,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
(C) Capital Improvements - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
New Jersey Transportation Trust Fund Authority Act	41-865							
	41-727							
Total Capital Improvements Excluded from "CAPS"	44-999	60,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	395,000.00	455,000.00		455,000.00	455,000.00	XXXXXXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	489,800.00	489,800.00		489,800.00	489,800.00	XXXXXXXXXX XX
Interest on Bonds	45-930	236,500.00	177,683.00		177,683.00	177,683.00	XXXXXXXXXX XX
Interest on Notes	45-935	68,500.00	85,700.00		85,700.00	85,638.31	XXXXXXXXXX XX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Loan Repayments for Principal and Interest	45-940	69,926.29	69,960.00		69,960.00	69,956.10	XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
Capital lease Obligations							XXXXXXXXXX XX
Principal	45-941						XXXXXXXXXX XX
Interest	45-941						XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,259,726.29	1,278,143.00	0.00	1,278,143.00	1,278,077.41	XXXXXXXXXX XX

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Payment of Bond Principal	48-920						XXXXXXXXXX XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX XX
Interest on Bonds	48-930						XXXXXXXXXX XX
Interest on Notes	48-935						XXXXXXXXXX XX
Total of Type 1 District School Debt Service	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX XX
-Excluded from "CAPS"							
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Emergency Authorizations - Schools	29-406						XXXXXXXXXX XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX XX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX XX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX XX
(O) Total General Appropriations-Excluded from "CAPS"	34-399	2,211,499.28	2,397,037.48	0.00	2,397,037.48	2,368,876.94	28,094.95
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,515,113.28	10,164,953.92	0.00	10,164,953.92	9,887,699.07	277,199.26
(M) Reserve for Uncollected Taxes	50-899	1,739,611.42	1,719,712.36	XXXXXXXXXX XX	1,719,712.36	1,719,712.36	XXXXXXXXXX XX
9. Total General Appropriations	34-499	12,254,724.70	11,884,666.28	0.00	11,884,666.28	11,607,411.43	277,199.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,303,614.00	7,767,916.44	0.00	7,767,916.44	7,518,822.13	249,094.31
	XXXXXX						
(A) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Other Operations	34-300	870,503.00	961,771.56	0.00	961,771.56	933,676.61	28,094.95
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	40-999	21,269.99	82,122.92	0.00	82,122.92	82,122.92	0.00
Total Operations - Excluded from "CAPS"	34-305	891,772.99	1,043,894.48	0.00	1,043,894.48	1,015,799.53	28,094.95
(C) Capital Improvements	44-999	60,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
(D) Municipal Debt Service	45-999	1,259,726.29	1,278,143.00	0.00	1,278,143.00	1,278,077.41	XXXXXXXX XX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	0.00	0.00	XXXXXXXX XX	0.00	0.00	XXXXXXXX XX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	XXXXXXXX XX	0.00	0.00	XXXXXXXX XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXX XX	0.00	0.00	XXXXXXXX XX
(M) Reserve for Uncollected Taxes	50-899	1,739,611.42	1,719,712.36	XXXXXXXX XX	1,719,712.36	1,719,712.36	XXXXXXXX XX
Total General Appropriations	34-499	12,254,724.70	11,884,666.28	0.00	11,884,666.28	11,607,411.43	277,189.26

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	0.00	88,000.00	88,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	88,000.00	88,000.00
Rents	08-503	325,752.32	362,800.00	325,840.62
Fire Hydrant Service	08-504			
Miscellaneous	08-505	2,500.00	5,200.00	2,524.04
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Water Capital Fund Balance			7,000.00	7,000.00
Increase in Rents		184,000.00		
Deficit (General Budget)	08-549	68,000.00		
Total Water Utility Revenues	08-599	580,252.32	463,000.00	423,364.66

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

All other utilities use sheets 34, 35
and 36

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated			Total for 2010 As Modified By All Transfers	Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation		Paid or Charged	Reserved
Operating:							
Salaries and Wages	xxxxxx	150,000.00	150,000.00	xxxxxxx xx	150,000.00	xxxxxxx xx	xxxxxxx xx
Other Expenses	55-501	300,175.00	240,000.00	35,000.00	275,000.00	146,171.92	3,828.08
	55-502					240,285.69	34,714.31
							0.00
							0.00
Capital Improvements:							
Down Payments on Improvements	xxxxxx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Capital Improvement Fund	55-510			xxxxxxx xx			
Capital Outlay	55-511			xxxxxxx xx		0.00	0.00
	55-512						0.00
Debt Service:							
Payment of Bond Principal	xxxxxx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-520						
Interest on Bonds	55-521	58,000.00	52,000.00		52,000.00	52,000.00	xxxxxxx xx
Interest on Notes	55-522						xxxxxxx xx
Water Supply Rehabilitation Loan	55-523	5,000.00	9,110.00		9,110.00	9,110.00	xxxxxxx xx

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Emergency Authorizations	55-530	35,000.00		XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
	55-535			XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
	55-535			XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
	55-535			XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
	55-535			XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
	55-535			XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Contribution To:							0.00
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	11,390.00	11,390.00		11,390.00	10,613.76	776.24
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	500.00		500.00	274.95	225.05
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	20,187.32		XXXXXXXXXX XX			XXXXXXXXXX XX
Surplus (General Budget)	55-545			XXXXXXXXXX XX			XXXXXXXXXX XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	580,252.32	463,000.00	35,000.00	498,000.00	458,456.32	39,543.68

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	229,500.00	229,500.00	229,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	229,500.00	229,500.00	229,500.00
Sewer Rents	08-503	360,000.00	348,000.00	361,812.19
Miscellaneous	08-504	1,206.00	7,500.00	2,841.07
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Sewer Rent Increase		0.00	0.00	0.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	590,706.00	585,000.00	594,153.26

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated			Expended 2010			
		for 2011	for 2010	for 2010 By Emergency	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:								
Salaries and Wages	55-501	103,000.00	97,000.00		107,000.00	102,840.25	4,159.75	
Other Expenses	55-502	459,706.00	480,000.00		470,000.00	386,350.70	83,649.30	
	55-502						0.00	
	55-502						0.00	
	55-502						0.00	
Capital Improvements:								
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511							
Capital Outlay	55-512							
Debt Service:								
Payment of Bond Principal	55-520							
Payment of Bond Anticipation Notes and Capital Notes	55-521							
Interest on Bonds	55-522							
Interest on Notes	55-523							

DEDICATED SEWER UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Emergency Authorizations	55-530			xxxxxxxx xx		xxxxxxxx xx	xxxxxxxx xx
	55-535	0.00		xxxxxxxx xx		xxxxxxxx xx	xxxxxxxx xx
	55-535			xxxxxxxx xx		xxxxxxxx xx	xxxxxxxx xx
				xxxxxxxx xx		xxxxxxxx xx	xxxxxxxx xx
				xxxxxxxx xx		xxxxxxxx xx	xxxxxxxx xx
				xxxxxxxx xx		xxxxxxxx xx	xxxxxxxx xx
				xxxxxxxx xx		xxxxxxxx xx	xxxxxxxx xx
				xxxxxxxx xx		xxxxxxxx xx	xxxxxxxx xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Contribution To:							0.00
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	8,000.00	8,000.00		8,000.00	2,309.17	5,690.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx xx			xxxxxxxx xx
Surplus (General Budget)	55-545	20,000.00		xxxxxxxx xx			xxxxxxxx xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	590,706.00	585,000.00	0.00	585,000.00	491,500.12	93,499.88

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriated		Expended 2010
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2011	2010	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		Expended 2010
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2011	2010	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ **UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant, Construction Code Fees; Due New Jersey Meadowlands 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; Snow Removal, Accumulated Absences Housing and Community Development Act of 1974; Parking Offense Adjudication Act; Drug Abuse Resistance Education.; Affordable Housing Trust; Municipal Public Defender; Recreation Trust Fund, Sale of Recyclables; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies; _____ Open Space 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, 2010

ASSETS				YEAR 2010	YEAR 2009
Cash and Investments	1110100	2,906,999.12		1,668,342.25	2,542,020.46
Due from State of N.J. (c.20, P.L. 1961)	1111000	5,592.23			
Federal and State Grants Receivable	1110200				
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxx xx			
Taxes Receivable	1110300	618,120.63		45,197,456.49	44,523,650.22
Tax Title Liens Receivable	1110400	829,996.63		639,439.75	737,985.27
Property Acquired by Tax Title Lien				2,460,121.61	2,132,229.48
Liquidation	1110500	32,150.00		49,955,360.10	49,935,885.43
Other Receivables	1110600	28,775.50			
Deferred Charges Required to be in 2008 Budget	1110700	0.00			
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	0.00			
Total Assets	1110900	4,421,634.11			
LIABILITIES, RESERVES AND SURPLUS					
*Cash Liabilities	2110100	1,186,840.24			
Reserves for Receivables	2110200	1,509,042.76			
Surplus	2110300	1,725,751.11			
Total Liabilities, Reserves and Surplus		4,421,634.11			

				YEAR 2010	YEAR 2009
Surplus Balance, January 1st		2310100		1,668,342.25	2,542,020.46
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2010 97.48%, 2009 97.88%)					
Delinquent Taxes		2310200		45,197,456.49	44,523,650.22
		2310300		639,439.75	737,985.27
Other Revenues and Additions to Income		2310400		2,460,121.61	2,132,229.48
Total Funds		2310500		49,955,360.10	49,935,885.43
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations					
		2310600		10,164,953.92	10,256,388.33
School Taxes (Including Local and Regional)		2310700		32,450,594.50	31,781,722.50
County Taxes (Including Added Tax Amounts)		2310800		5,432,121.64	5,605,952.47
Special District Taxes		2310900		165,171.37	250,100.44
Other Expenditures and Deductions from Income		2311000		16,767.56	383,379.44
Total Expenditures and Tax Requirements		2311100		48,229,608.99	48,277,543.18
Less: Expenditures to be Raised by Future Taxes		2311200		0.00	0.00
Total Adjusted Expenditures and Tax Requirements		2311300		48,229,608.99	48,277,543.18
Surplus Balance - December 31st		2311400		1,725,751.11	1,658,342.25

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2010	2311500	1,725,751.11
Current Surplus Anticipated in 2011 Budget	2311600	1,657,000.00
Surplus Balance Remaining	2311700	68,751.11

(Important: This appendix must be included in advertisement of budget.)

**2011
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 enclosed Capital Improvement Program is a plan that can be modified as Kinnelon requirements change. It contains those expenditures that must be made or planned for at this time.

**CAPITAL BUDGET (Current Year Action)
2011**

Local Unit **Kinnelon**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Reconstruction	1	600,000							600,000
Museum Improvements	2	100,000			5,000		36,000		60,000
Police Vehicles	3	81,000			4,000				77,000
Copier	4	6,500			500				6,000
Police Server	5	6,000			300				5,700
Fire Turn Out Gear	6	54,000			3,000				51,000
Computer equipment	7	10,000			500				9,500
Tanker	8	60,000			3,000				57,000
TOTALS - ALL PROJECTS		917,500	0	0	16,300	0	35,000	266,200	600,000

3 YEAR CAPITAL PROGRAM 2011-2013

Anticipated Project Schedule and Funding Requirements

Local Unit **Kinnelon**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016	
Road Reconstruction	1	600,000	2013		300,000	300,000				
Museum Improvements	2	100,000	2011	100,000						
Police Vehicles	3	81,000	2011	81,000						
Copier	4	6,500	2011	6,500						
Police Server	5	6,000	2011	6,000						
Fire Turn Out Gear	6	54,000	2011	54,000						
Computer equipment	7	10,000	2011	10,000						
Tanker	8	60,000	2011	60,000						
TOTALS - ALL PROJECTS		917,500		317,500	300,000	300,000	0	0	0	0

3 YEAR CAPITAL PROGRAM 2011-2013

Summary of Anticipated Funding Sources and Amounts

Local Unit **Kinnelon**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
Road Reconstruction	600,000			30,000			570,000					
Museum Improvements	100,000			5,000		35,000	60,000					
Police Vehicles	81,000			4,000			77,000					
Copier	6,500			500			6,000					
Police Server	6,000			300			5,700					
Fire Turn Out Gear	54,000			3,000			51,000					
Computer equipment	10,000			500			9,500					
Tanker	60,000			3,000			57,000					
TOTALS - ALL PROJECTS	917,500	0	0	46,300	0	35,000	836,200	0	0	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

RESOLUTION

Be it Resolved by the Morris Mayor and Council of the Borough of Kinnelon 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) \$7,813,439.71 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$81,582.23 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$771,503.00 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

{ <u>Freda</u> { { <u>o' Dougherty</u> { { <u>Mofetta</u> { { <u>Co ball</u> { { <u>San Filippo</u> { { _____ {	Ayes { <u>NONE</u> { { _____ { { _____ { { _____ {
{ _____ { { _____ { { _____ { { _____ {	Nays { <u>NONE</u> { { _____ { { _____ { { _____ {
{ _____ { { _____ { { _____ { { _____ {	Abstained { <u>NONE</u> { { _____ { { _____ { { _____ {
{ _____ { { _____ { { _____ { { _____ {	Absent { <u>Mondello</u> { { _____ { { _____ { { _____ {

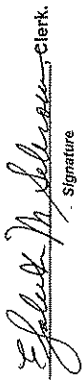
SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,657,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,402,781.99
Receipts from Delinquent Taxes		15-499	\$ 610,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 7,813,439.71
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 47	07-195		\$
Item 6(b), Sheet 11 (N.J.S.A. 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.A. 40A:4-14)		07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	\$ 771,503.00
Total Revenues		13-299	\$ 12,254,724.70

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201		\$ 7,295,031.00
(g) Cash Deficit	34-209		\$ 1,008,583.00
Excluded from "CAPS"	46-885		\$
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXX		XXXXXXXXXXXXXXXXXX
(c) Capital Improvements	34-305		\$ 891,772.99
(d) Municipal Debt Service	44-999		\$ 60,000.00
(e) Deferred Charges - Municipal	45-999		\$ 1,259,726.29
(f) Judgements	46-999		\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	37-480		\$
(g) Cash Deficit	29-405		\$
(k) For Local District School Purposes	46-885		\$
(m) Reserve for Uncollected Taxes	29-410		\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)			
Total Appropriations	50-899		\$ 1,739,611.42
	07-195		\$
	34-499		\$ 12,254,724.70

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 _____ day of _____, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of June 2011,  Clerk.
Signature

MUNICIPALITY - Park Ridge
 OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	FCOA	Appropriated		Expended 2010	
		2011	2010			for 2011	for 2010	Paid or Charged	Reserved
Amount to be raised									
By taxation	54-190	81,582.23	165,006.99	165,171.37		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Interest income	54-113			8,216.33					
Reserve Funds:									
Public & Private Funds:									
Total Trust Fund Revenues:	54-299	81,582.23	165,006.99	173,387.70					
Summary of Program									
Year referendum Passed/ Implemented:				5/5/2002					
Rate Assessed/authorized 0.015/100				\$.095/100					
Total tax collected to date:				\$ 1,554,898.43					
Total expended to date:				\$ 806,031.02					
Total Acreage Preserved to date (acres)				1,290.76					
Recreation land preserved in 2010:(acres)				1,290.76					
Farmland preserved in 2010: (acres)									
								0.00	165,006.99
								0.00	165,006.99

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

Contracting Unit: Kinnelon Year ending: December 31, 2010

The following is a complete list of all change orders which cause 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. 5:30-1.9(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.

June 16, 2011
Date

E. Galick M. Sellescu
Clerk of the Governing Body