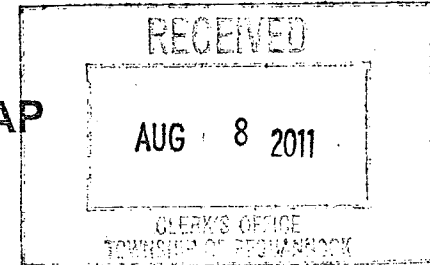


ADOPTED COPY

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

CAP



MUNICIPALITY: Township of Pequannock COUNTY: Morris

<u>Richard Phelan</u> Mayor's Name	<u>12/31/2011</u> Term Expires
--	--

Municipal Officials	
<u>Joseph J. Delaney Jr.</u> Municipal Clerk	{ <u>7/1/2010</u> Date of Orig. Appt.
<u>Lori Tarnogursky</u> Tax Collector	 <u>C-1584</u> Cert No.
<u>David Hollberg</u> Chief Financial Officer	 <u>#T1450</u> Cert No.
<u>Louis C. Mai</u> Registered Municipal Accountant	 <u>N-0143</u> Cert No.
<u>Michael E. Hubner</u> Municipal Attorney	 <u>#CR00217</u> Lic No.

Official Mailing Address of Municipality

Township of Pequannock

530 Newark Pompton Turnpike

Pompton Plains, New Jersey 07444

Fax #: 973-835-1152

Governing Body Members	
Name	Term Expires
<u>Edward G Englebart</u>	<u>12/31/2012</u>
<u>Joel D. Vanderhoff</u>	<u>12/31/2012</u>
<u>Melissa Florance-Lynch</u>	<u>12/31/2014</u>
<u>Richard Phelan</u>	<u>12/31/2014</u>
<u>Catherine Winterfield</u>	<u>12/31/2014</u>

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 Township of Pequannock 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

22nd day of March, 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 22nd day of March, 2011

S:/ Joseph J. Delaney Jr.

Clerk

535 Newark Pompton Turnpike

Address

Pompton Plains, NJ 07444

Address

973-835-5700

Phone Number

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

Certified by me, this 22nd day of March, 2011

S:/ Louis C. Mai

Registered Municipal Accountant

P.O. Box 624, Pompton Plains, NJ 07444

Address

Louis C. Mai CPA & Associates

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 of 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 22nd day of March, 2011

S:/ David Hollberg

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

Dated: 8/31 2011

By: [Signature]

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

Dated: 2011

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Pequannock, 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 April 13, 2011.

The Governing Body of the Township of Pequannock does hereby approve the following as the Budget for the year 2011.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Mayor Phelan
Mr. Engelbart
Mrs. Florance-Lynch
Mr. Vanderhoff
Ms. Winterfield

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Township of Pequannock, County of Morris, on March 22, 2011.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, on April 26, 2011. at

7:30 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)	XXXXXXXXXXXXXXXXXX XX
	XXXXXXXXXXXXXXXXXX XX
1. Appropriations within "CAPS"	11,033,249.00
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	XXXXXXXXXXXXXXXXXX XX
2. Appropriations excluded from "CAPS"	3,668,640.00
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	0.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	3,668,640.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,042,666.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.% Percent of Tax Collections	
Building Aid Allowance 2011 - \$0.00	
for Schools-State Aid 2010 - \$0.00	15,744,555.00
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	4,453,099.00
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXXXXXXXXXX XX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	11,291,456.00
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

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

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility	Recreation Utility
Budget Appropriations-Adopted Budget	16,303,346.00	1,978,000.00	2,881,000.00	2,078,000.00	453,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	138,251.26	0.00			
Emergency Appropriations	30,000.00	0.00			0.00
Total Appropriations	16,471,597.26	1,978,000.00	2,881,000.00	2,078,000.00	453,000.00
<u>Expenditures:</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	15,871,530.63	1,874,204.23	2,813,661.68	1,849,240.70	444,553.99
Reserved	597,697.06	103,795.77	66,813.99	228,759.30	8,446.01
Unexpended Balances Canceled	2,369.57	0.00	524.33	0.00	0.00
Total Expenditures and Unexpended Balances Canceled	16,471,597.26	1,978,000.00	2,881,000.00	2,078,000.00	453,000.00
Overexpenditures*	0.00	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2011 "CAPS" CALCULATION

\$ 16,303,346.00

General Appropriations for 2010
Cap base adjustment:

0.00
0.00

16,303,346.00

Exceptions:
Less:

Total other operations - excluded from "CAPS"
Interlocal Service Agreement
Total public & private programs
Total capital improvements - excluded from "CAPS"
Total municipal debt services - excluded from "CAPS"
Deferred charges to future taxation unfunded
Reserve for uncollected taxes

1,194,709.00
695,137.00
134,985.00
1,075,000.00
1,215,720.00
212,000.00
1,083,797.00

Total Exceptions

5,611,348.00

Amount of which "CAPS" is applied
3.5% "CAPS"

10,691,998.00
374,219.93

Allowable operating appropriations before additional
exception per (N.J.S.A 40A:4-5.3)

11,066,217.93

Assessed value of new and partial construction -
local purpose times the tax rate

34,481.12

11,100,699.05

Total before use of CAP Bank

23,354.81

2009 Bank
2010 Bank

449,667.25
473,022.06

Total available budget

\$ 11,573,721.11

(H-1) Total General Appropriations within "CAPS"

\$ 11,033,249.00

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.

Sheet 3b

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 Levy Cap Calculation

0247 **MUNICIPALITY**
Pequannock Township
 Model Tax Levy Calculation Worksheet

COUNTY
Morris

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes \$11,339,660
 Less:
 Prior Year Deferred Charges to Future Taxation (\$160,000)

Changes in Service Provider (+/-) \$0

Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation \$11,179,660

Plus: 2% Cap increase \$223,593

Plus: Prior Year Extraordinary Aid Award \$0

Adjusted Tax Levy Prior to Exclusions \$11,403,253

Exclusions:

Increase in debt service and existing county leases \$0

Allowable pension increases \$131,034

Allowable increase in health care costs \$0

Recycling Tax appropriation \$0

Capital Improvement Fund and/or Down Payment on Imp: \$0

Deferred Charges to Future Taxation Unfunded \$185,000

Add Total Exclusions \$316,034

Less Cancelled or Unexpended Waivers \$0

Less Cancelled or Unexpended Exclusions \$0

Less Prior Year Extraordinary Aid Award (complete after EA is awarded) \$0

Adjusted Tax Levy \$11,719,287

Additions:

New Ratables - Increase in Valuations (New Construction and Additions) \$8,818,700

Prior Year's Local Municipal Purpose Tax Rate (per \$100) \$0.391

New Ratable Adjustment to Levy \$34,481

LFB Approved Statewide Blanket Waiver \$0

Amounts approved by Referendum \$0

Waiver application amount \$0

Maximum Allowable Amount to be Raised by Taxation \$11,753,768

Amount to be Raised by Taxation for Municipal Purposes \$ 11,291,456

EXPLANATORY STATEMENT- (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/ Department 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
	10.5	2,827.00		X	
Clerk	35.3	18,751.00		X	X
Manager	32.9	6,620.00		X	
Court	318.2	63,397.00		X	
Finance	488.8	118,809.00	X	X	
Parks and Recreation	533.8	84,717.00		X	
Dial - A - Ride	283.2	68,774.00		X	
Planning & Building	2,807.6	1,073,594.00	X	X	
Police	86.8	18,819.00		X	
Engineer	210.1	44,378.00	X	X	
Roads	272.1	116,443.00		X	
Health	362.2	92,253.00	X	X	
Public works & Water					
	5,441.5 days	\$ 1,709,382.00			
Totals					
		Total Funds reserved as of end of 2010: \$	298,304.00		
		Total Funds Appropriated in 2011: \$	67,616.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
	08-101	1,300,000.00	1,350,000.00	1,350,000.00
1. Surplus Anticipated	08-102			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-100	1,300,000.00	1,350,000.00	1,350,000.00
Total Surplus Anticipated	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Licenses:				
Alcoholic Beverages	08-103	20,200.00	20,200.00	20,200.00
Other	08-104	25,000.00	25,000.00	32,484.00
	08-105	79,000.00	79,000.00	87,396.15
Fees and Permits	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Fines and Costs:				
Municipal Court	08-110	265,000.00	319,000.00	268,882.82
Other	08-109			
	08-112	85,000.00	92,500.00	86,384.47
Interest and Costs on Taxes	08-115	10,500.00		11,503.17
Interest and Costs on Assessments	08-111			
Parking Meters	08-113	73,000.00	89,000.00	78,535.07
Interest on Investments and Deposits	08-114			
Anticipated Utility Operating Surplus				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	08-165	0.00	0.00	0.00
Electrical Inspection Fees	08-120	50,000.00	42,500.00	52,145.00
Cable Television Franchise Fee	08-170	82,000.00	82,000.00	85,668.00
Payments in Lieu of Taxes Senior Citizen House				
Total Section A: Local Revenues	08-001	689,700.00	749,200.00	723,198.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	09-201	0.00	0.00	0.00
	09-204			
Transitional Aid (N.J.S.A. 52:27D-118.35)	09-200	112,714.00	136,376.00	136,376.00
Consolidated Municipal Property Tax Relief Aid	09-202	1,101,659.00	1,077,997.00	1,077,997.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-203	0.00	0.00	0.00
Supplemental Energy Receipts Tax	09-212	0.00	0.00	0.00
	09-213	0.00	0.00	0.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,214,373.00	1,214,373.00	1,214,373.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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):	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Uniform Construction Code Fees	08-160	265,000.00	210,000.00	287,173.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	265,000.00	210,000.00	287,173.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
	11-355			
Contracts for Dial-A-Ride:				
Borough of Butler	11-355	63,293.00	62,150.00	62,150.00
Borough of Kinnelon	11-355	78,186.00	76,774.00	76,774.00
Borough of Lincoln Park	11-355	93,078.00	91,398.00	91,398.00
Borough of Riverdale	11-355	22,339.00	21,936.00	21,936.00
Health Services Contract:				
Borough of Butler	11-330	0.00	0.00	0.00
Borough of Bloomingdale	11-330	75,392.00	73,314.00	73,314.00
Borough of Little Falls	11-330	117,791.00	116,075.00	110,000.00
Borough of Kinnelon	11-330	96,814.00	97,349.00	97,349.00
Borough of Riverdale	11-140	28,907.00	29,339.00	29,862.40
Florham Park	11-140	124,881.00	126,802.00	126,801.50
	11-140	56,000.00		0.00
Field Maintenance Board of Education	11-140			
	11-001	756,681.00	695,137.00	689,584.90
Total Section D: Shared Service Agreements Offset With Appropriations				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX 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	XXXXXXXXXX XX 0.00	XXXXXXXXXX XX 0.00	XXXXXXXXXX XX 0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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:	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Public Health Priority Funding - 1987	10-785	0.00	7,498.00	7,498.00
N.J. Transportation Trust Fund Authority Act	10-865	0.00	160,000.00	160,000.00
Recycling Tonnage Grant	10-701			0.00
Drunk Driving Enforcement Fund	10-745	1,049.00		0.00
Clean Communities Program	10-770	23,139.00	0.00	0.00
Alcohol Education and Rehabilitation Fund	10-702	201.00	0.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,182.00	12,182.00	12,182.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Clean Communities Program 2009	12-770			0.00
Federal Emergency Management Assistance	10-787	0.00	0.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse - supplemental	10-703	2,500.00	2,500.00	2,500.00
NJ State Police Emergency Management Aid		0.00	0.00	0.00
Morris County Historic Preservation Trust Fund	10-791	0.00	0.00	0.00
CDC Health Communications Grant	10-704	0.00	0.00	0.00
Nj Disease Control and Prevention Grant	10-705		0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
New Jersey Senior Citizens Disabled Residents Transportation Assistance Act	10-790	108,509.00	108,509.00	108,509.00
New Jersey Body Armor Replacement Funds	10-793		4,201.26	4,201.26
NJ Division of Highway Traffic Safety	10-793	0.00	0.00	0.00
Green Communities	10-724	0.00	0.00	0.00
NJ Division of Highway Traffic Safety - Over the Limit	10-716	0.00	0.00	0.00
ANJEC Smart Growth	10-732	0.00	0.00	0.00
NJDEP Recreational Trails Program	10-789	0.00	0.00	0.00
NJ DOH HINI Corrective Action Grant		10,000.00	0.00	0.00
Federal Body Armor Funds	10-793	0.00	4,050.00	4,050.00
NJ DEP Stormwater Management grant	10-794	0.00	0.00	0.00
NJTEP Streetscape		10,000.00	0.00	0.00
TASE Smoking Prevention Services	10-761	0.00	0.00	0.00
NJ Dept. of State Historic Commission	10-788	0.00	0.00	0.00
NJ Dept. of Health Comprehensive Cancer Control Plan	10-707		130,000.00	130,000.00
NJDEP Forestry Management Plan		0.00	0.00	0.00
NJ Highlands Council - Initial Assessment Grant		0.00	0.00	0.00
NJ Highlands Council - Plan Conformance Grant	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
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	167,580.00	428,940.26	428,940.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES					
GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2010
			2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:					
(continued)		xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Township Newsletter	08-121		0.00	0.00	0.00
Computer line - Morris Plains	08-140				
Reserve for Traffic Signal Improvement	26-300				
Reserve for Fair Housing Fees	08-190		0.00	0.00	0.00
Reserve for Public Defender Fees	08-175		7,550.00	7,550.00	7,550.00
Reserve for Debt - Assessment Trust Fund	08-180		0.00	0.00	0.00
Hotel occupancy tax	08-181		27,500.00	25,000.00	31,787.28
Assessment Trust Fund Balance	08-182		20,000.00	20,000.00	20,000.00
Alcoholic Beverage licenses additional			0.00	0.00	
Reserve for flood expenses			0.00	15,237.00	15,237.42
FEMA Disaster Reimbursement			105,042.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	xxxxxx	193,592.00	99,287.00	111,886.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Summary of Revenues	08-101	1,300,000.00	1,350,000.00	1,350,000.00
1. Surplus Anticipated (Sheet 4, #1)	08-102	0.00	0.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
3. Miscellaneous Revenues:	08-001	689,700.00	749,200.00	723,198.68
Total Section A: Local Revenues	09-001	1,214,373.00	1,214,373.00	1,214,373.00
Total Section B: State Aid Without Offsetting Appropriations	08-002	265,000.00	210,000.00	287,173.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	11-001	756,681.00	695,137.00	689,584.90
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-003	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	10-001	167,580.00	428,940.26	428,940.26
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-004	193,592.00	99,287.00	111,886.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	13-099	3,286,926.00	3,396,937.26	3,455,156.57
Total Miscellaneous Revenues	15-499	425,000.00	355,000.00	359,593.34
4. Receipts from Delinquent Taxes	13-199	5,011,926.00	5,101,937.26	5,164,749.91
5. Subtotal General Revenues (Items 1, 2, 3, and 4)				
6. Amount to be Raised by Taxes for Support of Municipal Budget:	17-190	10,375,325.00	11,339,660.00	xxxxxxxxxx xx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	17-191			xxxxxxxxxx xx
b) Addition to Local District School Tax		916,131.00		
c) Minimum Library Aid	07-199	11,291,456.00	11,339,660.00	11,384,070.93
Total Amount to be Raised by Taxes for Support of Municipal Budget	13-299	16,303,382.00	16,441,597.26	16,548,820.84
7. Total General Revenues				

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"							
GENERAL GOVERNMENT:							
Township Clerk:	20-120						
Salaries and wages	20-120-01	71,400.00	69,202.00		69,202.00	61,707.60	7,494.40
Other expenses	20-120-02	69,100.00	75,100.00		75,100.00	54,732.93	20,367.07
Township Council:	20-110						
Salaries and wages	20-110-01	10,003.00	25,200.00		25,200.00	25,200.00	0.00
Other expenses	20-110-02	8,100.00	8,100.00		8,100.00	4,714.00	3,386.00
Managers Office:	20-130						
Salaries and wages	20-100-01	153,148.00	150,994.00		150,994.00	136,837.13	14,156.87
Other expenses	20-100-02	3,000.00	3,000.00		3,000.00	2,907.63	92.37
Legal services and costs:	20-155						
Salaries and Wages	20-155-01						0.00
Other expenses	20-155-02	126,500.00	134,000.00		134,000.00	112,082.13	21,917.87
Municipal Prosecutor Salaries and wages	25-275-01	22,635.00	22,520.00		22,520.00	22,181.65	338.35
Municipal Court:							
Salaries and Wages	43-490-1	157,590.00	153,840.00		153,840.00	150,585.92	3,254.08
Other Expenses	43-490-2	11,600.00	12,060.00		12,060.00	5,973.70	6,086.30
Public Defender (P.L. 1997, C.256):							
Salaries and Wages	43-495-1	6,525.00	6,490.00		6,490.00	6,392.58	97.42

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)							
Audit Services	20-135-02	17,250.00	17,250.00		24,450.00	7,260.00	17,190.00
Workmen's Compensation Insurance	23-215-02	170,000.00	150,000.00		150,000.00	136,444.00	13,556.00
Insurance - General Liability	23-210-02	163,500.00	190,500.00		183,300.00	162,625.22	20,674.78
Group Insurance for employees	23-220-02	1,636,100.00	1,617,100.00		1,617,100.00	1,616,529.90	570.10
DEPARTMENT OF FINANCE:	20-130						
Financial Administration:	20-130						
Salaries and wages	20-130-01	118,990.00	113,766.00		113,766.00	113,269.86	496.14
Other expenses	20-130-02	8,400.00	8,400.00		8,400.00	5,717.43	2,682.57
Data Processing:	20-140						0.00
Salaries and wages	20-140-01	0.00	0.00				
Other expenses	20-140-02	98,000.00	98,000.00		98,000.00	94,672.70	3,327.30
Tax Assessment:							
Salaries and Wages	20-150-01	59,745.00	61,015.00		61,015.00	57,318.13	3,696.87
Other Expenses	20-150-02	10,200.00	10,200.00		10,200.00	5,395.60	4,804.40
DEPARTMENT OF PLANNING AND BUILDING	21-180						
Planning and building department:	21-180						
Salaries and wages	21-180-01	88,955.00	87,265.00		87,265.00	86,666.85	598.15
Other expenses	21-180-02	79,600.00	79,600.00		79,600.00	45,630.50	33,969.50

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
Municipal Land and Use Law (N.J.S.A. 40:55d-1)							
Board of Adjustment:	21-185						
Salaries and wages	21-185-01	1,400.00	1,400.00		1,400.00	1,100.00	300.00
Other expenses	21-185-02	10,300.00	10,300.00		10,300.00	9,999.27	300.73
Revenue Administration- salaries and wages	20-145-01	93,095.00	93,665.00		93,665.00	86,033.71	7,631.29
Revenue Administration- other expenses	20-145-02	7,100.00	7,350.00		7,350.00	4,953.71	2,396.29
DEPARTMENT OF PARKS AND RECREATION:	28-370						
Public buildings and grounds:	26-310						
Salaries and wages	26-310-01	67,571.00	65,707.00		65,707.00	56,389.14	9,317.86
Other expenses	26-310-02	120,100.00	118,900.00		118,900.00	110,234.84	8,665.16
Parks and playgrounds:	28-370						
Salaries and wages	28-375-01	254,419.00	334,300.00		324,300.00	300,437.15	23,862.85
Other expenses	28-375-02	62,400.00	85,000.00		85,000.00	66,253.48	18,746.52
Celebration of public events, holidays or anniversary - Other expenses	30-420-02	18,300.00	18,350.00		18,350.00	15,154.06	3,195.94
Dial-a-ride program:							
Salaries and wages	27-355-01	56,444.00	53,128.00		53,128.00	53,128.00	0.00
Other expenses	27-355-02	58,974.00	63,462.00		63,462.00	48,934.53	14,527.47

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:	28-370						
Salaries and wages	28-370-01	160,624.00	110,328.00		110,328.00	110,328.00	0.00
Other expenses	28-370-02	26,400.00	26,400.00		26,400.00	26,222.01	177.99
DEPARTMENT OF FIRE:	25-265						
Other expenses:	25-265-02						
Clothing allowance	25-265-02	50,000.00	50,000.00		50,000.00	49,935.00	65.00
Miscellaneous other expenses	25-265-02	46,500.00	46,500.00		46,500.00	38,161.55	8,338.45
Office of Fire Safety:	25-265						
Salaries and wages	25-265-01	37,455.00	42,000.00		42,000.00	29,142.95	12,857.05
Other expenses	25-265-02	6,900.00	6,900.00		6,900.00	4,097.37	2,802.63
DEPARTMENT OF POLICE:	25-240						
Salaries and wages	25-240-01	3,561,262.00	3,430,295.00		3,430,295.00	3,418,467.73	11,827.27
Other expenses	25-240-02	185,900.00	190,250.00		190,250.00	189,240.34	1,009.66
First Aid Squad - Other expenses	25-260-02	24,000.00	24,000.00		24,000.00	24,000.00	0.00
Emergency Management Services:	25-252						
Salaries and wages	25-252-01	8,740.00	8,740.00		8,740.00	8,172.85	567.15
Other expenses	25-252-02	6,000.00	6,000.00	30,000.00	62,500.00	49,716.12	12,783.88
Flood Response and Clean Up	25-252-03	105,042.00	15,237.00		15,237.00	15,237.00	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)							
Youth Development Program:	27-365						0.00
Salaries and wages	27-365-01						0.00
Other expenses	27-365-02						0.00
Aid to Volunteer Fire Companies	25-255-02	87,000.00	87,000.00		87,000.00	87,000.00	0.00
Police Dispatch/ 911- Salaries and wages	25-250-01						0.00
DEPARTMENT OF PUBLIC WORKS:							
Road repairs and maintenance:	26-290						
Salaries and wages	26-290-01	192,213.00	176,640.00		176,640.00	124,391.20	52,248.80
Other expenses	26-290-02	118,500.00	110,000.00		110,000.00	109,941.96	58.04
Director of Public Works/Township Engineer:	20-165						
Salaries and wages	20-165-01	43,375.00	43,680.00		43,680.00	39,577.32	4,102.68
Other expenses	20-165-02	25,250.00	26,400.00		26,400.00	14,618.22	11,781.78
Street lighting and traffic control:							
Other expenses	31-465-02	172,000.00	172,000.00		172,000.00	148,013.93	23,986.07
Community Services Act	26-325-02	21,000.00	20,000.00		20,000.00	0.00	20,000.00
Vehicle Maintenance:							
Salaries and Wages	26-315-01	70,762.00	68,040.00		68,040.00	67,996.48	43.52
Other Expenses	26-315-02	70,000.00	66,000.00		66,000.00	61,946.64	4,053.36

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
DEPARTMENT OF HEALTH:	27-330						
Salaries and wages	27-330-01	108,206.00	85,410.00		76,910.00	48,034.23	28,875.77
Other expenses	27-330-02	41,000.00	44,600.00		44,600.00	43,473.16	1,126.84
Dog regulation - Other expenses	27-340-02	25,200.00	32,700.00		32,700.00	32,700.00	0.00
BOARDS AND COMMISSIONS:							
Environmental Protection Commission (N.J.S.A. 40:56A-1 et seq.)	21-180-02	1,000.00	1,000.00		1,000.00	911.12	88.88
Senior Citizens Advisory Committee:							
Other expenses	27-355-02	1,800.00	1,800.00		1,800.00	1,507.29	292.71
Historic District Commission:							
Other expenses	20-175-02	850.00	850.00		850.00	536.91	313.09
Shade Tree Commission							
Other expenses	21-180-02	39,250.00	19,250.00		19,250.00	13,477.45	5,772.55
PV Mental Health Center Contribution	27-360-02	100.00	100.00		100.00	0.00	100.00
Emergency Medical services	25-261						
Salaries and wages	25-261-01	0.00	0.00				0.00
Other expenses	25-261-02	0.00	0.00				0.00
Economic Development Committee:							
Other expenses		1,000.00					

CURRENT FUND - APPROPRIATIONS

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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)							
	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
UNCLASSIFIED:							
	31-460-02	131,000.00	125,000.00		125,000.00	113,317.41	11,682.59
Gasoline					115,000.00	114,684.22	315.78
Electricity	31-430	122,500.00	115,000.00		65,000.00	65,000.00	0.00
Telephone	31-440	73,000.00	65,000.00		2,000.00	1,414.11	585.89
Water	31-445	2,000.00	2,000.00		49,000.00	25,094.65	23,905.35
Natural Gas	31-446	43,000.00	49,000.00				
					75,000.00	75,000.00	0.00
Accumulated Leave	30-415	58,500.00	75,000.00				
					0.00	0.00	0.00
Park repairs - other expenses	28-375-03	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00			
					9,498,283.00	8,985,380.03	512,902.97
Total Operations (Item 8(A)) within "CAPS"	34-199	9,690,588.00	9,460,283.00	30,000.00	0.00	0.00	0.00
	35-470	0.00	0.00	xxxxxxxxxx xx	9,498,283.00	8,985,380.03	512,902.97
B. Contingent							
Total Operations Including Contingent-within "CAPS"	34-201	9,690,588.00	9,460,283.00	30,000.00			
Detail:					5,344,124.00	5,162,357.48	181,766.52
Salaries & Wages	34-201-1	5,514,372.00	5,362,624.00		4,154,159.00	3,823,022.55	331,136.45
Other Expenses (Including Contingent)	34-201-2	4,176,216.00	4,097,659.00	30,000.00	9,498,283.00	8,985,380.03	512,902.97
	check:	9,690,588.00	9,460,283.00	30,000.00			

CURRENT FUND - APPROPRIATIONS

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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
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(2) STATUTORY EXPENDITURES:							
Contribution to:					275,080.00	275,080.00	0.00
Public Employees' Retirement System	36-471	324,164.00	275,080.00		317,000.00	287,368.42	29,631.58
Social Security System (O.A.S.I.)	36-472	323,500.00	325,000.00				
Consolidated Police and Firemen's Pension Fund	36-474				636,533.00	636,533.00	0.00
Police and Firemen's Retirement System of NJ	36-475	770,039.00	636,533.00		15,000.00	15,000.00	0.00
Unemployment Insurance	23-220	30,000.00	15,000.00				
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	34-209	1,447,703.00	1,251,613.00	0.00	1,243,613.00	1,213,981.42	29,631.58
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,138,291.00	10,711,896.00	30,000.00	10,741,896.00	10,199,361.45	542,534.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
		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
Maintenance of Free Public Library	29-390-02	935,434.00	950,434.00		950,434.00	950,434.00	0.00
Fair Share Housing Act (Ch. 22 P.L. 1985)							
Fair Housing Committee:	21-190						
Salaries and Wages	21-190-01	12,525.00	12,275.00		12,275.00	12,095.27	179.73
Other Expenses	21-190-02	2,100.00	2,100.00		2,100.00	1,182.72	917.28
Police Dispatch/ 911- Salaries and wages	25-250-01	218,100.00	210,002.00		210,002.00	205,921.02	4,080.98

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Uniform Construction Code							
Appropriations Offset by Increased	XXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Shared Service Agreements	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Uniform Construction Code	42-195						
Salaries and Wages	42-195-01	0.00	0.00		0.00	0.00	0.00
Field Maintenance Board of Education:	42-140						
Salaries and wages	42-140-01	29,000.00					
Other expenses	42-140-02	27,000.00					
Dial-a-ride program:	42-355						
Salaries and wages	42-355-01	100,525.00	98,710.00		98,710.00	93,518.41	5,191.59
Other expenses	42-355-02	156,371.00	153,548.00		153,548.00	108,755.07	44,792.93
Interlocal Health Services Agreement:	42-330						
Salaries and Wages	42-330-01	443,785.00	442,879.00		442,879.00	442,879.00	0.00
Other expenses	42-330-02	0.00	0.00				0.00
Total Shared Service Agreements	42-999	756,681.00	695,137.00	0.00	695,137.00	645,152.48	49,984.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
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

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"							
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Clean Communities Program	41-725-02	23,139.00	0.00		0.00	0.00	0.00
New Jersey Senior Citizens and Disabled							
Residents Transportation Assistance Act:							
Dial-A-Ride Program	41-790-02	108,509.00	108,509.00		108,509.00	108,509.00	0.00
Public Health Priority Funding							
Board of Health	41-720-02	0.00	7,498.00		7,498.00	7,498.00	0.00
Reserve for Community Policing Contributions	40-770-02						0.00
Drunk Driving Enforcement	41-705-02	1,049.00			0.00	0.00	0.00
Municipal Alliance:	41-703						
Other expenses	41-703-02	15,228.00	15,228.00		15,228.00	15,228.00	0.00
NJ Solid Waste recycling	41-704-02						0.00
New Jersey Body Armor Replacement Funds	41-792-02	0.00	4,201.26		4,201.26	4,201.26	0.00
New Jersey State Police Emergency Management Agency Assistance	41-793-02	0.00	0.00		0.00	0.00	0.00
Municipal Alliance supplemental:	41-705-02	3,750.00	3,750.00		3,750.00	3,750.00	0.00
Clean Communities Program-2010	41-724-02	0.00	0.00		0.00	0.00	0.00
DOJ Body Armor		0.00	4,050.00		4,050.00	4,050.00	0.00
TASE Smoking Prevention	41-706-02	0.00	0.00		0.00	0.00	0.00
NJ Cancer Control Plan	41-707-02	0.00	130,000.00		130,000.00	130,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Alcohol Education and Rehabilitation	41-745						
Court - Salaries and wages	41-745-01	201.00	0.00		0.00	0.00	0.00
NJ Dept. of Health and Sr. Services -	41-730-02						
H1N1 Corrective Action Grant	41-730-03	10,000.00	0.00		0.00	0.00	0.00
NJTEP Streetscape		10,000.00	0.00		0.00	0.00	0.00
NJ Highlands Council - Initial Assessment Grant		0.00	0.00		0.00	0.00	0.00
NJ Highlands Council - Plan Conformance Grant		0.00	0.00		0.00	0.00	0.00
NJ Disease Control & Prevention Grant		0.00	0.00		0.00	0.00	0.00
NJ Public Safety - Over the Limit		0.00	0.00		0.00	0.00	0.00
Morris County Historic Preservation Railroad station	41-788-02	0.00	0.00		0.00	0.00	0.00
CDC Health Communications							
Total Public and Private Programs Offset by Revenues	40-999	171,876.00	273,236.26	0.00	273,236.26	273,236.26	0.00
Total Operations-Excluded from "CAPS"	34-305	2,096,716.00	2,143,184.26	0.00	2,143,184.26	2,088,021.75	55,162.51
Detail:							
Salaries and Wages	34-305-1	804,136.00	763,866.00	0.00	763,866.00	754,413.70	9,452.30
Other Expenses	34-305-2	1,292,580.00	1,379,318.26	0.00	1,379,318.26	1,333,608.05	45,710.21
	check:	2,096,716.00	2,143,184.26	0.00	2,143,184.26	2,088,021.75	55,162.51

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
New Jersey Transportation Trust Fund Authority Act:	41-865						
Sunset Road.	41-865	0.00	160,000.00		160,000.00	160,000.00	0.00
	41-865		0.00		0.00	0.00	0.00
	41-865					0.00	0.00
	41-865	0.00	0.00		0.00	0.00	0.00
		0.00	0.00		0.00	0.00	0.00
Total Capital Improvements Excluded from "CAPS"	44-999	930,000.00	1,075,000.00	0.00	1,075,000.00	1,075,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	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
Payment of Bond Principal	45-920	200,000.00	385,000.00		385,000.00	385,000.00	XXXXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	625,000.00	740,000.00		740,000.00	740,000.00	XXXXXXXX XX
Interest on Bonds	45-930	6,000.00	13,770.00		13,770.00	13,770.00	XXXXXXXX XX
Interest on Notes	45-935	49,709.00	76,950.00		76,950.00	74,580.43	XXXXXXXX XX
Green Trust Loan Program:	XXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX XX
EDA Loan Principal	45-940	0.00	0.00		0.00	0.00	XXXXXXXX XX
EDA Loan Interest	45-940	0.00	0.00		0.00	0.00	XXXXXXXX XX
							XXXXXXXX XX
							XXXXXXXX XX
							XXXXXXXX XX
							XXXXXXXX XX
Capital Lease Obligations:							XXXXXXXX XX
Principal	45-941						XXXXXXXX XX
Interest	45-941						XXXXXXXX XX
							XXXXXXXX XX
							XXXXXXXX XX
							XXXXXXXX XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	880,709.00	1,215,720.00	0.00	1,215,720.00	1,213,350.43	XXXXXXXX XX

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
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Emergency Authorization	46-870	30,000.00	0.00	XXXXXXXXXX XX	0.00	0.00	XXXXXXXXXX XX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	0.00	52,000.00	XXXXXXXXXX XX	52,000.00	52,000.00	XXXXXXXXXX XX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX XX			XXXXXXXXXX XX
Deferred Charges to Future Taxes	46-870			XXXXXXXXXX XX			XXXXXXXXXX XX
Ord. # 95-14	46-870	0.00	0.00	XXXXXXXXXX XX	0.00	0.00	XXXXXXXXXX XX
Ord. # 2002-06	46-870	185,000.00	160,000.00	XXXXXXXXXX XX	160,000.00	160,000.00	XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
	46-870	0.00	0.00	XXXXXXXXXX XX	0.00	0.00	XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	215,000.00	212,000.00	XXXXXXXXXX XX	212,000.00	212,000.00	XXXXXXXXXX XX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX XX			XXXXXXXXXX XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,122,425.00	4,645,904.26	0.00	4,645,904.26	4,588,372.18	55,162.51

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
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	49-920						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
							XXXXXXXXXX XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX XX			XXXXXXXXXX XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX XX
Total of Deferred Charges and Statutory 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	4,122,425.00	4,645,904.26	0.00	4,645,904.26	4,588,372.18	55,162.51
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,260,716.00	15,357,800.26	30,000.00	15,387,800.26	14,787,733.63	597,697.06
(M) Reserve for Uncollected Taxes	50-899	1,042,666.00	1,083,797.00	XXXXXXXXXX XX	1,083,797.00	1,083,797.00	XXXXXXXXXX XX
9. Total General Appropriations	34-499	16,303,382.00	16,441,597.26	30,000.00	16,471,597.26	15,871,530.63	597,697.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,138,291.00	10,711,896.00	30,000.00	10,741,896.00	10,199,361.45	542,534.55
	XXXXXX						
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Other Operations	34-300	1,168,159.00	1,174,811.00	0.00	1,174,811.00	1,169,633.01	5,177.99
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	756,681.00	695,137.00	0.00	695,137.00	645,152.48	49,984.52
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	171,876.00	273,236.26	0.00	273,236.26	273,236.26	0.00
Total Operations - Excluded from "CAPS"	34-305	2,096,716.00	2,143,184.26	0.00	2,143,184.26	2,088,021.75	55,162.51
(C) Capital Improvements	44-999	930,000.00	1,075,000.00	0.00	1,075,000.00	1,075,000.00	0.00
(D) Municipal Debt Service	45-999	880,709.00	1,215,720.00	0.00	1,215,720.00	1,213,350.43	XXXXXXXXXX XX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	215,000.00	212,000.00	XXXXXXXXXX XX	212,000.00	212,000.00	XXXXXXXXXX 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	XXXXXXXXXX XX	0.00	0.00	XXXXXXXXXX XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX XX	0.00	0.00	XXXXXXXXXX XX
(M) Reserve for Uncollected Taxes	50-899	1,042,666.00	1,083,797.00	XXXXXXXXXX XX	1,083,797.00	1,083,797.00	XXXXXXXXXX XX
Total General Appropriations	34-499	16,303,382.00	16,441,597.26	30,000.00	16,471,597.26	15,871,530.63	597,697.06

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
Operating Surplus Anticipated	08-501	200,000.00	212,000.00	212,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	212,000.00	212,000.00
Rents	08-503	1,884,000.00	1,741,000.00	1,996,529.67
Fire Hydrant Service	08-504			
Miscellaneous	08-505	25,000.00	25,000.00	46,540.96
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Water Assessment Fund Balance		0.00	0.00	0.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,109,000.00	1,978,000.00	2,255,070.63

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

All other utilities use sheets 34, 35
and 36

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Salaries and Wages	55-501	570,965.00	557,935.00		557,935.00	536,174.55	21,760.45
Other Expenses	55-502	983,000.00	966,400.00	0.00	966,400.00	899,521.82	66,878.18
Capital Improvements:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	280,000.00	XXXXXXXXXX XX	280,000.00	280,000.00	0.00
Capital Outlay	55-512	102,000.00	76,000.00		76,000.00	62,977.86	13,022.14
Debt Service:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Payment of Bond Principal	55-520						XXXXXXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	130,000.00					XXXXXXXXXX XX
Interest on Bonds	55-522						XXXXXXXXXX XX
Interest on Notes	55-523	19,500.00					XXXXXXXXXX XX
							XXXXXXXXXX XX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 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	0.00	0.00	XXXXXXXXXX XX	0.00	0.00	XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
Deferred Charges to Future Taxation				XXXXXXXXXX XX			XXXXXXXXXX XX
Ord 2007-14		50,000.00	0.00	XXXXXXXXXX XX	0.00	0.00	XXXXXXXXXX XX
Ord 2007-13		50,000.00		XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Contribution To:							
Public Employees' Retirement System	55-540	56,884.00	52,639.00		52,639.00	52,639.00	
Social Security System (O.A.S.I.)	55-541	43,600.00	42,700.00		42,700.00	40,565.00	2,135.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,051.00	2,326.00		2,326.00	2,326.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX XX			XXXXXXXXXX XX
Surplus (General Budget)	55-545			XXXXXXXXXX XX			XXXXXXXXXX XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,109,000.00	1,978,000.00	0.00	1,978,000.00	1,874,204.23	103,795.77

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
Operating Surplus Anticipated	08-501	0.00	81,000.00	81,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	81,000.00	81,000.00
Sewer Rents		2,432,000.00	2,350,000.00	2,432,115.79
Miscellaneous		35,000.00	240,000.00	35,849.68
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Assessment Fund Surplus		123,000.00	140,000.00	140,000.00
Assessment Fund Reserve for Note Payment		0.00	0.00	0.00
Sewer rents additional		43,132.00	70,000.00	0.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,633,132.00	2,881,000.00	2,688,965.47

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 Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Salaries and Wages	55-501	259,180.00	262,765.00		262,765.00	246,162.51	16,602.49
Other Expenses	55-502	221,480.00	221,050.00		221,050.00	172,204.50	48,845.50
Two Bridges Sewer Authority		1,599,322.00	1,559,608.00		1,559,608.00	1,559,207.00	401.00
Capital Improvements:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	0.00	21,000.00	XXXXXXXXXX XX	21,000.00	21,000.00	0.00
Capital Outlay	55-512	0.00	0.00		0.00	0.00	0.00
Debt Service:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX		XXXXXXXXXX XX
Payment of Bond Principal	55-520	62,000.00	450,000.00		450,000.00	450,000.00	XXXXXXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	0.00			0.00	XXXXXXXXXX XX
Interest on Bonds	55-522	299,722.00	315,770.00		315,770.00	315,770.00	XXXXXXXXXX XX
Interest on Notes	55-523	10,988.00	17,638.00		17,638.00	17,113.67	XXXXXXXXXX XX
							XXXXXXXXXX XX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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			XXXXXXXXXX XX			XXXXXXXXXX XX
Deferred Charges				XXXXXXXXXX XX			XXXXXXXXXX XX
Ordinance 95-16		0.00	0.00	XXXXXXXXXX XX	0.00	0.00	XXXXXXXXXX XX
1995-08		0.00	10,000.00	XXXXXXXXXX XX	10,000.00	10,000.00	XXXXXXXXXX XX
2002-07		0.00	0.00	XXXXXXXXXX XX	0.00	0.00	XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Contribution To:							
Public Employees' Retirement System	55-540	5,360.00	2,100.00		2,100.00	2,100.00	0.00
Social Security System (O.A.S.I.)	55-541	19,900.00	19,300.00		19,300.00	18,335.00	965.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,766.00	1,769.00		1,769.00	1,769.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	153,414.00		XXXXXXXXXX XX			XXXXXXXXXX XX
Surplus (General Budget)	55-545			XXXXXXXXXX XX			XXXXXXXXXX XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,633,132.00	2,881,000.00	0.00	2,881,000.00	2,813,661.68	66,813.99

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	110,000.00	85,000.00	85,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	110,000.00	85,000.00	85,000.00
User Fees	08-503	1,360,000.00	1,985,000.00	1,930,062.59
Miscellaneous	08-504	8,389.00	8,000.00	14,273.65
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Recycling Tonnage Grant	08-505	28,611.00	0.00	0.00
Rents additional	08-503	0.00	0.00	0.00
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	1,507,000.00	2,078,000.00	2,029,336.24

Use a separate set of sheets for
each separate Utility.

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE 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
Operating:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Salaries and Wages	55-501	177,155.00	165,725.00		165,725.00	153,710.14	12,014.86
Other Expenses	55-502	1,293,320.00	1,850,590.00		1,850,590.00	1,665,983.06	184,606.94
Capital Improvements:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX XX			
Capital Outlay	55-512	0.00	31,500.00		31,500.00	25.00	31,475.00
Debt Service:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Payment of Bond Principal	55-520						XXXXXXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX XX
Interest on Bonds	55-522						XXXXXXXXXX XX
Interest on Notes	55-523						XXXXXXXXXX XX
							XXXXXXXXXX XX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE 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			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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Contribution To:							
Public Employees' Retirement System	550540	16,896.00	14,584.00		14,584.00	14,584.00	0.00
Social Security System (O.A.S.I.)	55-541	13,245.00	13,250.00		13,250.00	12,587.50	662.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,268.00	2,351.00		2,351.00	2,351.00	0.00
Reserve for Accumulated Absences		4,116.00					
Judgements	55-531	0.00	0.00		0.00	0.00	0.00
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX XX			XXXXXXXXXX XX
Surplus (General Budget)	55-545			XXXXXXXXXX XX			XXXXXXXXXX XX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	1,507,000.00	2,078,000.00	0.00	2,078,000.00	1,849,240.70	228,759.30

DEDICATED RECREATION UTILITY BUDGET

10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	41,000.00	18,000.00	18,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	41,000.00	18,000.00	18,000.00
User Fees	08-503			
Miscellaneous	08-505	7,000.00	6,000.00	7,204.09
Facilities fees	08-503	123,000.00	168,000.00	123,825.50
Activity fees	08-504	305,000.00	261,000.00	306,431.27
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Facilities fees	08-503	0.00	0.00	
	08-504			
	08-505			
Deficit (General Budget)	08-549			
Total Recreation Utility Revenues	08-599	476,000.00	453,000.00	455,460.86

Use a separate set of sheets for
each separate Utility.

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION 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
Operating:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Salaries and Wages	55-501	243,150.00	235,385.00		225,385.00	225,158.98	226.02
Other Expenses	55-502	226,400.00	214,550.00		224,550.00	216,400.01	8,149.99
Capital Improvements:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX XX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Payment of Bond Principal	55-520						XXXXXXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX XX
Interest on Bonds	55-522						XXXXXXXXXX XX
Interest on Notes	55-523						XXXXXXXXXX XX
							XXXXXXXXXX XX

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION 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			XXXXXXXXXX XX			XXXXXXXXXX XX
Deferred Charges Unfunded Ord. 2003		2,000.00		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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Contribution To:							
Public Employees' Retirement System	550540	2,000.00	1,535.00		1,535.00	1,535.00	0.00
Social Security System (O.A.S.I.)	55-541	2,000.00	1,400.00		1,400.00	1,330.00	70.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	450.00	130.00		130.00	130.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	0.00	0.00	XXXXXXXXXX XX	0.00	0.00	XXXXXXXXXX XX
Surplus (General Budget)	55-545			XXXXXXXXXX XX			XXXXXXXXXX XX
TOTAL RECREATION UTILITY APPROPRIATIONS	55-599	476,000.00	453,000.00	0.00	453,000.00	444,553.99	8,446.01

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ Sewer___ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101	413,000.00	0.00	0.00
Deficit (SEWER _____ Utility Budget)	53-885			
Total SEWER _____ Utility Assessment Revenues	53-899	413,000.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920	413,000.00		
Payment of Bond Anticipation Notes	53-925	0.00	0.00	0.00
Total SEWER _____ Utility Assessment Appropriations	53-999	413,000.00	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; _____
Housing and Community Development Act of 1974, Sale of Recyclable Materials,

POAA-Parking Adjudication Fund, Open Space , Recreation, Farmland and Historic Preservation Trust , Accumulated Absences Fund *Municipal Public Defender Developer's*
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement." *Essex Fuel And Uniform Fire*
Safety Act Penalty monies

(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		
Cash and Investments	1110100	3,963,969.41
Due from State of N.J. (c.20, P.L. 1961)	1111000	27,561.27
Federal and State Grants Receivable	1110200	476,537.39
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx xx
Taxes Receivable	1110300	452,931.27
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien		
Liquidation	1110500	884,650.00
Other Receivables	1110600	337,728.83
Deferred Charges Required to be in 2011 Budget	1110700	30,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	0.00
Total Assets	1110900	6,173,378.17
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,889,289.47
Reserves for Receivables	2110200	1,675,310.10
Surplus	2110300	1,608,778.60
Total Liabilities, Reserves and Surplus		6,173,378.17

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above		
"Cash Liabilities"	2220300	

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,432,684.00	1,884,230.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 99%, 2009 99%)	2310200	48,932,652.49	47,184,529.00
Delinquent Taxes	2310300	359,593.34	425,340.00
Other Revenues and Additions to Income	2310400	6,705,610.34	4,871,344.00
Total Funds	2310500	57,430,540.17	54,365,443.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,335,800.00	15,589,618.00
School Taxes (Including Local and Regional)	2310700	31,466,143.00	30,425,459.00
County Taxes (Including Added Tax Amounts)	2310800	6,539,368.56	6,556,380.00
Special District Taxes	2310900	290,190.58	0.00
Other Expenditures and Deductions from Income	2311000	2,220,259.43	361,353.00
Total Expenditures and Tax Requirements	2311100	55,851,761.57	52,932,810.00
Less: Expenditures to be Raised by Future Taxes	2311200	30,000.00	51.00
Total Adjusted Expenditures and Tax Requirements	2311300	55,821,761.57	52,932,759.00
Surplus Balance - December 31st	2311400	1,608,778.60	1,432,684.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,608,778.60
Current Surplus Anticipated in 2011 Budget	2311600	1,350,000.00
Surplus Balance Remaining	2311700	258,778.60

(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.

CAPITAL BUDGET (Current Year Action)
2011

Local Unit Township of Pequannock

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Administration	1	385,200.00	20,000.00	0.00	56,000.00	17,000.00	0.00	0.00	292,200.00
Finance	2	90,000.00	0.00	0.00	0.00	0.00	15,000.00		75,000.00
Parks and Recreation	3	4,967,000.00	683,000.00	0.00	35,000.00	0.00	72,000.00	0.00	4,177,000.00
Buildings and Grounds	4	21,800.00	0.00	0.00	21,800.00	0.00	0.00		0.00
Police Department	5	268,745.00	0.00	0.00	169,645.00	0.00	0.00		99,100.00
First Aid Squad	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	7	244,200.00	0.00	0.00	62,700.00	5,000.00	0.00		176,500.00
Public Works Department	8	2,375,000.00	0.00	0.00	70,000.00	10,000.00	250,000.00	0.00	2,045,000.00
Health Department	9	150,000.00	0.00	0.00	0.00	0.00	30,000.00		120,000.00
			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
Water Utility	W-1	302,000.00	0.00	102,000.00	0.00	0.00	0.00	0.00	200,000.00
Sewer Utility	S-1	42,500.00	0.00	42,500.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Utility	SW-1	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Recreation Utility	R-1	0.00	0.00	0.00	0.00	0.00	0.00		0.00
									0.00
TOTALS - ALL PROJECTS		8,846,445.00	703,000.00	144,500.00	415,145.00	32,000.00	367,000.00	0.00	7,184,800.00

6 YEAR CAPITAL PROGRAM 2011-2016
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Pequannock

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
General Administration	1	385,200.00	2016	93,000.00	70,000.00	80,000.00	63,000.00	57,000.00	22,500.00
Finance	2	90,000.00	2016	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Parks and Recreation	3	4,967,000.00	2016	790,000.00	780,000.00	740,000.00	802,000.00	887,000.00	968,000.00
Buildings and Grounds	4	21,800.00	2011	21,800.00	0.00	0.00	0.00	0.00	0.00
Police Department	5	268,745.00	2016	169,645.00	34,100.00	0.00	0.00	0.00	65,000.00
First Aid Squad	6	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	7	244,200.00	2016	67,700.00	67,500.00	41,500.00	22,500.00	22,500.00	22,500.00
Public Works Department	8	2,375,000.00	2016	330,000.00	710,000.00	360,000.00	585,000.00	360,000.00	30,000.00
Health Department	9	150,000.00	2015	30,000.00	60,000.00	30,000.00	0.00	30,000.00	0.00
Water Utility	W-1	377,000.00	2016	102,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Sewer Utility	S-1	9,050,000.00	2016	42,500.00	32,500.00	6,275,000.00	900,000.00	900,000.00	900,000.00
Solid Waste Utility	SW-1	140,000.00	2016	0.00	95,000.00	0.00	0.00	0.00	45,000.00
Recreation Utility	R-1	4,000,000.00	2013	0.00	4,000,000.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS		22,068,945.00		1,661,645.00	5,919,100.00	7,596,500.00	2,442,500.00	2,326,500.00	2,123,000.00

6 YEAR CAPITAL PROGRAM 2011-2016
Summary of Anticipated Funding Sources and Amounts

Local Unit Township of Pequannock

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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
General Administration	385,200.00	0.00	0.00	368,200.00	17,000.00	0.00	0.00	0.00	0.00	
Finance	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	
Parks and Recreation	4,967,000.00	0.00	2,000,000.00	112,000.00	0.00	755,000.00	2,100,000.00	0.00	0.00	
Buildings and Grounds	21,800.00	0.00	0.00	21,800.00	0.00	0.00	0.00	0.00		
Police Department	268,745.00	0.00	99,100.00	169,645.00	0.00	0.00	0.00	0.00		
First Aid Squad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fire Department	244,200.00	0.00	176,500.00	62,700.00	5,000.00	0.00	0.00	0.00	0.00	
Public Works Department	2,375,000.00	0.00	2,045,000.00	70,000.00	10,000.00	250,000.00	0.00	0.00	0.00	
Health Department	150,000.00	0.00	120,000.00	0.00	0.00	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	0.00		
Water Utility	377,000.00	102,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00		
Sewer Utility	9,050,000.00	0.00	0.00	507,500.00	42,500.00	0.00	0.00	8,500,000.00		
Solid Waste Utility	140,000.00	20,000.00	22,500.00	0.00	0.00	0.00	0.00	97,500.00		
Recreation Utility	4,000,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	3,800,000.00		
TOTALS - ALL PROJECTS	22,068,945.00	122,000.00	4,738,100.00	1,511,845.00	74,500.00	1,125,000.00	2,100,000.00	12,397,500.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

RESOLUTION.

Be It Resolved by the Mayor and Council of the Township of Pequannock
County of Morris 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) | <u>\$10,375,325.00</u> | (Item 2 below) for municipal purposes, and |
| (b) | <u>\$0.00</u> | (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) | <u> </u> | (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) | <u>\$288,700.00</u> | (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy |
| (e) | <u>\$916,131.00</u> | (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.) |

RECORDED VOTE

(Insert last name)

Ayes

Englebart
Florance-Lynch
Phelan
Winterfield

Nays

None

Abstained

None

Absent

Vanderhoff

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	\$ 1,300,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 3,286,926.00
Receipts from Delinquent Taxes		15-499	\$ 425,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 10,375,325.00
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	916,131.00
Total Revenues		13-299	\$ 16,303,382.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 9,690,588.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,447,703.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,096,716.00
(c) Capital Improvements	44-999	\$ 930,000.00
(d) Municipal Debt Service	45-999	\$ 880,709.00
(e) Deferred Charges - Municipal	46-999	\$ 215,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 1,042,666.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 16,303,382.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of July, 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 26th day of July 2011,


 JOSEPH J. DELANEY, JR. Township Clerk

MUNICIPALITY

Township of Pequannock OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount to be raised					Development of lands for					
By taxation	54-150	288,700.00	289,300.00	289,300.00	Recreation and Conservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
					Salaries & Wages	54-385-1	1,200.00	1,200.00	0.00	1,200.00
					Other Expenses	54-385-2	62,000.00	62,000.00	0.00	62,000.00
Interest Income	54-113			0.00	Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Reserve Funds:					Salaries & Wages	54-375-1				0.00
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Public & Private Funds:					Salaries & Wages	54-176-1			0.00	
County Open Space Trust			0.00	0.00	Other Expenses	54-176-2	0.00	0.00	0.00	0.00
					Acquisition of Lands for	54-915-2				
					Recreation and Conservation	54-916-2	225,500.00	226,100.00	0.00	226,100.00
Total Trust Fund Revenues:	54-299	288,700.00	289,300.00	289,300.00	Acquisition of Farmland	54-902-2				
Summary of Program					Down Payments on Improvements					
					Debt Service:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX XX
					Payment of Bond Anticipation					
					Notes and Capital Notes	54-925-2				XXXXXXXXXX XX
					Interest on Bonds	54-930-2				XXXXXXXXXX XX
					Interest on Notes	54-935-2				XXXXXXXXXX XX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499	288,700.00	289,300.00	0.00	289,300.00
Year referendum Passed/ Implemented:					2001/2002					
Rate Assessed:					\$.01/100					
Total tax collected to date:					\$ 1,900,833.55					
Total expended to date:					\$ 1,807,904.62					
Total Acreage Preserved to date (acres)					6.93					
Recreation land preserved in 2010:(acres)					1.33					
Farmland preserved in 2010: (acres)										

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

Contracting Unit: Pequannock Township

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. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

March 22, 2011

Date

S:/ Jay Delaney

Clerk of the Governing Body

