

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Township of Denville

COUNTY: Morris

<u>Phillip Ted Hossa</u> Mayor's Name	<u>12/31/2011</u> Term Expires
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Municipal Officials	
<u>Donna Costello</u> Municipal Clerk	<u>1/8/1980</u> Date of Orig. Appl. <u>308</u> Cert. No.
<u>Anne Marie Hopfer</u> Tax Collector	<u>T 1267</u> Cert. No.
<u>Marie A. Gobie</u> Chief Financial Officer	<u>N 0071</u> Cert. No.
<u>Raymond Sarinelli</u> Registered Municipal Accountant	<u>383</u> Lic. No.
<u>Fred Semrau</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Denville

1 St. Mary's Place  
Denville, NJ 07834

Phone #: 973-625-8300 x 232  
Fax #: 873-627-2709

Governing Body Members	
Name	Term Expires
<u>Thomas Andes</u>	<u>12/31/13</u>
<u>Gene Fitzpatrick</u>	<u>12/31/13</u>
<u>Christopher Gollnick</u>	<u>12/31/13</u>
<u>Donald Kuser</u>	<u>12/31/13</u>
<u>Howard Shaw</u>	<u>12/31/11</u>
<u>Deborah A. Smith</u>	<u>12/31/11</u>
<u>Nick Stecky</u>	<u>12/31/11</u>

Please attach this to your 2010 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing: _____

**2011  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Denville County of \_\_\_\_\_ Morris for the Fiscal Year 2011

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

\_\_\_\_\_ 16th day of \_\_\_\_\_ March \_\_\_\_\_, 2011  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 16th day of \_\_\_\_\_ March \_\_\_\_\_, 2011.

\_\_\_\_\_  
Donna Costello  
Clerk  
\_\_\_\_\_  
1 St. Mary's Place  
Address  
\_\_\_\_\_  
Denville, NJ 07834  
Address  
\_\_\_\_\_  
973-626-8300 x232  
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 \_\_\_\_\_ 15th day of \_\_\_\_\_ March \_\_\_\_\_, 2011  
\_\_\_\_\_  
Raymond Sarinelli of Nislycola & Company, LLP  
Registered Municipal Accountant  
\_\_\_\_\_  
Moral Arlington, NJ 07856  
Address

\_\_\_\_\_  
200 Valley Road, Suite 300  
Address  
\_\_\_\_\_  
973-929-1825  
Phone Number

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

Certified by me, this \_\_\_\_\_ 15th day of \_\_\_\_\_ March \_\_\_\_\_, 2011  
\_\_\_\_\_  
Marie A. Gobie  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2011 By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-7b.

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

Dated: \_\_\_\_\_, 2011 By: \_\_\_\_\_

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

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

Township of Denville, County of Morris

**Section 1.**

Municipal Budget of the                      Township of Denville, 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 The Citizen of Morris County

In the issue of                      March                      23, 2011

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

RECORDED VOTE (Insert last name)	Ayas	Nays	Abstained
			Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the                      Township of Denville, County of Morris, on March 15, 2011

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 19, 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.



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

	General Budget	Water Utility	Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	19,511,259.00	2,785,240.00	3,077,615.00	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	33,000.00			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	19,544,259.00	2,785,240.00	3,077,615.00	
<b>Expenditures:</b>				
Paid or Charged (including Reserve for Uncollected Taxes)	16,734,921.82	2,568,432.12	2,879,861.63	
Reserved	808,829.22	228,807.88	190,489.46	
<b>Unexpended Balances Cancelled</b>	507.96		11,264.91	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	19,644,259.00	2,785,239.80	3,077,615.00	
<b>Overexpenditures*</b>				

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable  
equipment;

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

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

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

\* See Budget Appropriation Items so marked to the right of column "Expended 2009 Reserved"

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Dear Citizen:

The following budget is presented for your review as required by the Statutes of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the rate of 2010.

Also included is an analysis of the municipality's "CAP", as required by State Statute, which allows a 2.0% increase or 3.6% COLA adjustment, if passed by Ordinance, over the previous year's budget with certain allowable adjustments.

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures to this year's budget.

Information on the 2011 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Maria A. Gobie, Township of Denville Chief Financial Officer, at 973-626-8300x222

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2011 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2011 (Estimate)		2010 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
County			7,801,609.71	0.34
Local School			25,003,086.00	1.09
Regional School			16,066,658.63	0.70
Local Taxes	11,806,056.00	0.520	11,848,800.00	0.62
Municipal Open Space	684,147.00	0.030	687,123.00	0.03
<b>Totals</b>	<b>12,490,203.00</b>	<b>0.55</b>	<b>\$ 61,407,885.24</b>	<b>2.68</b>

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.)

**BUDGET MESSAGE**

**III. Appropriation "CAPS"**

The following is the "CAP" calculation based on the Cost of Living Adjustment (COLA) as required by the Division of Local Government Services, State Department of Community Affairs

**Cap Calculation**

Total Appropriations for 2011	\$ 19,511,258.00
Cap Base Adjustment	85,849.98
	<hr/> 19,577,108.98
Total Exceptions	3,008,876.00
	<hr/> 14,568,232.98
Amount on Which 0% CAP is Applied	
CAP @ 3.6%	508,888.15
	<hr/> 15,077,121.13
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:46.3	
Modifications:	
CAP Bank - 2009	719,078.00
CAP Bank - 2010	607,564.00
Assessed Value of New Construction at 2010 Local Tax Rate (\$9,864,800x.617per hundred)	49,915.32
	<hr/> 15,354,598.45
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 15,354,598.45

Sheet 3b-1

**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 "CAPB" section, combine the figures for purposes of citizen understanding.)



**ESTIMATED 2011 4% TAX LEVY CAP CALCULATION**

<p><b>III. Tax Levy "CAPS"</b></p> <p>N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increases in each local unit's "Amount to be Raised by Taxation." The Township's Tax Levy CAP for 2011 is calculated as follows:</p>	<p>Levy "Cap" Calculation</p>		
	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	11,848,600
	Less: Prior Year Capital Improvement Fund and Down Payments		
	Less: Prior Year Deferred Charges to Future Taxation		(100,000)
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		11,748,600
	Plus: 2% Cap Increase		<u>234,972</u>
	Adjusted Tax Levy Prior to Exclusion		11,983,560
	Exclusions:		
	Changes in debt service & existing county leases		
	Offsets to State Formula Aid Loss		
	Allowable Pension Increase	254,225	
	Allowable Debt Service and Capital Leases Increase	50,018	
	Recycling Tax Appropriation		
	Capital Improvement Fund and/or Down Payment on Improvement		
	Deferred Charges to Future Taxation Unfunded	<u>100,000</u>	
Total Exclusions		404,247	
Less Cancelled or Unexpended Exclusions			
Adjusted Tax Levy		12,587,827	
Additions:			
New Relables - Increase in Valuations: (\$9,654,800 x .617 per hundred)		<u>49,915</u>	
Maximum Allowable Amount to be Raised by Taxation	\$	<u>12,437,742</u>	
Amount to be Raised by Taxation for Municipal Purposes		11,800,000	

Sheet 3b-1a

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explains 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.)

### Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	20221.5 Hours	1,063,498	X		
All Other Township Employees	21428.5 Hours	710,332	X		
<b>Totals</b>	<b>41650 Hours</b>	<b>\$ 1,773,791</b>			
<b>Total Funds Reserved as of end of 2010:</b>		<b>\$ 513,141</b>			
<b>Total Funds Appropriated in 2011:</b>		<b>\$ 80,000</b>			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash In 2010
		2011	2010	
1. Surplus Anticipated	08-101	2,522,911.00	2,377,852.00	2,377,852.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,522,911.00	2,377,852.00	2,377,852.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	30,316.00	22,000.00	30,316.00
Other	08-104	5,200.00	6,000.00	5,200.00
Fees and Permits	08-105	40,113.00	40,113.00	78,893.61
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	320,000.00	320,000.00	401,255.81
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	206,540.72
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	13,000.00	14,000.00	13,769.81
Interest of Investments and Deposits	08-113	17,600.00	12,000.00	26,327.17
Anticipated Utility Operating Surplus	08-114			













**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701	65,000.00	65,000.00	55,000.00
Drunk Driving Enforcement Fund	10-745	11,000.00	13,000.00	13,000.00
Clean Communities Program (NJSA 40A:4-87)	10-770	26,464.00	26,464.00	26,464.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,082.00	15,662.00	4,587.88
Reserve Clean Communities Program (NJSA 40A:4-87)	10-704	5,801.00	10,706.00	10,705.00
State of NJ Body Armor Grant	10-740	3,180.00	1,623.00	1,622.58
Bullet Proof Vest Partnership	10-741	5,148.00	4,300.00	4,300.00
N.J. Div. of Highway Safety-Over the Limit	10-706		5,000.00	
N.J. Div. of Highway Safety-Click or Ticket	10-708		4,000.00	4,000.00
Municipal Court Alcohol & Rehab Grant	10-707	8,000.00	10,000.00	10,000.00
HIGHLANDS INITIAL ASSESTMENT GRANT	10-780			
HIGHLANDS PLANNING ASSISTANCE GRANT	10-786			
NJ BPU ENERGY AUDIT GRANT	10-788			
Atlanta Health Child Passenger Safety Grant	10-769	500.00	600.00	
Recreation Trails Grant	10-709		25,000.00	
ANJEC Grant	10-710	3,000.00	3,000.00	
NACCHO Grant	10-790	10,000.00		



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year - Sewer	08-116			
Uniform Fire Safety Act	08-108			
Reserve for Sale of Municipal Assets	08-117			
Assessment Fund Surplus	08-118			
General Capital Fund Surplus	08-119			
Morris Hills High School SRO Services	10-900	48,205.00	46,575.00	46,575.00
Reserve to Pay Debt Service	08-120	168,000.00	158,000.00	158,000.00
Library Note Principal	08-121	878,772.00	100,000.00	100,000.00
Library Note Interest	08-122	21,300.00	27,684.00	27,684.00
User Fees - Collection of Garbage	08-119		130,000.00	130,000.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized In Cash In 2010
		2011	2010	
<b>Summary of Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,522,911.00	2,377,852.00	2,377,852.00
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08-001	2,277,829.00	2,085,113.00	2,416,020.62
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	08-001	1,805,216.00	1,615,373.00	1,811,130.24
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	320,000.00	299,000.00	379,102.09
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements</b>	11-001	91,383.00	59,920.00	60,100.57
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	08-003			
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	151,155.00	174,154.00	129,679.45
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,106,277.00	462,239.00	462,239.00
<b>Total Miscellaneous Revenues</b>	13-099	5,751,880.00	4,876,799.00	5,257,272.17
<b>4. Receipts from Delinquent Taxes</b>	15-499	452,000.00	442,000.00	747,817.97
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	8,726,771.00	7,695,651.00	8,382,942.14
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
<b>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>	07-190	10,673,648.00	11,848,608.00	12,993,741.27
<b>b) Addition to Local District School Tax</b>	07-191			
<b>c) Minimum Library Tax</b>	07-192	1,132,408.00		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	11,806,056.00	11,848,608.00	12,993,741.27
<b>7. Total General Revenues</b>	13-299	20,532,827.00	19,544,259.00	21,376,683.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2010		
	FCOA Account Number	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"							
<b>GENERAL GOVERNMENT:</b>							
Department of Administration:	20-100						
Salaries & Wages	20-100-1	187,973.00	145,727.00		175,727.00	171,801.85	3,925.15
Other Expenses	20-100-2	47,700.00	52,500.00		62,500.00	40,149.57	12,350.43
Human Resources (Personnel)	20-105						
Salaries & Wages	20-105-1	18,760.00	26,865.00		26,865.00	26,608.61	256.39
Other Expense	20-105-2	31,700.00	36,250.00		35,250.00	19,541.36	15,708.64
Office of the Mayor	20-110						
Salaries & Wages	20-110-1	6,000.00	6,000.00		6,000.00	6,000.00	
Other Expenses	20-110-2	12,200.00	14,500.00		14,500.00	8,523.34	5,976.66
Municipal Council and Township Clerk's Office	20-120						
Salaries & Wages	20-120-1	162,970.00	161,605.00		161,605.00	158,685.71	2,919.29
Other Expenses	20-120-2	43,500.00	46,050.00		46,050.00	34,820.50	11,229.50
Financial Administration (Treasury)	20-130						
Salaries & Wages	20-130-1	135,520.00	110,691.00		122,691.00	118,990.46	3,700.54
Other Expenses	20-130-2	16,250.00	21,050.00		21,050.00	16,560.55	4,489.45

**CURRENT FUND - APPROPRIATIONS**

B. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated				Expended 2010		
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Audit Services</b>	20-135						
Other Expenses	20-135-2	28,481.00	28,481.00		28,481.00		28,481.00
<b>Revenue Administration (Tax Collection):</b>	20-145						
Salaries & Wages	20-145-1	72,309.00	86,938.00		86,938.00	76,677.58	10,258.41
Other Expenses	20-145-2	19,240.00	19,340.00		19,340.00	15,471.85	3,868.15
<b>Tax Assessment Administration</b>	20-150						
Salaries & Wages	20-150-1	113,936.00	141,135.00		141,135.00	136,043.78	5,091.22
Other Expenses	20-150-2	34,200.00	37,800.00		37,800.00	27,587.23	10,212.77
<b>Legal Services</b>	20-166						
Other Expenses	20-166-2	161,500.00	173,600.00		173,600.00	158,382.77	15,117.23
<b>Engineering Services</b>	20-165						
Salaries and Wages	20-165-1	75,694.00	124,321.00		119,321.00	117,579.26	1,741.74
Other Expenses	20-165-2	85,500.00	57,280.00		57,280.00	54,700.13	2,579.87

**CURRENT FUND - APPROPRIATIONS**

B. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	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"							
<b>GENERAL GOVERNMENT (Continued):</b>							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:	21-180						
Salaries & Wages	21-180-1	26,964.00	35,408.00		38,906.00	33,597.48	5,308.52
Other Expenses	21-180-2	63,360.00	78,300.00		88,300.00	58,910.10	9,389.90
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	58,546.00	70,410.00		70,410.00	69,225.32	1,184.68
Other Expenses	21-185-2	42,760.00	34,100.00		34,100.00	28,166.24	8,944.76
<b>PUBLIC SAFETY:</b>							
Municipal Court:	43-490						
Salaries & Wages	43-490-1	188,707.00	194,667.00		194,657.00	189,772.29	4,784.71
Other Expenses	43-490-2	24,650.00	25,700.00		25,700.00	23,288.18	2,433.81
Public Defender:							
Other Expenses	43-495-2	8,500.00	13,000.00		13,000.00	12,260.00	750.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2010		
	FCOA Account Number	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"							
<b>PUBLIC SAFETY-Continued</b>							
<b>Police Department:</b>	<b>25-240</b>						
<b>Salaries &amp; Wages</b>	<b>25-240-1</b>	<b>3,774,366.00</b>	<b>3,842,581.00</b>		<b>3,842,581.00</b>	<b>3,747,042.76</b>	<b>86,538.24</b>
<b>Other Expenses</b>	<b>25-240-2</b>	<b>305,594.00</b>	<b>304,744.00</b>		<b>304,744.00</b>	<b>281,295.85</b>	<b>23,448.15</b>
<b>Police Dispatch/911</b>	<b>25-250</b>						
<b>Salaries &amp; Wages</b>	<b>25-250-1</b>	<b>361,520.00</b>	<b>320,019.00</b>		<b>339,019.00</b>	<b>330,802.67</b>	<b>8,026.33</b>
<b>Other Expenses</b>	<b>25-250-2</b>	<b>22,000.00</b>	<b>24,400.00</b>		<b>19,400.00</b>	<b>15,154.39</b>	<b>4,245.61</b>
<b>Office of Emergency Management</b>	<b>25-252</b>						
<b>Salaries &amp; Wages</b>	<b>25-252-1</b>	<b>8,166.00</b>	<b>8,115.00</b>		<b>8,115.00</b>	<b>7,372.79</b>	<b>742.21</b>
<b>Other Expenses</b>	<b>25-252-2</b>	<b>4,500.00</b>	<b>5,175.00</b>		<b>5,175.00</b>	<b>4,655.10</b>	<b>519.90</b>
<b>Aid to Volunteer Fire Companies</b>	<b>25-255</b>						
<b>Salaries &amp; Wages</b>							
<b>Fire Chief</b>	<b>25-255-1</b>	<b>3,000.00</b>	<b>3,000.00</b>		<b>3,000.00</b>	<b>3,000.00</b>	
<b>Clerical</b>	<b>25-255-1</b>	<b>27,225.00</b>	<b>26,955.00</b>		<b>26,955.00</b>	<b>26,089.88</b>	<b>865.12</b>
<b>Other Expenses</b>	<b>25-255-2</b>	<b>130,000.00</b>	<b>133,350.00</b>		<b>133,350.00</b>	<b>132,583.74</b>	<b>766.26</b>
<b>Aid to Volunteer Ambulance Companies</b>	<b>25-260</b>						
<b>Other Expenses</b>	<b>25-260-2</b>	<b>56,300.00</b>	<b>56,300.00</b>		<b>56,300.00</b>	<b>41,771.08</b>	<b>14,528.92</b>

**CURRENT FUND - APPROPRIATIONS**

B. GENERAL APPROPRIATIONS	Appropriated				Expended 2010		
	FCOA Account Number	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"							
<b>PUBLIC SAFETY (Cont'd):</b>							
Uniform Fire Safety Act	25-266						
Salaries & Wages	25-266-1	44,576.00	59,903.00		44,903.00	42,303.11	2,590.89
Other Expenses	25-266-2	4,150.00	4,550.00		4,550.00	2,908.63	1,641.17
Municipal Prosecutor's Office	25-275						
Salaries & Wages	25-275-1	34,880.00	32,881.00		33,630.22	33,630.22	
Other Expenses	25-275-2	1,000.00	1,000.00		1,000.00	250.00	750.00
<b>PUBLIC WORKS:</b>							
Streets and Road Repairs and Maintenance:	26-290						
Salaries & Wages	26-290-1	869,012.00	804,908.00		834,908.00	815,854.79	10,253.21
Other Expenses	26-290-1	261,750.00	243,950.00		243,950.00	241,384.41	2,565.59
Snow Removal	26-291						
Salaries & Wages	26-291-1	135,000.00	110,000.00		110,000.00	84,981.71	15,038.29
Other Expenses	26-291-2	178,400.00	155,500.00		155,500.00	152,291.76	3,208.24
Maintenance of Off Street Parking Meters	26-292						
Other Expenses	26-292-2	11,600.00	12,000.00		12,000.00	9,505.04	2,494.06

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA Account Number	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"							
<b>PUBLIC WORKS-Continued</b>							
Solid Waste Collection	26-305						
Salaries & Wages	26-305-1	130,940.00	130,958.00		130,958.00	128,894.62	8,263.38
Other Expenses	26-305-2	735,000.00	756,000.00		721,000.00	679,053.66	41,946.32
Building and Grounds	26-310						
Salaries & Wages	26-310-1	42,847.00	54,200.00		54,200.00	28,423.36	25,776.65
Other Expenses	26-310-2	155,800.00	159,700.00		169,700.00	180,600.37	9,099.63
Beautification Committee	26-292						
Salaries & Wages	26-292-1						
Other Expenses	26-292-2	8,500.00	8,500.00		8,500.00	8,400.28	99.72
Shade Tree	26-302						
Other Expenses	26-302-2	39,500.00	30,000.00		42,000.00	40,206.00	1,794.00
Mosquito/Insect Control	26-320						
Other Expenses	26-320-2	1,000.00	1,000.00		1,000.00	312.00	688.00
<b>HEALTH AND HUMAN SERVICES</b>							
Public Health Services (Board of Health)	27-330						
Salaries & Wages	27-330-1	226,746.00	223,512.00		218,512.00	210,646.61	7,865.39
Other Expenses	27-330-2	28,200.00	34,050.00		34,050.00	23,664.06	10,385.92

**CURRENT FUND - APPROPRIATIONS**

B. GENERAL APPROPRIATIONS	Do Not Write In This Space	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"							
<b>HEALTH AND HUMAN SERVICES (Cont'd)</b>							
Animal Control Services	27-340						
Salaries & Wages	27-340-1	10,267.00	22,138.00		22,138.00	21,401.45	736.55
Other Expenses	27-340-2	9,000.00	9,800.00		9,600.00	9,345.37	254.63
Welfare/Administration of Public Assistance	27-345						
Salaries & Wages	27-345-1	28,625.00	38,692.00		38,692.00	38,376.45	315.55
Other Expenses	27-345-2	3,500.00	4,115.00		4,115.00	1,497.05	2,617.95
Environmental Commission	27-350						
Other Expenses	27-350-1	5,400.00	5,600.00		5,600.00	5,600.00	
<b>PARKS AND RECREATION FUNCTIONS</b>							
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	119,866.00	116,761.00		116,761.00	112,672.26	4,088.74
Other Expenses	28-370-2	41,850.00	45,100.00		45,100.00	33,355.54	11,744.46
Maintenance of Parks	28-375						
Salaries & Wages	28-375-1	125,671.00	260,656.00		260,656.00	238,976.65	21,680.35
Other Expenses	28-375-2	198,375.00	144,350.00		144,350.00	141,834.84	2,716.16
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
Accumulated Leave Compensation	30-415						
Salaries & Wages	30-415-1	80,000.00	70,000.00		70,000.00	51,700.69	18,299.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Do Not Write In This Space	Appropriated			Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
<b>OTHER COMMON OPERATING FUNCTIONS (Cont'd)</b>						
Senior Citizens' Commission	30-419					
Salaries & Wages	30-419-1	82,554.00	81,765.00		81,765.00	78,204.67
Other Expenses	30-419-2	21,100.00	21,600.00		21,600.00	15,956.06
Celebration of Public Events	30-420					
Other Expenses	30-420-2	15,000.00	12,800.00		12,600.00	10,072.53
Community Television	30-422					
Other Expenses	30-422-2	3,750.00	6,750.00		8,750.00	4,714.12
<b>UTILITY EXPENSES AND BULK PURCHASES</b>						
Electricity	31-430	211,500.00	211,500.00		211,500.00	200,615.91
Street Lighting	34-436	175,000.00	175,000.00		175,000.00	163,018.23
Telephone	31-440	89,200.00	88,200.00		89,200.00	81,686.34
Water	34-445	5,500.00	7,000.00		7,000.00	6,737.70
Gas (Natural)	31-446	78,000.00	87,800.00		72,600.00	42,653.93
Sewerage processing and disposal	31-455	3,000.00	3,200.00		3,200.00	1,616.83
Solid Waste Disposal Costs	32-465	675,000.00	675,000.00		650,184.75	634,895.44
Storm Water Management						
Other Expenses	41-752	5,000.00	10,000.00		10,000.00	10,000.00









**CURRENT FUND - APPROPRIATIONS**

B. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	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-	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	967,060.00	250,564.19		250,564.19	250,564.19	
Social Security (O.A.S.)	36-472	467,900.00	454,272.00		464,272.00	367,802.59	66,469.41
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-476	995,930.00	712,488.83		712,488.83	712,488.83	
Public Employees' DCRP System	36-476	4,000.00					
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>1,775,610.00</b>	<b>1,417,325.02</b>		<b>1,417,325.02</b>	<b>1,350,855.61</b>	<b>66,469.41</b>
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	14,890,962.00	14,502,363.02		14,500,816.99	13,726,776.62	774,040.17



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	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	1,132,408.00	1,195,715.98		1,200,282.01	1,200,282.01	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	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"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

6. GENERAL APPROPRIATIONS	Appropriated				Expended 2010		
	FCOA Account Number	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							
Reserve for Drunk Driving Enforcement	41-745	11,000.00	13,000.00		13,000.00	10,547.27	2,452.73
Clean Communities Program-Board of Health	41-770	26,464.00	26,464.00		26,464.00	24,077.47	2,386.53
Recycling Tonnage Grant	41-701	65,000.00	65,000.00		55,000.00	65,000.00	
Body Armor Grant-State	41-740	3,180.00	1,623.00		1,623.00	1,303.00	320.00
Bulldozer Vest Partnership	41-741	5,145.00	4,300.00		4,300.00	2,574.00	1,726.00
Over the Limit	41-706		5,000.00		5,000.00	4,626.00	374.00
Click It or Ticket Grant	41-706		4,000.00		4,000.00	4,000.00	
Municipal Alcohol Education & Rehab Grant	41-707	9,000.00	10,000.00		10,000.00	4,825.00	5,175.00
Atlantic Health Child Passenger Safety	41-789	500.00	500.00		600.00	464.96	135.04
Reserve Clean Communities Program-Board of Health	41-704	5,601.00	10,705.00		10,705.00	10,705.00	
ANJEC Grant	41-710	3,000.00	3,000.00		3,000.00		3,000.00
Recreational Trails Program Grant	41-709		25,000.00		25,000.00	15,468.20	9,531.80







**CURRENT FUND - APPROPRIATIONS**

6. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	77,400.00	77,400.00		77,400.00	67,733.06	9,666.94



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	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"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	48-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	48-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	48-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:	46-873			XXXXXXXXXX			XXXXXXXXXX
Ordinances 04-00 and 18-03	46-873	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-400			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,933,407.00	3,189,512.98		3,191,079.01	3,155,782.00	34,789.05

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FOIA Account Number	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,933,407.00	3,189,512.98		3,191,079.01	3,155,782.00	34,789.05
(L) Subtotal General Appropriations (Items (H-I) and (O))	34-400	18,824,369.00	17,691,898.00		17,691,898.00	16,882,558.82	808,829.22
(M) Reserve for Uncollected Taxes	50-899	1,808,458.00	1,852,363.00	XXXXXXXXXXXXXX	1,852,363.00	1,852,363.00	XXXXXXXXXX
9. Total General Appropriations	34-400	20,632,827.00	19,544,261.00		19,544,261.00	18,734,921.82	808,829.22

**CURRENT FUND - APPROPRIATIONS**

B. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated				Expended 2010		
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-T) Total General Appropriation for</b>							
<b>Municipal Purposes within "CAPS"</b>	34-299	14,890,962.00	14,802,393.02		14,500,816.99	13,726,776.92	774,040.17
	XXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,132,408.00	1,198,715.88		1,200,282.01	1,200,282.01	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	36,120.00	23,587.00		23,587.00	23,587.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Programs Offset by Revs.	40-898	154,421.00	178,870.00		178,870.00	163,547.89	25,122.11
<b>Total Operations - Excluded from "CAPS"</b>	34-305	1,322,949.00	1,400,972.88		1,402,639.01	1,377,416.90	25,122.11
<b>(C) Capital Improvements</b>	44-999	77,400.00	77,400.00		77,400.00	87,733.06	9,666.94
<b>(D) Municipal Debt Service</b>	45-999	2,433,058.00	1,811,140.00		1,811,140.00	1,810,832.04	
<b>(E) Total Deferred Charges - Excluded From "CAPS"</b>	46-999	100,000.00	100,000.00		100,000.00	100,000.00	
<b>(F) Judgements</b>	37-480						
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-686						
<b>(K) Local School District Purposes</b>	29-410						
<b>(N) Transferred to Board of Education</b>	29-405						
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,908,458.00	1,852,363.00		1,852,363.00	1,852,363.00	
<b>Total General Appropriations</b>	34-499	20,632,827.00	19,544,269.00		19,544,269.00	18,734,921.62	808,829.22



**DEDICATED WATER UTILITY BUDGET - (Continued)**

Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	55-501	714,438.00	740,762.00		740,762.00	714,908.76	25,853.24
<b>Other Expenses</b>	55-502	607,110.00	632,100.00		632,100.00	576,350.89	55,749.11
<b>Group Insurance for Employees</b>	55-502	395,478.00	392,940.00		392,940.00	390,592.00	2,348.00
<b>Morris County MUA- Purchase of Water</b>	55-502	350,000.00	365,000.00		365,000.00	265,040.32	99,959.68
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511	50,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	
<b>Capital Outlay</b>	55-512	337,000.00	191,500.00		191,500.00	150,524.14	40,975.86
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Payment of Bond Principal</b>	55-520						XXXXXXXXXX
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	55-521						XXXXXXXXXX
<b>Interest on Bonds</b>	55-522						XXXXXXXXXX
<b>Interest on Notes</b>	55-523						XXXXXXXXXX
<b>Morris County MUA Loan Principal &amp; Interest</b>	55-524	54,273.00	52,718.00		52,718.00	52,717.80	XXXXXXXXXX



**DEDICATED WATER UTILITY BUDGET - (Continued)**

Note: Use Sheet 03 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	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:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Deferred to Future Revenue-Ordinance # 15-06 + 11-08	55-531	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	122,627.00	99,489.00		99,489.00	99,489.00	
Social Security System (O.A.S.I.)	55-541	65,000.00	59,261.00		59,261.00	55,339.21	3,821.79
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	1,500.00		1,500.00	1,500.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water Utility Appropriations</b>	<b>55-589</b>	<b>2,850,926.00</b>	<b>2,795,240.00</b>		<b>2,766,240.00</b>	<b>2,556,432.12</b>	<b>228,807.88</b>

**DEDICATED SEWER UTILITY BUDGET**

12. DEDICATED REVENUES FROM SEWER	FCOA Account Number	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501	609,612.00	798,615.00	798,615.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	609,612.00	798,615.00	798,615.00
Sewer Service Charges-Fees	08-703	1,750,000.00	1,750,000.00	1,858,284.82
Sewer Capacity Charges-Fees	08-705	9,000.00	9,000.00	36,852.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Assessment Surplus	08-740	749,822.00	520,000.00	520,000.00
Reserve To Pay Debt Service		100,000.00		
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>3,218,434.00</b>	<b>3,077,615.00</b>	<b>3,313,751.82</b>

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	Appropriated				Expended 2010		
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	65-501	622,293.00	679,404.00		679,404.00	607,981.62	71,422.38
Other Expenses	65-502	450,300.00	437,240.00		437,239.00	359,922.75	77,316.25
Group Insurance for Employees	55-503	395,478.00	392,840.00		392,840.00	399,403.00	3,537.00
HVRSR/Paralppany Contribution (R.S.40:14A-Cont'l)	55-504	510,369.00	423,660.00		423,660.00	423,653.88	6.32
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	65-511	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	
Capital Outlay	65-512	70,000.00	97,600.00		97,500.00	89,397.50	32,102.50
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	65-520	80,000.00	80,000.00		80,000.00	80,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	65-521	200,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	55-522	4,683.00	9,263.00		9,983.00	5,806.25	XXXXXXXXXX
Payment on Lease Principal	55-523	25,911.00	23,320.00		23,320.00	23,319.90	
Interest on Lease NJEIF Trust Loan	55-524	26,362.00	29,398.00		29,398.00	29,397.90	XXXXXXXXXX
Principal & Interest	55-525	413,477.00	426,957.00		427,257.00	419,349.04	
Interest on Notes	65-525	10,879.00					
							XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR SEWER	Appropriated				Expended 2010		
	FCOA Account Number	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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530						
Deficit In Assessment Cash-Canceled Assessments	55-727						
Unfunded Improvement Authorizations-Ordinances	55-729	200,000.00	200,000.00		200,000.00	200,000.00	
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	122,627.00	99,469.00		99,469.00	99,469.00	
Social Security System (O.A.S.I.)	55-541	54,155.00	51,974.00		51,974.00	45,869.99	6,104.01
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	5,000.00	1,500.00		1,500.00	1,500.00	
Judgments	55-531						
Deficits In Operations In Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	<b>3,218,434.00</b>	<b>3,077,615.00</b>		<b>3,077,615.00</b>	<b>2,875,861.63</b>	<b>180,489.46</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized In Cash In 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010
		2011	2010	Paid or Charged
Payment of Bond Principal	61-920			
Payment of Bond Anticipation Notes	51-825			
<b>Total Assessment Appropriations</b>	<b>51-899</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized In Cash In 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010
		2011	2010	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-825			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-899</b>			

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized In Cash In 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (	53-885			
<b>Total</b>	<b>53-889</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Housing and Community Development Act, Denville Clock Tower, Snow Removal Trust, Open Space, Recreation, Farmland and Historic Preservation Trust, Developer's Escrow, Parking Offenses Adjudication Act, For the Needy Donations, Accumulated Absences, Junior Police Academy, Recreation Trust, Hurricane Katrina Relief Donations 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 FUND BALANCE SHEET**  
**December 31, 2010**

Cash and Investments	1110100	6,812,920.64
Due from State of N.J.(c.20 P.L. 1971)	1111000	16,357.11
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXX
Taxes Receivable	1110300	659,689.48
Tax Title Liens Receivable	1110400	376,779.37
Property Acquired by Tax Title Lien Liquidation	1110500	546,132.00
Other Receivables	1110600	316,705.65
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2010	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>8,960,584.53</b>
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
Cash Liabilities	2110100	2,300,920.93
Reserves for Receivables	2110200	2,129,306.68
Surplus	2110300	4,530,357.02
<b>Total Liabilities, Reserve and Surplus</b>		<b>8,960,584.63</b>

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

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

**CURRENT SURPLUS**

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	4,350,070.17	4,546,117.24
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2010 98.59% 2009 98.56%)	2310200	60,722,860.60	59,829,493.34
Delinquent Taxes	2310300	747,817.97	720,056.74
Other Revenues and Additions to Income	2310400	8,133,966.62	6,280,144.67
<b>Total Funds</b>	<b>2310500</b>	<b>71,854,746.49</b>	<b>71,355,814.18</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	17,691,368.04	17,769,025.28
School Taxes (Including Local and Regional)	2310700	41,070,644.63	40,240,864.37
County Taxes (Including Added Tax Amounts)	2310800	7,822,050.73	6,126,539.04
Special District Taxes	2310900	668,816.97	687,791.78
Other Expenditures and Deductions from Income	2311000	151,488.17	179,413.65
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>67,424,368.44</b>	<b>67,006,744.02</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>67,424,368.44</b>	<b>67,006,744.02</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,530,357.02</b>	<b>4,350,070.17</b>

\*Rounded even percentage may be used

**Proposed Use of Current Fund Surplus in 2011 Budget**

Surplus Balance December 31, 2010	2311500	4,530,357.02
Current Surplus Anticipated in 2011 Budget	2311600	2,522,811.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,007,446.02</b>

2011  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 6:30-4. 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**

- 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 on improvements.

**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 following pages reflect the estimated needs for the Township of Danville for the years 2011 through 2016, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

Township of Denville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN FUND YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>GENERAL CAPITAL PROJECTS:</b>									
Road Surfacing Projects	44-938	1,800,000.00			25,000.00			475,000.00	1,300,000.00
Curbs & Sidewalks	44-936	80,000.00		10,000.00					70,000.00
Cook's Pond Dam	44-941	70,000.00		10,000.00					60,000.00
Indian Lake Well	44-952	50,000.00		15,000.00	1,750.00			33,250.00	
Drainage Projects	44-951	10,000.00		10,000.00					
Acq. of Fire Gear & Equipment	44-942	105,000.00		17,500.00					87,500.00
Fire Escape Sidewalk	44-943	5,000.00		5,000.00					
Acq. Of Parks Equipment	44-940	91,000.00			2,250.00			42,750.00	46,000.00
Acq. Of Public Works Vehicles	44-946	1,435,000.00			10,250.00			194,750.00	1,230,000.00
First Responder Vehicle	44-940	60,000.00			2,500.00			47,500.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-188</b>	<b>3,696,000.00</b>		<b>67,500.00</b>	<b>41,750.00</b>			<b>793,250.00</b>	<b>2,793,500.00</b>

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

Local Unit

Township of Denville

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 Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>WATER UTILITY PROJECTS:</b>									
Installation of Fixed Base Radio Flex Net Meter Read	44-959	1,025,475.00	600,000.00					425,475.00	
Improvements To Wells & Water Mains	44-961	175,000.00		25,000.00					150,000.00
Acq. of Meters	44-963	410,000.00		35,000.00					375,000.00
Improvements To Palmer Tank Well	44-964	120,000.00		120,000.00					
State Bill Water Main Break	44-965	157,000.00		157,000.00					
<b>SEWER UTILITY PROJECTS:</b>									
Improvements to Pumping Station	44-966	150,000.00		25,000.00					
Acq. Of Vehicle	44-967	45,000.00		45,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>2,082,475.00</b>	<b>600,000.00</b>	<b>407,000.00</b>				<b>425,475.00</b>	<b>525,000.00</b>

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

Local Unit

Township of Denville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	6b 2012	5c 2013	5d 2014	5e 2015	5f 2016
<b>GENERAL CAPITAL PROJECTS:</b>									
Road Surfacing Projects	44-938	1,800,000.00	Continuous	500,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Curbs & Sidewalks	44-939	80,000.00	Continuous	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Cook's Pond Dam	44-941	70,000.00	Continuous	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Indian Lake Wall	44-952	50,000.00	Continuous	15,000.00					
Drainage Projects	44-951	10,000.00	Continuous	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Acq. of Fire Gear & Equipment	44-942	105,000.00	Continuous	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Fire Escape Sidewalk	44-943	5,000.00	2011	5,000.00					
Acq. Of Parks Equipment	44-940	91,000.00	2012	45,000.00					
Acq. Of Public Works Vehicles	44-946	1,435,000.00	Continuous	205,000.00	345,000.00	445,000.00	140,000.00	150,000.00	150,000.00
First Responder Vehicle	44-940	50,000.00	2012	50,000.00					
<b>TOTAL ALL PROJECTS</b>	<b>33-299</b>	<b>3,696,000.00</b>		<b>867,500.00</b>	<b>692,500.00</b>	<b>792,500.00</b>	<b>487,500.00</b>	<b>497,500.00</b>	<b>497,500.00</b>

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

Local Unit

Township of Denville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
<b>WATER UTILITY PROJECTS:</b>									
Installation of Fixed Base Radio Flex Net Meter Re	44-959	1,025,475.00	2012	425,475.00					
Improvements To Wells & Water Mains	44-981	175,000.00	Continuous	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Acq of Meters	44-963	410,000.00	Continuous	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Improvements To Palmer Tank Well	44-864	120,000.00	2012	120,000.00					
State Bill Water Main Break	44-865	157,000.00	2012	157,000.00					
<b>SEWER UTILITY PROJECTS:</b>									
Improvements to Pumping Station	44-866	150,000.00	Continuous	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Acq. Of Vehicle	44-867	45,000.00	2012	45,000.00					
<b>TOTAL ALL PROJECTS</b>	<b>33-299</b>	<b>2,082,475.00</b>		<b>832,475.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>

**6 YEAR CAPITAL PROGRAM - 2011-2016**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Danville

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	6 Capital Surplus	8 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
<b>GENERAL CAPITAL PROJECTS:</b>										
Road Surfacing Projects	1,800,000.00	500,000.00		25,000.00			475,000.00			
Curbs & Sidewalks	60,000.00	10,000.00								
Cook's Pond Dam	70,000.00	10,000.00								
Indian Lake Well	50,000.00	15,000.00		1,750.00			33,250.00			
Drainage Projects	10,000.00	10,000.00								
Acq. of Fire Gear & Equipment	105,000.00	17,500.00								
Fire Escape Sidewalk	5,000.00	5,000.00					5,000.00			
Acq. Of Parks Equipment	91,000.00			2,250.00			42,750.00			
Acq. Of Public Works Vehicles	1,435,000.00			10,250.00			194,750.00			
First Responder Vehicle	50,000.00			2,500.00			47,500.00			
<b>TOTAL ALL PROJECTS</b>	<b>33-39 3,898,000.00</b>	<b>687,500.00</b>		<b>41,750.00</b>			<b>786,250.00</b>			

3 YEAR CAPITAL PROGRAM - 2000-2002

Local Unit

Township of Denville

	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2000	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>WATER UTILITY PROJECTS:</b>										
Installation of Fixed Base Radio Flex Net Meter Read	1,025,475.00			600,000.00				426,475.00		
Improvements To Wells & Water Mains	175,000.00	25,000.00	160,000.00							
Acq of Meters	410,000.00	35,000.00	375,000.00							
Improvements To Palmer Tank Well	120,000.00	120,000.00								
State Bill Water Main Break	167,000.00	167,000.00								
<b>SEWER UTILITY PROJECTS:</b>										
Improvements to Pumping Station	150,000.00	26,000.00	125,000.00							
Acq. Of Vehicle	45,000.00	45,000.00								
<b>TOTALS - ALL PROJECTS</b>	<b>2,082,475.00</b>	<b>407,000.00</b>	<b>660,000.00</b>	<b>600,000.00</b>				<b>426,475.00</b>		





**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 14,690,962.00
(a) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
<u>Excluded from "CAPS"</u>	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-309	\$ 1,322,949.00
(c) Capital Improvements	44-989	\$ 77,400.00
(d) Municipal Debt Service	45-989	\$ 2,493,058.00
(e) Deferred Charges - Municipal	46-989	\$ 100,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-886	\$
(k) For Local District School Purposes	28-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	60-899	\$ 1,908,458.00
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-12)</b>	07-185	\$
<b>Total Appropriations</b>	<b>34-400</b>	<b>\$ 20,532,827.00</b>

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 19<sup>th</sup> day of April, 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 20<sup>th</sup> day of April, 2011, Danny Costello, PMC/CMC Clerk  
Signature

MUNICIPALITY \_\_\_\_\_

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized In Cash In 2010	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	684,147.00	687,123.00	687,123.00	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-365-1				
Interest Income	54-113				Other Expenses	54-365-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries & Wages	64-376-1	157,319.00	156,366.00	156,366.00	
					Other Expenses	64-376-2	98,940.00	95,000.00	95,000.00	
Public & Private Revenues:					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	64-178-1				
					Other Expenses	64-178-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2	142,946.00	161,125.00	161,125.00	
Total Trust Fund Revenues:	54-299	684,147.00	687,123.00	687,123.00	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented			11/04/2003		Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed		\$	0.03		Payment of Bond Principal	64-920-2	154,500.00	154,500.00	154,500.00	XXXXXXXX
Total Tax Collected to date		\$	4,002,164.00		Payment of Bond Anticipation Notes and Capital Notes	64-928-2	100,000.00	100,000.00	100,000.00	XXXXXXXX
Total Expended to date		\$	3,393,167.00		Interest on Bonds	64-930-2	10,623.00	17,652.00	17,652.00	XXXXXXXX
Total Acreage Preserved to date			1087.2		Interest on Notes	64-935-2	20,519.00	2,660.00	2,660.00	XXXXXXXX
			(Acres)							
Recreation land preserved in 2010:			13.2							
			(Acres)							
Farmland preserved in 2010:										
			(Acres)		Reserve for Future Use	64-860-2				
					Total Trust Fund Appropriations:	64-499	684,147.00	687,123.00	687,123.00	