

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY: TOWNSHIP OF MONTGOMERY COUNTY: SOMERSET

<u>Mark Caliguire</u> Mayor's Name	<u>12/31/2012</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Kacey Dyer</u>	<u>12/31/2011</u>
<u>Ed Trzaska</u>	<u>12/31/2013</u>
<u>Patricia Graham</u>	<u>12/31/2013</u>
<u>Thomas Carter</u>	<u>12/31/2012</u>

Municipal Officials	
<u>Donna M. Kukla</u> Municipal Clerk	<u>8/18/1998</u> Date of Orig. Appt.
	<u>C-0961</u> Cert No.
<u>Randy W. Bahr</u> Tax Collector	<u>936</u> Cert No.
<u>Walter K. Sheppard</u> Chief Financial Officer	<u>N-0815</u> Cert No.
<u>Robert W. Swisher</u> Registered Municipal Accountant	<u>439</u> Lic No.
<u>Kristina P. Hadinger</u> Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2011 Budget and Mail to:

Township of Montgomery

2261 Route 206

Belle Mead, new Jersey 08502

Fax #: 908-874-4573

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

2011 MUNICIPAL BUDGET

Municipal Budget of the Township of Montgomery County of Somerset 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

21ST day of APRIL, 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 21ST day of APRIL, 2011

Clerk
Municipal Building, 2261 Route 206
Address
Belle Mead, New Jersey 08502
Address
908-359-8211
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 21ST day of APRIL, 2011

Robert W. Swisher
Registered Municipal Accountant
308 East Broad Street
Address
Westfield, New Jersey 07090-2122
Address
908-789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 21ST day of APRIL, 2011

Walter Keith Sheppard
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2011 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2011 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Montgomery, County of Somerset 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 Courier News

in the issue of May 4th, 2011

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

RECORDED VOTE (INSERT LAST NAME)

Table with 4 columns: Ayes, Names (Caliguire, Dyer, Traska, Graham, Carter), Nays, Abstained, Absent.

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Montgomery, County of Somerset, on April 21st, 2011

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 19th, 2011 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

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
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	18,086,483.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	7,419,236.60	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	7,419,236.60	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	1,092,548.11	
Percent of Tax Collections 98.91%		
Building Aid Allowance 2011-\$ 0.00		
for Schools-State Aid 2010-\$ 0.00		
4 Total General Appropriations (item 9, Sheet 29)	26,598,267.71	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,235,816.41	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	11,362,451.30	
(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		Utility	
Budget Appropriations - Adopted Budget	25,772,875.72				4,533,185.00			
Budget Appropriation Added by N.J.S 40A:4-87	63,951.59							
Emergency Appropriations								
Total Appropriations	25,836,827.31				4,533,185.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	24,046,199.15				3,989,812.82			
Reserved	1,715,407.82				512,295.60			
Unexpended Balances Canceled	75,220.34				31,076.58			
Total Expenditures and Unexpended Balances Cancelled	25,836,827.31				4,533,185.00			
Overexpenditures*	-				-			

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
Total General Appropriations for 2010	\$ 25,772,875.72	Balance Carried Forward	\$ 17,780,743.43
Cap Base Adjustment	<u>-</u>	3.5% CAP	<u>622,326.02</u>
Subtotal	\$ 25,772,875.72	Sub-total	\$ 18,403,069.45
Less: Exclusions from "CAPS"		Add: Assessed Value of New Construction (NJSA 40A:4-45.2a)	<u>227,022.00</u>
Total Other Operations	266,550.57	Sub-total	\$ 18,630,091.45
Interlocal Service Agreements	-		
Total Additional Appropriations	1,380,249.00	Add: 2009 Bank	291,792.38
Total Public-Private Programs	309,247.11	2010 Bank	<u>884,720.27</u>
Total Capital Improvement	-	Maximum Allowable 2011 Appropriation Within "CAPS"	<u>\$ 19,806,604.10</u>
Total Debt Service	4,897,200.00		
Total Deferred Charges	-	Budgeted 2011 Appropriation Within "CAPS"	<u>\$ 18,086,483.00</u>
Reserve for Uncollected Taxes	<u>1,138,885.61</u>		
Total Exclusion from "CAP"	\$ 7,992,132.29		
Amount on which 3.5% CAP is Applied	\$ 17,780,743.43		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT
BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2011 Budget:

Projected Group Health Insurance Costs - 2011	\$ 2,059,000.00
Projected Employee Contributions - 2011	<u>\$ 85,000.00</u>
Group Health Insurance Budget Appropriation - 2011	<u>\$ 1,974,000.00</u>

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

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2010 budget for Total General Appropriations certain 2010 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2010 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2011 budget an Index rate ordinance is approved by the governing body.

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

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

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Not Applicable					
Totals	days				
Total Funds Reserved as of end of 2010					
Total Funds Appropriated in 2011					

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
1. Surplus Anticipated	08-101	5,300,000.00		5,507,146.00		5,507,146.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	5,300,000.00		5,507,146.00		5,507,146.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	18,500.00		18,500.00		18,502.00	
Other	08-104						
Fees and Permits	08-105	739,000.00		722,000.00		739,714.35	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	190,000.00		160,500.00		194,425.13	
Other	08-109						
Interest and Costs on Taxes	08-112	226,000.00		190,000.00		232,821.69	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	17,500.00		22,000.00		35,281.23	
Anticipated Utility Operating Surplus	08-114						
Burgular Alarms		8,000.00		6,600.00		8,370.00	
Preschool Program Registration Fees		395,000.00		395,000.00		395,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	1,594,000.00		1,514,600.00		1,624,114.40	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	x x x x x x	xxx
Uniform Construction Code Fees	08-160	550,000.00		376,900.00		566,047.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	550,000.00		376,900.00		566,047.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 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	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Clean Communities Grant				50,317.98		50,317.98	
Sate Health Services Grant (2010)				16,825.00		16,825.00	
Cherry Valley Road				215,000.00		215,000.00	
NJ Forest Stimulus Fund - Business Stimulus Fund (2009)				7,000.00		7,000.00	
Municipal Alliance		15,313.00		20,418.00		20,418.00	
Body Armor Replacement Fund (2009)				7,874.43		7,874.43	
Child Passenger Safety				5,000.00		5,000.00	
Click It or Ticket It				4,000.00		4,000.00	
Youth Services Grant				5,000.00		5,000.00	
Yardwaste Study Grant				8,000.00		8,000.00	
TDR Grant				20,000.00		20,000.00	
Drunk Driving Enforcement Grant				2,994.79		2,994.79	
Over the Limit Under Arrenst				4,400.00		4,400.00	
NACCHO ACCR Prep		475.00					
NJ Health Officers Association		10,000.00					
		25,788.00		366,830.20		366,830.20	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus and Debt Service	08-116	974,350.00		989,160.00		989,160.00	
Uniform Fire Safety Act	08-106						
Zero Coupons Maturing		98,000.00		98,000.00		98,000.00	
Open Space Trust Fund		1,401,605.06		1,404,572.00		1,404,572.00	
Lease Income - Cell Phone Tower Agreements		175,000.00		143,700.00		179,326.26	
Green Trust Fund		117,500.00		117,500.00		117,526.23	
General Capital Fund - Premiums - 2010		308,000.00					
General Capital Fund - Premiums - 2009				491,800.00		491,800.00	
General Capital Fund - Premiums - Prior Years				189,500.00		192,959.35	
Dedicated Trust Fund				300,000.00		300,000.00	
General Capital Surplus		125,000.00		-			
Cable Franchise Fees		25,000.00		19,500.00		26,622.82	
Shared Services - Pennington Borough		35,300.00					
Shared services - Hopewell Borough		27,800.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,287,555.06		3,753,732.00		3,799,966.66	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,300,000.00		5,507,146.00		5,507,146.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102					-	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	1,594,000.00		1,514,600.00		1,624,114.40	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,379,037.00		1,379,678.00		1,379,037.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	550,000.00		376,900.00		566,047.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-				-	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	1,075,500.00		1,098,500.00		1,075,681.47	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	1,257,578.35		366,830.20		366,830.20	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	3,287,555.06		3,753,732.00		3,799,966.66	
Total Miscellaneous Revenues	13-099	9,143,670.41		8,490,240.20		8,811,676.73	
4. Receipts from Delinquent Taxes	15-499	792,146.00		585,000.00		825,369.39	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	15,235,816.41		14,582,386.20		15,144,192.12	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,362,451.30		11,254,441.11		xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,362,451.30		11,254,441.11		11,443,329.71	
7. Total General Revenues	13-299	26,598,267.71		25,836,827.31		26,587,521.83	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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	
Administrative and Executive													
Salaries and Wages		229,500.00		231,000.00				231,000.00		226,478.77		4,521.23	
Other Expenses		28,000.00		28,000.00				20,500.00		17,621.87		2,878.13	
Special Projects Expenses		50,000.00		50,000.00				47,000.00		46,807.87		192.13	
Mayor and Committee													
Salaries and Wages		20,500.00		16,750.00				17,400.00		17,200.17		199.83	
Other Expenses		4,960.00		4,960.00				4,310.00		3,434.62		875.38	
Municipal Clerk													
Salaries and Wages		214,000.00		220,000.00				221,512.05		221,156.95		355.10	
Other Expenses		54,250.00		54,250.00				53,340.00		36,268.75		17,071.25	
Newsletter		6,350.00		6,350.00				6,860.00		6,047.97		812.03	
Financial Administration													
Salaries and Wages		312,500.00		323,000.00				323,000.00		318,181.93		4,818.07	
Other Expenses		40,950.00		40,950.00				40,950.00		23,372.91		17,577.09	
Audit services		45,000.00		45,000.00				45,000.00		44,300.00		700.00	
Data Processing													
Salaries and Wages		66,500.00		67,000.00				67,000.00		64,970.58		2,029.42	
Other Expenses		75,650.00		75,650.00				60,650.00		24,538.68		36,111.32	

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	
Geographic Information Systems													
Salaries and Wages		88,500.00		157,000.00				157,000.00		148,179.84		8,820.16	
Other Expenses		48,505.00		56,005.00				56,005.00		41,324.66		14,680.34	
Assessment of Taxes													
Salaries and Wages		100,800.00		80,300.00				93,300.00		92,876.57		423.43	
Other Expenses		21,100.00		21,100.00				21,100.00		20,853.42		246.58	
Collection of Taxes													
Salaries and Wages		36,000.00		35,500.00				35,500.00		35,492.85		7.15	
Other Expenses		22,600.00		22,600.00				22,600.00		16,380.59		6,219.41	
Legal Services and Costs													
Other Expenses (Fees)		425,000.00		425,000.00				451,184.50		430,243.93		20,940.57	
Engineering Services and Costs													
Salaries and Wages		405,000.00		408,000.00				408,000.00		400,374.20		7,625.80	
Other Expenses		64,150.00		64,150.00				59,150.00		34,704.79		24,445.21	
Public Buildings and Grounds													
Salaries and Wages		87,500.00		86,000.00				89,887.19		89,720.48		166.71	
Other Expenses		80,900.00		80,900.00				84,000.00		83,816.85		183.15	

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 Use Act (N.J.S.A. 40:55D-1):													
Planning Board													
Salaries and Wages		164,500.00		165,000.00			166,926.22		166,726.22		200.00		
Other Expenses		42,050.00		42,050.00			36,850.00		9,181.27		27,668.73		
Revision of Master Plan													
Other Expenses		100,000.00		100,000.00			100,000.00		49,098.09		50,901.91		
Zoning Board of Adjustment													
Salaries and Wages		111,500.00		109,000.00			110,995.23		110,795.22		200.01		
Other Expenses		8,000.00		8,000.00			7,800.00		2,526.43		5,273.57		
Landmarks Commission													
Other Expenses		6,500.00		6,500.00			6,500.00		2,901.03		3,598.97		
Plan Review Fees													
Environmental Commission(R.S. 40:56a-1 et seq)													
Salaries and Wages		-		760.00			760.00		-		760.00		
Other Expenses		3,000.00		3,000.00			3,000.00		885.88		2,114.12		
Shade Tree Commission													
Other Expenses		9,000.00		9,000.00			9,000.00		8,935.93		64.07		

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
Insurance									
Group Insurance Plan for Employees		1,974,000.00	1,932,060.00			1,932,060.00		1,835,507.75	96,552.25
Health Benefit Waiver		20,000.00	-			-		-	-
Other Insured Premiums		358,400.00	358,400.00			358,400.00		268,390.30	90,009.70
Workers Compensation Insurance		272,000.00	272,000.00			272,000.00		271,245.60	754.40
Long Term Disability Fund									
Other Expenses		65,000.00	65,000.00			65,000.00		59,373.20	5,626.80
Deferred Compensatio Plan									
Other Expenses		155,000.00	155,000.00			155,000.00		100,062.37	54,937.63
Public Safety:									
Fire Hydrant Service		662,500.00	662,500.00			662,500.00		551,895.83	110,604.17
Uniform Fire Safety Act (c.383 P.L. 1983)									
Salaries and Wages		116,500.00	119,000.00			119,000.00		115,734.73	3,265.27
Other Expenses		10,375.00	10,375.00			10,375.00		7,829.09	2,545.91
Police									
Salaries and Wages		3,674,300.00	3,614,800.00			3,614,800.00		3,442,743.33	172,056.67
Other Expenses		262,320.00	236,220			226,220.00		156,217.20	70,002.80

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
Public Safety (cont'd):									
First Aid / Rescue Squad Aid and Maintenance									
Contract		32,500.00	32,500.00			32,500.00	27,165.83	5,334.17	
Emergency Management Services									
Other Expenses		5,000.00	5,000.00			5,000.00	1,830.81	3,169.19	
Emergency Services Committee									
Other Expenses		475.00	475.00			475.00	-	475.00	
Condominium Services Law (c. 6.P.L. 1993)									
Other Expenses		65,000.00	35,000.00			72,020.00	63,098.76	8,921.24	
Streets and Roads:									
Road Repair and Maintenance									
Salaries and Wages		726,900.00	717,900.00			717,900.00	681,931.81	35,968.19	
Other Expenses		541,000.00	541,000.00			541,000.00	512,597.26	28,402.74	
Vehicle Maintenance									
Other Expenses		479,500.00	466,075.00			466,075.00	437,123.07	28,951.93	
Public Works									
Salaries and Wages		100,000.00	100,000.00			100,000.00	98,528.33	1,471.67	
Other Expenses		44,350.00	44,350.00			44,350.00	25,119.50	19,230.50	

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	
Health and Welfare:											
Public Health Services											
Salaries and Wages		302,000.00		281,000.00			281,000.00		255,530.71		25,469.29
Other Expenses		44,300.00		33,100.00			33,100.00		21,799.74		11,300.26
Animal Control											
Salaries and Wages		59,500.00		64,000.00			64,000.00		63,332.27		667.73
Other Expenses		6,000.00		16,000.00			16,000.00		5,836.81		10,163.19
Administration of Public Assistance											
Other Expenses		500.00		500.00			500.00		-		500.00
Blood Borne Pathogens		1,000.00		1,500.00			1,500.00		1,081.00		419.00
Recreation and Education:											
Recreation											
Salaries and Wages		407,500.00		433,500.00			405,208.81		387,807.74		17,401.07
Other Expenses		412,600.00		412,600.00			411,400.00		338,604.60		72,795.40
Parks and Playgrounds											
Salaries and Wages		345,000.00		387,000.00			387,000.00		379,905.60		7,094.40
Other Expenses		80,875.00		80,875.00			80,875.00		45,034.44		35,840.56
Celebration of Public Events:											
Other Expenses		-		-			-		-		-

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 and Education (cont'd):													
Economic Development Committee													
Other Expenses		1,125.00		1,125.00			1,125.00			123.52		1,001.48	
Senior Citizen's Program													
Salaries and Wages		15,000.00		15,000.00			15,000.00			-		15,000.00	
Other Expenses		83,650.00		91,150.00			91,150.00			73,738.52		17,411.48	
Sanitation:													
Garbage and Trash Removal													
Other Expenses		80,500.00		80,500.00			80,500.00			71,554.04		8,945.96	
Somerset County Mandatory Recycling Program													
Other Expenses		200,000.00		200,000.00			200,000.00			188,031.80		11,968.20	
Municipal Court:													
Salaries and Wages		133,000.00		128,000.00			128,000.00			125,037.02		2,962.98	
Other Expenses		24,250.00		8,500.00			8,500.00			7,705.53		794.47	
Public Defender													
Other Expenses		2,000.00		2,000.00			2,000.00			1,000.00		1,000.00	
Prosecutor													
Other Expenses		37,300.00		37,300.00			37,300.00			36,028.92		1,271.08	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2010			
(A) Operations - within "CAPS" -(Continued)		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 Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	395,500.00		383,000.00				383,470.16		383,270.16		200.00	
Other Expenses	22-195-2	25,700.00		25,700.00				25,500.00		15,751.61		9,748.39	

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	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Electricity		282,800.00		332,800.00				332,800.00		164,605.10		168,194.90	
Telephone		108,400.00		108,400.00				108,400.00		85,551.38		22,848.62	
Water		32,700.00		32,700.00				32,700.00		21,183.64		11,516.36	
Gas		82,400.00		82,400.00				82,400.00		55,618.50		26,781.50	
Gasoline		334,950.00		334,950.00				334,950.00		235,293.63		99,656.37	
Street Lighting		55,000.00		49,000.00				59,000.00		52,152.65		6,847.35	
Salary Adjustment Account		-		50,000.00				-		-		-	
Total Operations (item 8(A)) within "CAPS"	34-199	16,091,435.00		16,083,030.00				16,056,134.16		14,467,373.02		1,588,761.14	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	16,091,435.00		16,083,030.00				16,056,134.16		14,467,373.02		1,588,761.14	
Detail:													
Salaries and Wages	34-201-1	8,112,000.00		8,192,510.00				8,137,659.66		7,825,975.48		311,684.18	
Other Expenses (Including Contingent)	34-201-2	7,979,435.00		7,890,520.00				7,918,474.50		6,641,397.54		1,277,076.96	

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"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

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)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	619,520		441,691.43				441,691.43		441,690.43		1.00	
Social Security System (O.A.S.I)	36-472	722,500		675,000.00				699,600.34		689,574.51		10,025.83	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	553,028		506,022.00				506,022.00		506,022.00		-	
Unemployment Insurance	23-225	100,000		75,000.00				75,000.00		75,000.00		-	
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,995,048.00		1,697,713.43				1,722,313.77		1,712,286.94		10,026.83	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	18,086,483.00		17,780,743.43				17,778,447.93		16,179,659.96		1,598,787.97	

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	
Group Insurance Plans for Employees				137,940.00				137,940.00		137,940.00		-	
Public Employees Retirement System				86,110.57				86,110.57		86,110.57		-	
Total Other Operations - Excluded from "CAPS"	34-300	42,500.00		266,550.57				266,550.57		266,550.57		-	

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 Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

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	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Shared Service Agreements	42-999			-									

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	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Clean Communities Grant				50,317.98				50,317.98				50,317.98	
Sate Health Services Grant (2010)				16,825.00				16,825.00				16,825.00	-
Cherry Valley Road				215,000.00				215,000.00				215,000.00	-
NJ Forest Stimulus Fund - Business Stimulus Fund (2009)				7,000.00				7,000.00				7,000.00	-
Municipal Alliance		15,313.00		20,418.00				20,418.00				20,418.00	-
Body Armor Replacement Fund (2009)				7,874.43				7,874.43				7,874.43	-
Matching Funds for Grants		5,105.00		2,809.50				5,105.00				5,105.00	-
Supplemental Fire		3,559.00		3,559.00				3,559.00				3,559.00	-
Child Passenger Safety				5,000.00				5,000.00				5,000.00	-
Click It or Ticket It				4,000.00				4,000.00				4,000.00	-
Youth Services Grant				5,000.00				5,000.00				5,000.00	-
Yardwaste Study Grant				8,000.00				8,000.00				8,000.00	-
TDR Grant				20,000.00				20,000.00				20,000.00	-
Drunk Driving Enforcement Grant				2,994.79				2,994.79				2,994.79	-

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	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Over the Limit Under Arrenst				4,400.00				4,400.00		4,400.00		-	
NACCHO ACCR Prep		475.00											
NJ Health Officers Association		10,000.00											
Open Space - Rossmassler Acq. - State		704,167.20											
Recycling Tonnage Grant		20,831.01											
Open Space - Rossmassler Acq. - County		231,792.14											
Open Space - KBA Acquisition		275,000.00											
Total Public and Private Programs Offset by Revenues	40-999	1,266,242.35		373,198.70				375,494.20		375,494.20		-	
Total Operations - Excluded from "CAPS"	34-305	2,634,542.35		2,019,998.27				2,022,293.77		1,905,673.92		116,619.85	
Detail:													
Salaries & Wages	34-305-1	1,163,000.00		1,219,500.00				1,219,500.00		1,129,482.82		90,017.18	
Other Expenses	34-305-2	1,471,542.35		800,498.27				802,793.77		776,191.10		26,602.67	

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	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	94,774.25		-									

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	2,715,000.00		2,635,000.00				2,635,000.00		2,635,000.00		XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	380,500.00		433,100.00				433,100.00		362,035.47		XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	664,420.00		748,600.00				748,600.00		748,550.00		XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	460,500.00		590,000.00				590,000.00		586,952.70		XXXXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	X X X X X X	XXX	X X X X X X X X X X	XXX	XXXXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	469,500.00		469,500.00				469,500.00		469,429.77		XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXXXXXX	XXX
Principal		-		19,850.04				19,850.04		19,850.04		XXXXXXXXXXXXXXXXXX	XXX
Interest		-		1,149.96				1,149.96		161.68		XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,689,920.00		4,897,200.00				4,897,200.00		4,821,979.66		XXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- 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	
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,419,236.60		6,917,198.27				6,919,493.77				6,727,653.58	116,619.85

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	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	x	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	x	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXX	xxx
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXX	xxx
Interest on Bonds	48-930											XXXXXXXXXXXXXXXX	xxx
Interest on Notes	48-935											XXXXXXXXXXXXXXXX	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXXXX	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	x	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXX	xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXXXX	xxx
(K) Total Municipal Appropriations for Local District School Purposes ((item (1) and (j))- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXXXX	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,419,236.60		6,917,198.27				6,919,493.77		6,727,653.58		116,619.85	
(L) Subtotal General Appropriations {(items (H-1) and (O))}	34-400	25,505,719.60		24,697,941.70				24,697,941.70		22,907,313.54		1,715,407.82	
(M) Reserve for Uncollected Taxes	50-899	1,092,548.11		1,138,885.61		XXXXXXXXXXXXXXXX	xxx	1,138,885.61		1,138,885.61		XXXXXXXXXXXXXXXX	xxx
9. Total General Appropriations	34-499	26,598,267.71		25,836,827.31				25,836,827.31		24,046,199.15		1,715,407.82	

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	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,086,483		17,780,743.43				17,778,447.93		16,179,659.96		1,598,787.97	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	42,500.00		266,550.57				266,550.57		266,550.57		-	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303	1,325,800		1,380,249.00				1,380,249.00		1,263,629.15		116,619.85	
Public & Private Progs Offset by Revs.	40-999	1,266,242		373,198.70				375,494.20		375,494.20		-	
Total Operations- Excluded from "CAPS"	34-305	2,634,542.35		2,019,998.27				2,022,293.77		1,905,673.92		116,619.85	
(C) Capital Improvements	44-999	94,774		-				-					
(D) Municipal Debt Service	45-999	4,689,920		4,897,200.00				4,897,200.00		4,821,979.66		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges(sheet 18+28)	46-999					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	1,092,548		1,138,885.61		xxxxxxxxxxxxxx	xx	1,138,885.61		1,138,885.61		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	26,598,267.71		25,836,827.31				25,836,827.31		24,046,199.15		1,715,407.82	

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 & Wages	55-501												
Other Expenses	55-502												
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												
Capital Outlay	55-512												
Debt Service		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 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					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	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits 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												

SEWER

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
Operating Surplus Anticipated	08-501	1,100,000.00		1,152,610.00		1,152,610.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	1,100,000.00		1,152,610.00		1,152,610.00	
Sewer User Fees		3,612,010.00		3,380,575.00		4,345,050.41	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total ___ Sewer _____ Utility Revenues	08-599	4,712,010.00		4,533,185.00		5,497,660.41	

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:	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	910,000.00		910,000.00				910,000.00		898,062.98		11,937.02	
Other Expenses	55-502	2,334,460.00		2,142,210.00				2,142,210.00		1,643,478.90		498,731.10	
Capital Improvements:	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	100,000.00		129,500.00		XXXXXXXXXXXXXX	XX	129,500.00		129,500.00			
Capital Outlay	55-512												
Debt Service	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	70,900.00		70,900.00				70,900.00		70,900.00		XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXXXXXX	XX
Interest on Notes	55-523	90,000.00		132,000.00				132,000.00		100,923.42		XXXXXXXXXXXXXX	XX
NJEIT Loan Payment for Principal and Interest		76,000.00										XXXXXXXXXXXXXX	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:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540	86,300.00		89,800.00				89,800.00		89,800.00			
Social Security System (O.A.S.I.)	55-541	70,000.00		69,615.00				69,615.00		67,987.52		1,627.48	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545	974,350.00		989,160.00		XXXXXXXXXXXXXX	XX	989,160.00		989,160.00		XXXXXXXXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,712,010.00		4,533,185.00				4,533,185.00		3,989,812.82		512,295.60	

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	FCOA	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

UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Reserve for Recycling Program: Housing and Community Act of 1974; Open Space, Farmland and Historic Preservation: Township Aboretum Donations: Municipal Public Defender; Developer's Escrow Application Fees; Forfeited Property (c. 139,P.L. 1896); Police Spreacial Duty Trust; Food Pantry Donations; Shade Tree Donations; Firework's Campaign Donations; Affordable Housing Trust

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	11,497,732.09	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	784,615.16	
Tax Title Liens Receivable	1110400	202,655.31	
Property Acquired by Tax Title Lien Liquidation	1110500	115,210.00	
Other Receivables	1110600	150,197.31	
Deferred Charges Required to be in 2011 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800		
Total Assets	1110900	12,750,409.87	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	6,098,186.67	
Reserves for Receivables	2110200	1,252,677.78	
Surplus	2110300	5,399,545.42	
Total Liabilities, Reserves and Surplus		12,750,409.87	

School Tax Levy Unpaid	2220100	34,292,956.53	
Less School Tax Deferred	2220200	34,292,956.53	
*Balance Included in Above "Cash Liabilities"	2220300		

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	7,025,687.31		7,907,087.07	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected:2010 98.91%, 2009 98.98 %)	2310200	97,996,455.82		97,265,898.20	
Delinquent Taxes	2310300	825,369.39		677,997.02	
Other Revenues and Additions to Income	2310400	11,026,580.62		18,995,401.59	
Total Funds	2310500	116,874,093.14		116,939,296.81	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	24,622,721.36		26,356,139.55	
School Taxes (Including Local and Regional)	2310700	67,714,749.00		66,066,739.00	
County Taxes(Including Added Tax Amounts)	2310800	16,030,016.29		17,118,933.70	
Special District Taxes	2310900	3,076,081.90		1,516,015.00	
Other Expenditures and Deductions from Income	2311000	30,979.27		1,505,351.60	
Total Expenditures and Tax Requirements	2311100	111,474,547.82		112,563,178.85	
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	111,474,547.82		112,563,178.85	
Surplus Balance - December 31st	2311400	5,399,545.32		7,020,735.03	

*nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2010	2311500	5,399,545.32	
Current Surplus Anticipated in 2011 Budget	2311600	5,300,000.00	
Surplus Balance Remaining	2311700	99,545.32	

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Local Unit Township of Montgomery

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Police Department									
Replace Midsize Mrkd SUV		35,000			1,750			33,250	
Used Utility Truck		30,000			1,500			28,500	
Engineering									
Annual Road Overlay Project		550,000			27,500			522,500	
Fire Prevention									
Two Pen Base Computers		6,000			6,000			-	
Roads									
Dump Truck Body		16,500			825			15,675	
Dump Truck Body		23,900			1,195			22,705	
CX Tractor 70		55,000			2,750			52,250	
Parks									
Dump Body		12,085			604			11,481	
Bullings									
Main - Roof Imp.		50,000			2,500			47,500	
Main - Generator		70,000			3,500			66,500	
Main - Plumbing Upgrades		10,000			500			9,500	

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

Local Unit Twonship of Montgomery

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 Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Main - Air Handler		50,000			2,500			47,500	
Computer Network									
Desktop Computers		26,000			26,000				
Laptop Computers		8,000			8,000				
Network Printer		2,500			2,500				
Individual Printers		500			500				
Router		3,000			3,000				
UPS Servier Rack		1,200			1,200				
Recreation									
Upgrade Mont Park Concess		6,500			325			6,175	
Finance									
Accounting System		35,000			1,750			33,250	
Mail Machine		7,500			375			7,125	
Computer Network									
Microscft Licensing Agree.		77,250					25,750		51,500
Engineering									
Kildee Road		135,000					135,000		

CAPITAL BUDGET (Current Year Action)
2011

Local Unit Township of Montgomery

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Open Space Trust									
Thompson - Belle Mead		1,250,000					1,250,000		
Potter		100,000					100,000		
Webster		400,000					400,000		
TOTAL - ALL PROJECTS	33-199	2,960,935	0	0	94,774	0	1,910,750	903,911	51,500

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

Local Unit Township of Montgomery

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Utility Projects									
Collection Systems		100,000			1,000,000				
Riverside Upgrade		5,000,000						5,000,000	
Backhoe		95,000						95,000	
TOTAL - ALL PROJECTS	33-199	5,195,000	-	-	1,000,000	-	-	5,095,000	-

Six Year Capital Program - 2011 to 2016
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Montgomery

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Police		936,500		65,000	315,500	228,000	141,000	116,000	71,000
Engineering		12,881,000		685,000	2,076,000	1,950,000	2,750,000	2,300,000	3,120,000
Health and Animal Control		619,000		0	506,000	35,000	35,000	35,000	8,000
Code		36,000		0	36,000	0	0	0	0
Fire Prevention		126,000		6,000	0	0	0	120,000	0
Roads		2,369,400		95,400	461,000	640,000	579,000	318,000	276,000
Parks		895,585		12,085	400,500	159,000	145,000	163,000	16,000
Buildings and grounds		530,000		180,000	120,000	50,000	80,000	65,000	35,000
GIS		187,000		0	39,500	55,500	31,000	29,500	31,500
Court		5,000		0	5,000	0	0	0	0
Shade Tree		0		0	0	0	0	0	0
Finance		42,500		42,500	0	0	0	0	0
Open Space		8,690,000		1,750,000	1,800,000	1,490,000	1,300,000	1,250,000	1,100,000
Computer Network		340,850		66,950	77,250	63,950	45,000	42,700	45,000
Recreation		326,500		6,500	55,000	100,000	75,000	30,000	60,000
TOTAL - ALL PROJECTS	33-299	27,985,335		2,909,435	5,891,750	4,771,450	5,181,000	4,469,200	4,762,500

**Sewer Utility - Six Year Capital Program - 2011 to 2016
Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Montgomery

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Sewer Utility		6,833,900		5,195,000	648,500	260,700	382,000	160,000	187,700
TOTAL - ALL PROJECTS	33-299	6,833,900		5,195,000	648,500	260,700	382,000	160,000	187,700

**Total Six Year Capital Program - 2011 to 2016
Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Montgomery

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 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	
Police	936,500	65,000	871,500	46,825			889,675				
Engineering	12,881,000	685,000	12,196,000	637,300		135,000	12,108,700				
Health and Animal Control	619,000	0	619,000	30,950			588,050				
Code	36,000	0	36,000	1,800			34,200				
Fire Prevention	126,000	6,000	120,000	12,000			114,000				
Roads	2,369,400	95,400	2,274,000	118,470			2,250,930				
Parks	895,585	12,085	883,500	44,779			850,806				
Buildings and Grounds	530,000	180,000	350,000	26,500			503,500				
GIS	187,000	0	187,000	9,350			177,650				
Court	5,000	0	5,000	5,000			0				
Shade Tree	0	0	0	0			0				
Finance	42,500	42,500	0	2,125			40,375				
Open Space	8,690,000	1,750,000	6,940,000	0		8,690,000					
Computer Network	340,850	66,950	273,900	54,895		27,500	258,455				
Recreation	326,500	6,500	320,000	16,325			310,175				
Sewer Utility	6,833,900	5,195,000	1,638,900					6,833,900			
TOTAL - ALL PROJECTS	33-399	34,819,235	8,104,435	26,714,800	1,006,319	0	8,852,500	18,126,516	6,833,900	0	0

SECTION 2 - UPON ADOPTION FOR YEAR
(Only to be Included in the Budget as Finally Adopted)

2011

RESOLUTION

Be it Resolved by the ___ Township Committee _____ of the Township _____
of _____ Montgomery _____, County of _____ Somerset _____ 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) \$ 11,362,451.30 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 3,247,653.41 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes { Caliquire, Dyer, Traska, Graham Nays { Carter

Abstained {
Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 5,300,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 9,143,670.41
Receipts from Delinquent Taxes	15-499	\$ 792,146.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 11,362,451.30
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 26,598,267.71

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 16,091,435.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ -
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,634,542.35
(c) Capital Improvements	44-999	\$ 94,774.25
(d) Municipal Debt Service	45-999	\$ 4,689,920.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,092,548.11
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 26,598,267.71

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 19th day of May, 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 23rd day of May, 2011 Donna Kahl, Clerk
signature

LOCAL UNIT TOWNSHIP OF MONTGOMERY COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash in 2010	APPROPRIATIONS		Appropriated		Expended 2010	
FROM TRUST FUND	FCOA	2011	2010		FCOA	for 2011	for 2010	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	1,497,653.41	1,500,684.00	1,502,963.89		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Interest Income	54-113				Salaries & Wages	54-385-1	66,051.40	65,141.91	65,669.72	(527.81)
					Other Expenses	54-385-2	5,052.93	4,983.36	5,009.01	(25.65)
Reserve Funds:		1,750,000.00		1,470,323.00	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Deficit S&W and OE		553.46	1,767.03	-	1,767.03
					Acquisition of Lands for Recreation and Conservation:	54-915-2			110,000.00	(110,000.00)
Total Trust Fund Revenues:	54-299	3,247,653.41	1,500,684.00	2,973,286.89	Acquisition of Farmland	54-916-2	1,750,000.00		1,360,323.00	(1,360,323.00)
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:		April 2, 1998 Ordinance #98-936 <small>(Date)</small>			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$ 0.04 per \$100 Assessed Value			Payment of Bond Principal	54-920-2	1,031,786.34	991,361.48	991,361.48	xxxxxxx
Total Tax Collected to date		\$ 15,062,101.11			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	38,200.00	108,740.25	108,740.25	xxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2	272,162.72	304,470.27	304,470.27	xxxxxxx
Total Acreage Preserved to date		2,158.448 Acres <small>(Acres)</small>			Interest on Notes	54-935-2	59,456.00	-	-	xxxxxxx
Recreation land preserved in 2010:		<small>(Acres)</small>			Reserve for Future Use	54-950-2	24,390.55	24,219.70	95,166.73	(70,947.03)
Farmland preserved in 2010:		53.346 Acres <small>(Acres)</small>			Total Trust Fund Appropriations:	54-499	3,247,653.41	1,500,684.00	1,680,417.46	(179,733.46)

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

Contracting Unit: _____

Year Ending: _____

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

1

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.

Date

Clerk of the Governing Body