

2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

CAP

MUNICIPALITY: Borough of Wharton

COUNTY: Morris

<u>William Chegwidden</u>	<u>12/31/2014</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Gabrielle Evangelista</u>	<u>12/8/2008</u>
Municipal Clerk	Date of Orig. Appt.
<u>Susan Megletti</u>	<u>T8236</u>
Tax Collector	Cert. No.
<u>Jon Rheinhardt</u>	<u>N-0402</u>
Chief Financial Officer	Cert. No.
<u>Raymond Sarinelli</u>	<u>383</u>
Registered Municipal Accountant	Lic. No.
<u>George Johnson</u>	
Municipal Attorney	

Official Mailing Address of Municipality

<u>Borough of Wharton</u>
<u>10 Robert Street</u>
<u>Wharton, New Jersey, 07885</u>
Phone #: <u>(973) 361-8444</u>
Fax #: <u>(973) 361-5281</u>

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Vincent Binkoski</u>	<u>12/31/2011</u>
<u>Glenn Corbett</u>	<u>12/31/2013</u>
<u>Brian Gillen</u>	<u>12/31/2012</u>
<u>Scott Hutchins</u>	<u>12/31/2013</u>
<u>Tom Yeager</u>	<u>12/31/2012</u>
<u>David Young</u>	<u>12/31/2011</u>
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Please attach this to your 2011 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing: _____

2011
MUNICIPAL BUDGET

Municipal Budget of the Borough of Wharton , 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

7th 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 7th day of March , 2011

Gabrielle Evangelista
Clerk
10 Robert Street
Address
Wharton, New Jersey, 07885
Address
(973) 361-8444
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 7th day of March , 2011

Raymond Sarinelli of Nisivoccia & Company, LLP

Registered Municipal Accountant

Mt. Arlington, NJ 07856

Address

200 Valley Road, Suite 300

Address

(973) 328-1825

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 7th day of March , 2011

Jon Rheinhardt

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 and approval is given pursuant to N.J.S.A. 40A:4-79.

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.

Borough of Wharton, County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Wharton , 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 Daily Record

in the issue of March 31st , 2011.

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

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Borough of Wharton , County of Morris , on March 7th , 2011.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on April 11th , 2011 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011
(Cross out one)

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
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	4,244,670.50
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	2,502,922.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,502,922.29
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>96.32%</u> Percent of Tax Collections	693,005.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - \$ _____ for Schools-State Aid 2010 - \$ _____	7,440,597.79
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,930,080.00
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)	3,510,517.79
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	7,263,287.00	2,006,978.00	1,401,376.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	15,148.74			
Emergency Appropriations				
Total Appropriations	7,278,435.74	2,006,978.00	1,401,376.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,686,942.64	1,572,838.92	1,118,243.97	
Reserved	517,193.10	409,668.59	265,037.47	
Unexpended Balances Cancelled	74,300.00	24,470.49	18,094.56	
Total Expenditures and Unexpended Balances Cancelled	7,278,435.74	2,006,978.00	1,401,376.00	
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					
Information on the 2011 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Gabrielle Evangelista, Borough Clerk at (973) 361-8444 x2713.	<u>I. Tax Rate</u>				
	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.				
		<u>2010 (Actual)</u>		<u>2011 (Estimate)</u>	
		<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
	Local Taxes	\$ 3,281,432.12	\$ 0.441	\$ 3,510,517.79	\$ 0.478
	Special District Taxes	882,164.00	0.119	905,913.00	0.123
	Municipal Open Space Tax	111,408.21	0.015	110,073.86	0.015

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)					
BUDGET MESSAGE					
II. Appropriation "CAPS"					
The following "CAP" calculation as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance adopted by the Borough Council.					
	PFRS	PERS			
Pension Base Adjustment Calculation:					
2009 Appropriation	213,582.00	77,267.00			
3.50% Escalation	7,475.37	2,704.34			
	221,057.37	79,971.34			
2011 Pension Appropriation	539,657.00	98,826.00			
2009 Base Calculation	221,057.37	79,971.34			
CAP Base Adjustment	318,599.63	18,854.66			
Recap of CAP Base Adjustment:					
PFRS	318,599.63				
PERS	18,854.66				
Health Benefits	55,919.00				
	393,373.29				
			CAP Calculation		
			Total Appropriations for 2010	\$	7,263,287.00
			Cap Base Adjustment		393,373.29
			Exceptions:		7,656,660.29
			Other Operations	\$	574,372.00
			Capital Improvements		187,203.00
			Debt Service		391,172.00
			Public & Private Programs		49,276.00
			Interlocal Service Agreements		1,410,629.00
			Deferred Charges		106,000.00
			Reserve for Uncollected Taxes		679,417.00
			Total Exceptions		3,398,069.00
			Amount on Which 3.5% CAP is Applied		4,258,591.29
			CAP (3.5%)		149,050.70
			Allowable Appropriations before Additional		
			Exceptions per N.J.S.A. 40A:45.3		4,407,641.99
			Modifications:		
			CAP Bank - 2009		256,878.05
			CAP Bank - 2010		188,624.23
			Assessed Value of New Construction at		
			2010 Local Tax Rate		
			(\$858,000 x 441 per hundred)		3,783.78
			Maximum Allowable General Appropriations		
			for Municipal Purposes Within "CAPS"	\$	4,856,928.05
			Total Appropriations within CAP	\$	4,244,670.50
			Non Utilitized Appropriation CAP Amount	\$	612,257.55

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.)

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

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<div>III. Levy "CAPS"</div> <div>N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation". The Borough's Tax Levy Cap for 2011 is calculated as follows:</div>	<div>Levy "CAP" Calculation:</div> <div>Prior Year Amount to be Raised by Taxation for Municipal Purpose\$3,281,432</div> <div>Less: Prior Year Capital Improvement Fund & Down Payments</div> <div>Less: Prior Year Deferred Charges to Future Taxation Unfunded(67,000)</div> <div>Net Prior Year Tax Levy for Municipal Purposes Tax for Cap Calculation3,214,432</div> <div>Plus: 2% CAP Increase64,289</div> <div>Adjusted Tax Levy Prior to Exclusion3,278,721</div> <div>Exclusions:</div> <div>Allowable Debt Service and Capital Lease Incr.\$26,797</div> <div>Allowable Pension Increases103,322</div> <div>Deferred Charges/Emergencies39,000</div> <div>Capital Imprvmnt Fund and/or Down Pmt on Impr.36,244</div> <div>Deferred Charges to Future Taxation Unfunded61,859</div> <div>Total Exclusions267,222</div> <div>Less Cancelled or Unexpended Exlusions-</div> <div>Adjusted Tax Levy3,545,943</div> <div>Additions:</div> <div>New Ratables - Increase on Valuations (New Construction & Additions)</div> <div>Prior Year's Local Municipal Purpose Tax Rate (Per \$100)</div> <div>(\$858,000 x \$0.441/\$100)3,784</div> <div>Maximum Allowable Amount to be Raised by Taxation\$3,549,727</div> <div>Amount to be Raised by Taxation for Municipal Purposes\$3,510,518</div> <div>Amount of Levy CAP Remaining\$39,209</div>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)							
BUDGET MESSAGE							
<p><u>IV. Health Benefits:</u></p> <p>N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation". The Borough's Tax Levy Cap for 2011 is calculated as follows:</p>	<p><u>Health Benefit Calculation:</u></p> <table><tr><td>Gross Amount of Health Beneits</td><td>\$ 555,527</td></tr><tr><td>Employee Contribution</td><td><u>40,000</u></td></tr><tr><td>Net Amount of Budget Appropriation</td><td><u><u>\$ 515,527</u></u></td></tr></table>	Gross Amount of Health Beneits	\$ 555,527	Employee Contribution	<u>40,000</u>	Net Amount of Budget Appropriation	<u><u>\$ 515,527</u></u>
Gross Amount of Health Beneits	\$ 555,527						
Employee Contribution	<u>40,000</u>						
Net Amount of Budget Appropriation	<u><u>\$ 515,527</u></u>						

NOTE:

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

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non Union Employees	756.90	\$ 51,056.59		✓	
Public Works	117.18	23,119.57	✓		
Police	401.94	197,752.33	✓		
Totals	1276.02 days	\$ 271,928.49			
Total Funds Reserved as of end of 2010:		\$ 49,781.91			
Total Funds Appropriated in 2011:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	985,124.00	985,124.00	985,124.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	985,124.00	985,124.00	985,124.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	3,360.00	2,860.00	7,080.00
Other	08-104	9,100.00	9,600.00	9,150.00
Fees and Permits	08-105	29,200.00	29,200.00	35,673.48
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	210,300.00	239,300.00	214,343.12
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	35,000.00	85,012.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	51,000.00	111,000.00	51,979.97
Anticipated Utility Operating Surplus	08-114			
Rents - Borough Lease	08-116	37,800.00	37,800.00	67,352.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	375,760.00	464,760.00	470,591.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	51,974.00	62,684.00	62,684.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	497,737.00	487,027.00	487,027.00
Supplemental Energy Receipts Tax	09-203			
Total Section B: State Aid Without Offsetting Appropriations	09-001	549,711.00	549,711.00	549,711.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	39,300.00	39,300.00	45,035.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	39,300.00	39,300.00	45,035.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Service Agreement - Mine Hill Township	11-100	1,373,648.00	1,305,129.00	1,305,129.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	1,373,648.00	1,305,129.00	1,305,129.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		9,528.01	9,528.01
Alcohol Education and Rehabilitation Fund	10-702		1,106.01	1,106.01
Municipal Alliance on Alcoholism and Drug Abuse	10-703	14,396.00	14,396.00	14,396.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-705	22,981.00	30,000.00	30,000.00
Handicapped Recreation Opportunities Grant	10-706			
Body Armor Replacement Fund	10-708		3,089.72	3,089.72
American Legion Flag Grant	10-709		1,425.00	1,425.00

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 (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	37,377.00	59,544.74	59,544.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	374,560.00	398,834.88	398,834.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	985,124.00	985,124.00	985,124.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	375,760.00	464,760.00	470,591.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	549,711.00	549,711.00	549,711.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	39,300.00	39,300.00	45,035.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	1,373,648.00	1,305,129.00	1,305,129.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	37,377.00	59,544.74	59,544.74
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	374,560.00	398,834.88	398,834.88
Total Miscellaneous Revenues	13-099	2,750,356.00	2,817,279.62	2,828,845.67
4. Receipts from Delinquent Taxes	15-499	194,600.00	194,600.00	341,799.59
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,930,080.00	3,997,003.62	4,155,769.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,510,517.79	3,281,432.12	3,690,925.98
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,510,517.79	3,281,432.12	3,690,925.98
7. Total General Revenues	13-299	7,440,597.79	7,278,435.74	7,846,695.24

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"							
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	108,325.00	108,325.00		108,325.00	102,168.37	6,156.63
Other Expenses	20-100-2	36,850.00	36,850.00		36,850.00	25,433.69	11,416.31
Mayor and Council:							
Salaries & Wages	20-110-1	36,000.00	36,000.00		36,000.00	36,000.00	
Other Expense	20-110-2	21,500.00	21,500.00		21,500.00	20,319.00	1,181.00
Municipal Clerk:							
Salaries & Wages	20-120-1	39,355.00	39,355.00		39,355.00	38,945.28	409.72
Other Expenses	20-120-2	11,450.00	11,450.00		11,450.00	7,804.31	3,645.69
Financial Administration:							
Salaries & Wages	20-130-1	40,685.00	40,685.00		40,685.00	39,904.35	780.65
Other Expenses	20-130-2	23,355.00	23,355.00		18,355.00	12,970.94	5,384.06
Other Expenses - Computer Maintenance/Support	20-135-2	14,000.00	14,000.00		14,000.00	11,403.90	2,596.10
Annual Audit	20-135-2	25,500.00	25,500.00		25,500.00	25,500.00	
Workers' Compensation Insurance	23-215-2	24,381.50	23,579.00		23,579.00	23,574.83	4.17
Liability Insurance	23-210-2	47,131.00	46,501.00		46,501.00	43,104.88	3,396.12
Group Insurance for Employees	23-220-2	515,527.00	486,579.00		486,579.00	425,942.22	60,636.78

CURRENT FUND - APPROPRIATIONS

8. 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
GENERAL GOVERNMENT (Continued):							
Tax Assessment Administration:							
Salaries & Wages	20-150-1	21,895.00	21,895.00		21,895.00	21,222.43	672.57
Other Expenses	20-150-2	2,700.00	2,700.00		2,700.00	1,337.46	1,362.54
Revision of Tax Map	20-150-2	7,500.00	7,500.00		7,500.00		7,500.00
Property Revaluation							
Other Expenses - Tax Appeals	20-150-2	64,618.00	50,000.00		50,000.00	3,255.50	46,744.50
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	30,300.00	30,300.00		30,300.00	28,328.04	1,971.96
Other Expenses	20-145-2	6,250.00	6,250.00		6,250.00	4,006.42	2,243.58
Engineering Services and Costs:							
Other Expenses	20-165-2	31,050.00	31,050.00		31,050.00	13,542.00	17,508.00
Legal Services and Costs:							
Other Expenses	20-155-2	54,800.00	54,800.00		54,800.00	39,525.00	15,275.00
Codification of Ordinances	20-155-2	4,900.00	4,900.00		4,900.00	2,791.39	2,108.61

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"							
GENERAL GOVERNMENT (Continued):							
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	27,090.00	26,690.00		26,690.00	26,683.20	6.80
Other Expenses	26-310-2	10,724.00	10,724.00		10,724.00	5,540.84	5,183.16
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	10,650.00	10,650.00		10,650.00	9,084.97	1,565.03
Other Expenses	21-180-2	12,660.00	12,660.00		12,660.00	4,151.46	8,508.54
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	36,755.00	36,755.00		36,755.00	35,810.00	945.00
Unemployment Compensation Insurance	23-225-2	3,000.00	3,000.00		3,000.00	3,000.00	
Aid to Volunteer Fire Company	25-255-2	42,000.00	42,000.00		42,000.00	41,834.86	165.14

CURRENT FUND - APPROPRIATIONS

8. 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
PUBLIC SAFETY:							
Fire Department:							
Other Expenses - Building Rent	25-255-2	30,883.00	30,883.00		30,883.00	30,883.00	
Police:							
Salaries & Wages	25-240-1	811,021.00	777,321.00		777,321.00	681,471.13	55,849.87
Other Expenses	25-240-2	185,350.00	184,350.00		189,350.00	187,405.20	1,944.80
Matching Funds:							
Safe and Secure Communities Program	41-704-2		52,605.00		52,605.00	52,605.00	
First Aid Organization Contribution	25-260-2	18,025.00	18,025.00		18,025.00	17,921.97	103.03
Dispatchers:							
Other Expenses	25-250-2	129,768.00	121,115.00		121,115.00	121,109.60	5.40
Emergency Management Services:							
Salaries & Wages	25-252-1	2,770.00	2,770.00		2,770.00	2,700.00	70.00
Other Expenses	25-252-2	1,350.00	1,350.00		1,350.00	704.60	645.40
PUBLIC WORKS:							
Street and Road Repairs and Maintenance:							
Salaries & Wages	25-252-1	244,585.00	242,475.00		242,475.00	166,751.05	41,423.95
Other Expenses	25-252-2	166,400.00	166,400.00		166,400.00	164,544.55	1,855.45

CURRENT FUND - APPROPRIATIONS

8. 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
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries & Wages	27-330-1	39,660.00	39,660.00		39,660.00	31,212.55	8,447.45
Other Expenses	27-330-2	56,802.00	56,802.00		56,802.00	47,496.08	9,305.92
Mandated Inoculations: Hepatitis B Vaccine	27-330-2	500.00	500.00		500.00		500.00
Animal Control							
Salaries & Wages	27-340-1	8,655.00	8,655.00		8,655.00	719.00	7,936.00
Other Expenses	27-340-2	4,000.00	4,000.00		4,000.00	31.66	3,968.34
Contribution to Senior Citizen's Center (40:48-9.4)	27-360-2	2,500.00	2,500.00		2,500.00	2,500.00	
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Other Expenses	28-375-2	15,950.00	15,950.00		15,950.00	15,824.60	125.40
Recreation:							
Salaries & Wages	28-370-1	17,370.00	17,370.00		17,370.00	16,183.04	1,186.96
Other Expenses	28-370-2	32,894.00	32,894.00		32,894.00	29,599.26	3,294.74
Celebration of Public Events, Anniversary or Holiday							
(R.S. 40:48-5.4):	30-420-2	19,700.00	19,700.00		19,700.00	2,512.37	17,187.63

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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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	Reserved
Uniform Construction Code-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriation Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Construction Official:							
Salaries & Wages	22-195-1	39,535.00	39,535.00		39,535.00	37,822.57	1,712.43
Other Expenses	22-195-2	3,200.00	3,200.00		3,200.00	1,398.48	1,801.52
Other Code Enforcement Functions:							
Plumbing Inspector:							
Salaries & Wages	22-200-1	10,995.00	10,995.00		10,995.00	10,995.00	
Fire Protection Official:							
Salaries & Wages	22-200-1	4,765.00	4,765.00		4,765.00		4,765.00
Electrical Inspector:							
Salaries & Wages	22-200-1	10,645.00	10,645.00		10,645.00	10,285.00	360.00
Housing Inspector:							
Salaries & Wages	22-200-1	25,665.00	25,665.00		25,665.00	25,200.00	465.00
Other Expenses	22-200-2	3,700.00	3,700.00		3,700.00	606.79	3,093.21

CURRENT FUND - APPROPRIATIONS

8. 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
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Code Enforcement Functions (Continued):							
Fire Safety:							
Salaries & Wages	22-200-1	13,365.00	13,365.00		13,365.00	11,256.78	2,108.22
Other Expenses	22-200-2	4,500.00	4,500.00		4,500.00	960.00	3,540.00

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"							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Regionalization Feasibility Study	20-170-2	3,000.00	3,000.00		3,000.00		3,000.00
Evaluation/Upgrade Office Hardware/Software:							
Other Expenses	26-310-2	3,715.00	3,715.00		3,715.00		3,715.00
Salary Adjustment	30-425-2						
Total Operations (Item 8(A)) within "CAPS"	34-199	3,478,249.50	3,439,993.00		3,439,993.00	2,927,927.33	437,765.67
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	3,478,249.50	3,439,993.00		3,439,993.00	2,927,927.33	437,765.67
Detail:							
Salaries & Wages	34-201-1	1,627,616.00	1,591,406.00		1,591,406.00	1,370,293.40	146,812.60
Other Expenses (Including Contingent)	34-201-2	1,850,633.50	1,848,587.00		1,848,587.00	1,557,633.93	290,953.07

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"							
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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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 and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	98,826.00	76,230.00		76,230.00	76,230.00	
Social Security System (O.A.S.I)	36-472	127,938.00	127,938.00		127,938.00	90,156.35	37,781.65
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	539,657.00	221,057.00		221,057.00	221,057.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	766,421.00	425,225.00		425,225.00	387,443.35	37,781.65
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	4,244,670.50	3,865,218.00		3,865,218.00	3,315,370.68	475,547.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Maintenance of Free Public Library	29-390	263,517.00					
Salaries & Wages	29-390-1		142,573.00		142,573.00	128,299.90	14,273.10
Other Expenses	29-390-2		148,499.00		148,499.00	136,626.32	11,872.68
Police and Firemen's Retirement System of N.J.	36-475		227,381.00		227,381.00	227,381.00	
Public Employees Retirement System of N.J.	36-475						
Group Health Insurance	23-220-2		55,919.00		55,919.00	55,919.00	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Police Salaries & Wages - Mine Hill Township	42-490-1	1,373,648.00	1,305,129.00		1,305,129.00	1,305,129.00	
Five Town Joint Court - Town of Dover	42-490-2	105,500.00	105,500.00		105,500.00	90,000.00	15,500.00
Total Shared Service Agreements	42-999	1,479,148.00	1,410,629.00		1,410,629.00	1,395,129.00	15,500.00

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 - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

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"							
Public and Private Programs Offset by Revenues							
Clean Communities Program	41-770-2		9,528.01		9,528.01	9,528.01	
Drunk Driving Enforcement Fund	41-745-2						
Safe and Secure Communities Program	41-705-2	22,981.00	30,000.00		30,000.00	30,000.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	14,396.00	14,396.00		14,396.00	14,396.00	
Matching Funds:							
Municipal Alliance on Alcoholism and Drug Abuse	41-704-2	4,880.00	4,880.00		4,880.00	4,880.00	
Body Armor Replacement Fund	41-708-2		3,089.72		3,089.72	3,089.72	
Alcohol Education and Rehabilitation Fund	41-702-2		1,106.01		1,106.01	1,106.01	
Morris County Historic Preservation Grant	41-710-2						
New Jersey Historic Trust Grant	41-711-2						
Federal Recreational Trails Program	41-712-2						
Highlands Council Plan Conformance Grant	41-713-2						
American Legion Flag Grant	41-714-2		1,425.00		1,425.00	1,425.00	

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-Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	42,257.00	64,424.74		64,424.74	64,424.74	
Total Operations - Excluded from "CAPS"	34-305	1,784,922.00	2,049,425.74		2,049,425.74	2,007,779.96	41,645.78
Detail:							
Salaries & Wages	34-305-1	1,373,648.00	1,447,702.00		1,447,702.00	1,433,428.90	14,273.10
Other Expenses	34-305-2	411,274.00	601,723.74		601,723.74	574,351.06	27,372.68

CURRENT FUND - APPROPRIATIONS

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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
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	223,447.00	187,203.00		187,203.00	187,203.00	

CURRENT FUND - APPROPRIATIONS

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	378,000.00	378,000.00		378,000.00	378,000.00	xxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxx
Interest on Notes	45-935	15,694.00	13,172.00		13,172.00	13,172.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligation Approved prior to 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Capital Lease Obligation Approved after 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	393,694.00	391,172.00		391,172.00	391,172.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "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
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	39,000.00	39,000.00	xxxxxxxxxxx	39,000.00	39,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 10-06	46-872			xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 15-07	46-872			xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 20-08	46-872	61,859.29	67,000.00	xxxxxxxxxxx	67,000.00	67,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	49-999	100,859.29	106,000.00	xxxxxxxxxxx	106,000.00	106,000.00	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,502,922.29	2,733,800.74		2,733,800.74	2,692,154.96	41,645.78

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
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
							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	2,502,922.29	2,733,800.74		2,733,800.74	2,692,154.96	41,645.78
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	6,747,592.79	6,599,018.74		6,599,018.74	6,007,525.64	517,193.10
(M) Reserve for Uncollected Taxes	50-899	693,005.00	679,417.00	xxxxxxxxxxxxxx	679,417.00	679,417.00	xxxxxxxxxx
9. Total General Appropriations	34-499	7,440,597.79	7,278,435.74		7,278,435.74	6,686,942.64	517,193.10

CURRENT FUND - APPROPRIATIONS

8. 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
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	3,478,249.50	3,439,993.00		3,439,993.00	2,927,927.33	437,765.67
Statutory Expenditures	xxxxxxx	766,421.00	425,225.00		425,225.00	387,443.35	37,781.65
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	263,517.00	574,372.00		574,372.00	548,226.22	26,145.78
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	1,479,148.00	1,410,629.00		1,410,629.00	1,395,129.00	15,500.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	42,257.00	64,424.74		64,424.74	64,424.74	
Total Operations - Excluded from "CAPS"	34-305	1,784,922.00	2,049,425.74		2,049,425.74	2,007,779.96	41,645.78
(C) Capital Improvements	44-999	223,447.00	187,203.00		187,203.00	187,203.00	
(D) Municipal Debt Service	45-999	393,694.00	391,172.00		391,172.00	391,172.00	xxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	100,859.29	106,000.00	xxxxxxxxx	106,000.00	106,000.00	xxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxx			xxxxxxxxx
(K) Local School District Purposes	29-410						xxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxx			xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	693,005.00	679,417.00	xxxxxxxxx	679,417.00	679,417.00	xxxxxxxxx
Total General Appropriations	34-499	7,440,597.79	7,278,435.74		7,278,435.74	6,686,942.64	517,193.10

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
	Account Number	for 2011	for 2010	
Operating Surplus Anticipated	08-501	525,000.00	525,000.00	525,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	525,000.00	525,000.00	525,000.00
Rents	08-503	1,403,022.00	1,413,133.00	1,595,910.46
Fire Hydrant Service	08-504			
Miscellaneous	08-505	13,200.00	14,400.00	13,218.83
Interest on Investments and Deposits	08-506	5,000.00	5,000.00	18,776.56
Sewer Capital - Reserve for Payment of Debt Service		40,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Developer's Agreement - MUA Loan Repayment	08-507	49,445.00	49,445.00	49,444.44
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,035,667.00	2,006,978.00	2,202,350.29

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

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		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
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	301,735.00	299,370.00		299,370.00	274,587.08	24,782.92
Other Expenses	55-502	1,167,472.00	1,147,234.00		1,147,234.00	805,425.75	341,808.25
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	
Capital Outlay	55-512	60,000.00	60,000.00		60,000.00	23,240.70	36,759.30
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	265,000.00	265,000.00		265,000.00	262,000.00	xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	25,500.00	25,000.00		25,000.00	12,950.28	xxxxxxxxxxx
Developer's MUA Loan Repayment	55-525	54,000.00	54,000.00		54,000.00	49,204.33	xxxxxxxxxxx
Water Rehabilitation Loan - Prinicipal & Interest	55-525	24,000.00	24,000.00		24,000.00	22,597.38	xxxxxxxxxxx
NJEIT Loan - Principal & Interest	55-525	34,500.00	34,500.00		34,500.00	31,277.52	xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorization	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	21,460.00	16,550.00		16,550.00	16,550.00	
Social Security System (O.A.S.I.)	55-541	28,000.00	27,324.00		27,324.00	21,005.88	6,318.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,000.00	4,000.00		4,000.00	4,000.00	
Judgments	55-531						
Deficit in Operations in Prior years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	2,035,667.00	2,006,978.00		2,006,978.00	1,572,838.92	409,668.59

DEDICATED SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM Sewer Utility	FCOA Account Number	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501	235,000.00	235,000.00	235,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	235,000.00	235,000.00	235,000.00
User Charges	08-503	1,073,660.00	1,115,956.00	1,074,433.16
Miscellaneous	08-505	5,420.00	5,420.00	20,734.62
Sewer Capital - Reserve for Payment of Debt Service		40,000.00	45,000.00	45,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,354,080.00	1,401,376.00	1,375,167.78

Use a separate set of sheets for
each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility		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
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	270,930.00	269,945.00		269,945.00	229,930.46	40,014.54
Other Expenses	55-502	806,240.00	789,804.00		789,804.00	598,997.74	190,806.26
					-		-
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	10,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	-
Capital Outlay	55-512	20,000.00	50,000.00		50,000.00	23,240.70	26,759.30
							-
							-
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520				-		xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	175,000.00	175,000.00		175,000.00	175,000.00	xxxxxxxxxxx
Interest on Bonds	55-522				-		xxxxxxxxxxx
Interest on Notes	55-523	25,000.00	25,000.00		25,000.00	6,905.44	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATION SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	18,910.00	14,580.00		14,580.00	14,580.00	-
Social Security System (O.A.S.I.)	55-541	26,000.00	25,047.00		25,047.00	17,589.63	7,457.37
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	2,000.00	2,000.00		2,000.00	2,000.00	-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	1,354,080.00	1,401,376.00		1,401,376.00	1,118,243.97	265,037.47

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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			

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			
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			
Total	53-999			

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 of 1974, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192), Developer's Escrow Fund (NJSA 40:55D-53.1),
Municipal Public Defender P.L. 1997 c256, Open Space, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences NJAC 5:30-15,
Snow Removal Trust Fund PL 2001 c.138, Disposal of Forfeited Property P.L. 1986, c.135, Parking Offenses Adjudication Act P.L. 1989, c.137,
Recycling Program P.L. 1981 c278 amended by PL 1987,c 102), Wharton Pride Donations NJSA 40A:5-29, Relocation Assistance Fund NJSA 20:4-4.1a
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	3,775,619.03
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	288,662.96
Tax Title Liens Receivable	1110400	13,966.17
Property Acquired by Tax Title Lien Liquidation	1110500	71,300.00
Other Receivables	1110600	
Deferred Charges Required to be in 2011 Budget	1110700	39,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	35,000.00
Total Assets	1110900	4,223,548.16
LIABILITIES, RESERVES, AND SURPLUS		
* Cash Liabilities	2110100	2,627,717.09
Reserves for Receivables	2110200	373,929.13
Surplus	2110300	1,221,901.94
Total Liabilities, Reserves and Surplus		4,223,548.16

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,110,087.97	1,137,585.80
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2010 98.39% 2009 97.91%)	2310200	18,027,448.54	17,426,531.70
Delinquent Taxes	2310300	341,799.59	291,852.87
Other Revenues and Additions to Income	2310400	3,285,224.14	3,570,025.48
Total Funds	2310500	22,764,560.24	22,425,995.85
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,524,718.74	6,418,116.26
School Taxes (Including Local and Regional)	2310700	12,100,709.86	11,974,509.61
County Taxes (Including Added Tax Amounts)	2310800	1,921,657.49	1,945,779.07
Special District Taxes	2310900	993,572.21	970,286.05
Other Expenditures and Deductions from Income	2311000	2,000.00	7,216.89
Total Expenditures and Tax Requirements	2311100	21,542,658.30	21,315,907.88
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	21,542,658.30	21,315,907.88
Surplus Balance - December 31st	2311400	1,221,901.94	1,110,087.97

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,221,901.94
Current Surplus Anticipated in 2011 Budget	2311600	985,124.00
Surplus Balance Remaining	2311700	236,777.94

2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- ☐ 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 Borough of Wharton for the years 2011 thru 2013, 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

Borough of Wharton

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	
General Capital:									
Acquisition of Various Vehicles &									
Equipment		75,000			18,000			57,000	
Various Street Improvements		245,000			27,300		80,000	137,700	
Emergency Services Equipment		50,000			50,000				
Various Office Equipment & Software		10,000			10,000				
Various Municipal Building Improvements		150,000			150,000				
Parks and Playgrounds		175,000					175,000		
Total General Improvements		705,000	-	-	255,300	-	255,000	194,700	-
TOTALS - ALL PROJECTS	33-199								

CAPITAL BUDGET (Current Year Action)
2011

Local Unit

Borough of Wharton

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	
Water Utility Capital:									
Water System Improvements and Updates		290,000			265,000		25,000		
Total Water Utility Improvements		290,000	-	-	265,000	-	25,000	-	-
Sewer Utility Capital:									
Sewer System Improvements and Updates		185,000			140,000	45,000			
Total Water Utility Improvements		185,000	-	-	140,000	45,000	-	-	-
TOTALS - ALL PROJECTS	33-199	1,180,000	-	-	660,300	45,000	280,000	194,700	-

3 YEAR CAPITAL PROGRAM - 2011 - 2013 **Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Wharton

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
General Capital:									
Acquisition of Various Vehicles &									
Equipment		1,113,000		75,000	75,000	35,000	188,000	550,000	190,000
Various Street Improvements		1,758,200		245,000	145,400	337,800	490,000	270,000	270,000
Emergency Services Equipment		250,000		50,000	50,000	50,000	50,000	50,000	
Various Office Equipment & Software		60,000		10,000	10,000	10,000	10,000	10,000	10,000
Various Municipal Building Improvements		1,980,000		150,000	1,830,000				
Parks and Playgrounds		450,200		175,000	275,200				
Total General Improvements		5,611,400		705,000	2,385,600	432,800	738,000	880,000	470,000
TOTAL ALL PROJECTS	33-299								

3 YEAR CAPITAL PROGRAM - 2011 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Wharton

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
Water Utility Capital:									
Water System Improvements and		1,540,000		290,000	125,000	125,000	125,000	200,000	675,000
Total Water Utility Improvements		1,540,000		290,000	125,000	125,000	125,000	200,000	675,000
Sewer Utility Capital:									
Sewer System Improvements and		890,000		185,000	270,000	135,000	100,000	100,000	100,000
Total Water Utility Improvements		890,000		185,000	270,000	135,000	100,000	100,000	100,000
TOTAL ALL PROJECTS	33-299	8,041,400		1,180,000	2,780,600	692,800	963,000	1,180,000	1,245,000

3 YEAR CAPITAL PROGRAM - 2011 - 2013 **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Wharton

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
Acquisition of Various Vehicles &							-			
Equipment	1,113,000			111,300			1,001,700			
Various Street Improvements	1,758,200			85,820		900,000	772,380			
Emergency Services Equipment	250,000			250,000						
Various Office Equipment & Software	60,000			60,000						
Various Municipal Building Improvements	1,980,000			198,000			1,782,000			
Parks and Playgrounds	450,200			27,520		175,000	247,680			
Total General Improvements	5,611,400	-	-	732,640	-	1,075,000	3,803,760	-	-	-
TOTAL ALL PROJECTS 33-399										

3 YEAR CAPITAL PROGRAM - 2011 - 2013 **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Wharton

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Utility Capital:										
Water System Improvements and Updates	1,540,000			265,000		25,000		1,250,000		
Total Water Utility Improvements	1,540,000	-	-	265,000	-	25,000	-	1,250,000	-	-
Sewer Utility Capital:										
Sewer System Improvements and Updates	890,000			140,000	45,000			705,000		
Total Water Utility Improvements	890,000	-	-	140,000	45,000	-	-	705,000	-	-
TOTAL ALL PROJECTS 33-399	8,041,400	-	-	1,137,640	45,000	1,100,000	3,803,760	1,955,000	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2011
(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Borough of Wharton, County of Morris that the budget herein before 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) \$ 3,510,517.79 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

Abstained

RECORDED VOTE

(insert last name)

Nays

AYES

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	985,124.00
Miscellaneous Revenues Anticipated	13-099	\$	2,750,356.00
Receipts from Delinquent Taxes	15-499	\$	194,600.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11}	07-190	\$	3,510,517.79
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	7,440,597.79

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 3,478,249.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 766,421.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,784,922.00
(c) Capital Improvements	44-999	\$ 223,447.00
(d) Municipal Debt Service	45-999	\$ 393,694.00
(e) Deferred Charges - Municipal	46-999	\$ 100,859.29
(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	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 693,005.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 7,440,597.79

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this day of , 2011, _____, Clerk

Signature

MUNICIPALITY BOROUGH OF WHARTON OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND		FCOA	Anticipated		Realized in Cash in 2010																						
			2011	2010																							
Amount To Be Raised By Taxation		54-190	110,073.00	111,408.21	111,408.21																						
Interest Income		54-113																									
Reserve Funds:																											
Reserve for Municipal																											
Open Space Trust Fund		54-115	107,000.00	46,000.00	46,000.00																						
Public & Private Revenues:																											
Total Trust Fund Revenues:		54-299	217,073.00	157,408.21	157,408.21																						
<div><div>Summary of Program</div><table><tr><td>Year Referendum Passed/Implemented</td><td>1998</td></tr><tr><td></td><td>(Date)</td></tr><tr><td>Rate Assessed</td><td>\$ 0.015</td></tr><tr><td>Total Tax Collected to date</td><td>\$ 811,004.01</td></tr><tr><td>Total Expended to date</td><td>\$ 772,035.46</td></tr><tr><td>Total Acreage Preserved to date</td><td>138.13</td></tr><tr><td></td><td>(Acres)</td></tr><tr><td>Recreation land preserved in 2010:</td><td>None</td></tr><tr><td></td><td>(Acres)</td></tr><tr><td>Farmland preserved in 2010:</td><td>None</td></tr><tr><td></td><td>(Acres)</td></tr></table></div>						Year Referendum Passed/Implemented	1998		(Date)	Rate Assessed	\$ 0.015	Total Tax Collected to date	\$ 811,004.01	Total Expended to date	\$ 772,035.46	Total Acreage Preserved to date	138.13		(Acres)	Recreation land preserved in 2010:	None		(Acres)	Farmland preserved in 2010:	None		(Acres)
Year Referendum Passed/Implemented	1998																										
	(Date)																										
Rate Assessed	\$ 0.015																										
Total Tax Collected to date	\$ 811,004.01																										
Total Expended to date	\$ 772,035.46																										
Total Acreage Preserved to date	138.13																										
	(Acres)																										
Recreation land preserved in 2010:	None																										
	(Acres)																										
Farmland preserved in 2010:	None																										
	(Acres)																										

APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		for 2011	for 2010	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2	185,073.00	125,408.21		125,408.21
Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Interest on Bonds	54-930-2				xxxxxxx
Interest on Notes	54-935-2				xxxxxxx
Green Acres Trust Loan	54-936-2	32,000.00	32,000.00	31,091.59	xxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	217,073.00	157,408.21	31,091.59	125,408.21

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

Contracting Unit Borough of Wharton

Year Ending: December 31, 2010

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.S.A. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1. **None**

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.S.A. 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