

## 2011 MUNICIPAL DATA SHEET

# CAP

(Must accompany 2011 budget)

**MUNICIPALITY:** Township of Randolph

**COUNTY:** Morris

<u>Trina Kuane Mitsch</u>	<u>12/31/12</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Donna Marie Luciani</u>	07/01/06
Municipal Clerk	Date of Orig. Appt.
<u>Lisa A. Combes</u>	1404
Tax Collector	Cert No.
<u>Michael J. Soccio</u>	807
Chief Financial Officer	Cert No.
<u>William F. Schroeder, Nisivoccia &amp; Co.</u>	0-0666
Registered Municipal Accountant	Cert No.
<u>Edward J. Buzak, Esq.</u>	452
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
<u>Michael Guadagno</u>	<u>12/31/14</u>
<u>Gary C. Algeier</u>	<u>12/31/12</u>
<u>James Loveys</u>	<u>12/31/14</u>
<u>Thomas MacArthur</u>	<u>12/31/14</u>
<u>Allen M. Napoliello</u>	<u>12/31/14</u>
<u>Michael Obremski</u>	<u>12/31/12</u>

**Official Mailing Address of Municipality**

Township of Randolph  
502 Millbrook Avenue  
Randolph, New Jersey 07869  
   
   
Fax #: 973-361-1541

**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**

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

## 2011 MUNICIPAL BUDGET

Municipal Budget of the Township of Randolph, 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

4th day of March, 2011

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of March, 2011

Donna Marie Luciani

Clerk

502 Millbrook Avenue

Address

Ranolph, New Jersey

Address

973-989-7045

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 4th day of March, 2011

William F. Schroeder, Nisivoccia & Co.

Registered Municipal Accountant

Mt. Arlington, New Jersey 07856-1320

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, 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 4th day of March

Michael J. Soccio

Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*Do Not Advertise This Certification Form*

### CERTIFICATION OF APPROVED BUDGET

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

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

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

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 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**

Township \_\_\_\_\_ of Randolph \_\_\_\_\_, County of Morris \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Township of Randolph, 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 Randolph Reporter

In the issue of March 24th, 2011.

The Governing Body of the Township of Randolph, does hereby approve the following as the Budget for the year 2011:

**RECORDED VOTE**

(Insert last name)

Ayes



- Trina Ruane Mitsch
- Michael Guadagno
- Gary C. Algeier
- James Loveys
- Thomas MacArthur
- Allen M. Napoliello
- Michael Obremski

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Randolph, County of Morris, on March 3rd, 2011.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 7th, 2011 at

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

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

	<b>YEAR 2011</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>
<b>1. Appropriations within "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	<b>22,406,174.36</b>
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	<b>9,473,779.64</b>
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	<b>0.00</b>
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>9,473,779.64</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.17%</u> Percent of Tax Collections</b>	<b>2,777,673.00</b>
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>34,657,627.00</b>
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	<b>16,133,324.00</b>
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	<b>16,996,859.00</b>
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	<b>0.00</b>
<b>(c) Minimum Library Tax</b>	<b>1,527,444.00</b>

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Second Utility	THIRD Utility	FOURTH Utility
Budget Appropriations - Adopted Budget	34,132,907.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	66,769.40	0.00	0.00	0.00	0.00
Emergency Appropriations	210,000.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>34,409,676.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	32,764,420.17	0.00	0.00	0.00	0.00
Reserved	1,559,456.00	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	85,800.23	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>34,409,676.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

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

**Explanation 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.

	<b>EXPLANATORY STATEMENT - (Continued)</b>	
	<b>BUDGET MESSAGE</b>	

Information on the 2011 Budget, together with a true copy of the entire budget is available to the public for their inspection by contacting Donna marie luciani, Township Clerk at 973-989-7041.

Included is an analysis of the municipality's tax levy "CAP". The levy CAP as require by state stute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also, included is an analysis of the municipality's budget expenditures "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

1. Tax Rate:

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

	2010 Actual		2011 Estimated	
	Tax Levy	Tax Rate	Tax Levy	Tax Rate
Local	\$17,627,296	\$0.602	\$16,996,859	\$0.582
Library			\$1,527,444	\$0.052
Open Space/Recreation	\$731,423	\$0.025	\$730,288	\$0.025
Total	\$18,358,719	\$0.627	\$19,254,591	\$0.659

NOTE:

**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.)

[Extra Sheet]	<b>EXPLANATORY STATEMENT - (Continued)</b>		
	<b>BUDGET MESSAGE</b>		
<b><u>Levy CAP Calculation</u></b>			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$17,627,296		
Less: Prior year Deferred Charges to Future Taxation Unfunded	\$953,963		
Less: Prior Year Recycling Tax	\$28,200		
Less: Changes in Service Provider: Transfer of Service/Function	<u>\$1,527,444</u>		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$15,117,689		
Plus: 2% Cap Increase	<u>\$302,354</u>		
Adjusted Tax Levy Prior to Exclusions	\$15,420,043		
Exclusions:			
Allowable Health Insurance Cost Increase	\$376,757		
Allowable Pension Obligations Increase	\$268,496		
Allowable LOSAP Increase	\$0		
Allowable Capital Improvements Increase	\$552,800		
Recycling Tax Appropriation	\$28,000		
Deferred Charges to Future Taxation Unfunded	<u>\$416,553</u>		
Add: Total Exclusions	\$1,642,606		
Less: Cancelled or Unexpended Exclusions	<u>\$85,800</u>		
Adjusted Tax Levy After Exclusions	\$16,976,849		
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	\$4,139,300		
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>\$0.602</u>		
Net Ratable Adjustment to Levy	<u>\$24,919</u>		
Maximum Allowable Amount to be Raised by Taxation	\$17,001,768		
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$16,996,859</b>		
<b><u>Appropriation CAP Calculation</u></b>			
Total General Appropriations for 2010		\$34,132,907.00	
Cap Base Adjustment ( PERS and PFRS)		<u>\$75,577.00</u>	
Subtotal		\$34,208,484.00	
Less Exceptions:			
Total Other Operations	\$4,483,154.00		
Total Interlocal Service Agreements	\$148,088.00		
Total Public-Private Offset	\$100,860.00		
Total Capital Improvements	\$1,402,300.00		
Total Debt Service	\$2,235,978.00		
Total Deferred Charges	\$977,963.00		
Reserve for Uncollected Taxes	\$2,531,205.00		
Total Exceptions		<u>\$11,879,548.00</u>	
Amount on Which % CAP is Applied		\$22,328,936.00	
3.5% CAP		<u>\$781,512.76</u>	
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		\$23,110,448.76	
Additional Exceptions:			
Increase in Valuations based on New Construction and Improvements		<u>\$24,918.57</u>	
Total Allowable 2011 Operating Appropriations within CAP		<u><u>\$23,135,367.33</u></u>	

NOTE:

Sheet 3b\_i

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township Of Randolph [Code 1432], Morris County - 2011 Budget

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)

<i>[Extra Sheet]</i>	<b>EXPLANATORY STATEMENT - (Continued)</b> <b>BUDGET MESSAGE</b>
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**Employee Group Health Insurance:**

Total Employee Group Health Insurance		\$3,414,571
Less:		
Employee Contributions (Excluding Police)	\$107,977	
Police Contributions	\$35,316	
Retirees Contributions	\$2,108	
Total Contributions		\$145,401
<b>Total Employers Contribution</b>		<b>\$3,269,170</b>
2011 Budget:		
Employee Group Health Insurance - Inside CAP	\$2,943,673	
Employee Group Health Insurance - Outside CAP	\$325,497	
<b>Total 2011 Budget - Employee Group Health Insurance</b>		<b>\$3,269,170</b>

**NOTE:**

**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.)



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	<b>3,259,000.00</b>	<b>3,813,000.00</b>	<b>3,813,000.00</b>
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>3,259,000.00</b>	<b>3,813,000.00</b>	<b>3,813,000.00</b>
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	45,000.00	45,000.00	46,840.00
Other	08-104	35,000.00	35,000.00	39,129.00
Fees and Permits	08-105	383,000.00	390,000.00	404,186.63
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	320,000.00	360,000.00	321,985.59
Other	08-109			
Interest and Costs on Taxes	08-112	255,000.00	230,000.00	257,257.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	96,165.10	249,258.68	117,521.48
Anticipated Utility Operating Surplus	08-114			
<b>Recreation Fees</b>	<b>08-115</b>	<b>1,420,000.00</b>	<b>1,390,000.00</b>	<b>1,423,522.08</b>
<b>Electrical Inspection Fees</b>	<b>08-116</b>	<b>60,000.00</b>	<b>42,000.00</b>	<b>75,514.00</b>
<b>Cable Table Fees</b>	<b>08-117</b>	<b>119,000.00</b>	<b>102,000.00</b>	<b>119,306.66</b>
<b>Water and Sewer Fees</b>	<b>08-119</b>	<b>6,498,331.00</b>	<b>6,328,603.00</b>	<b>6,531,925.36</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>9,231,496.10</b>	<b>9,171,861.68</b>	<b>9,337,188.78</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	161,869.00	197,545.00	197,545.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,668,592.00	1,632,916.00	1,632,916.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Watershed Moratorium Offset Aid	09-205	33,088.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,863,549.00</b>	<b>1,830,461.00</b>	<b>1,830,461.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>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)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	252,000.00	205,000.00	252,877.50
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>252,000.00</b>	<b>205,000.00</b>	<b>252,877.50</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-701		5,422.00	5,422.00
NJDEP - Recycling Tonnage Grant	10-702		43,948.67	43,948.67
Drunk Driving Enforcement Fund	10-703	9,599.59		
NJDEP - Clean Communities Program	10-704		46,255.37	46,255.37
Municipal Alcohol Education/Rehabilitation Fund	10-705		100.55	100.55
Municipal Alliance on Alcoholism and Drug Abuse	10-706	20,505.00	20,505.00	20,505.00
NJDL & PS - Division of Highway Traffic Safety - Click or Ticket Grant	10-707		4,000.00	4,000.00
NJ Department of Health and Senior Services	10-708		22,228.00	22,228.00
NJDL & PS - Division of Highway Traffic Safety - Over the Limit Under Arrest Grant	10-709		14,400.00	14,400.00
NJ Department of Law & Public Safety - Body Armor Fund	10-710		4,869.64	4,869.64
US Department of Justice - Bulletproof Vest Partnership Grant	10-711		2,400.00	2,400.00
NJ Department of Law & Public Safety - Division of Alcoholic Beverage Control - Cops in Shop	10-712		3,500.00	3,500.00
NJ Health Officers Association - Preparedness Grant	10-712	10,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>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):</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	<b>40,104.59</b>	<b>167,629.23</b>	<b>167,629.23</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>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):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
	<b>08-004</b>	<b>34,522.31</b>	<b>86,340.49</b>	<b>89,479.02</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,259,000.00	3,813,000.00	3,813,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	9,231,496.10	9,171,861.68	9,337,188.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,863,549.00	1,830,461.00	1,830,461.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	252,000.00	205,000.00	252,877.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	252,652.00	148,088.00	148,088.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	40,104.59	167,629.23	167,629.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	34,522.31	86,340.49	89,479.02
<b>Total Miscellaneous Revenues</b>	13-099	11,674,324.00	11,609,380.40	11,825,723.53
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,200,000.00	1,150,000.00	1,097,446.21
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	16,133,324.00	16,572,380.40	16,736,169.74
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,996,859.00	17,627,296.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	^07-192	1,527,444.00		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	18,524,303.00	17,627,296.00	18,517,897.17
<b>7. Total General Revenues</b>	13-299	34,657,627.00	34,199,676.40	35,254,066.91

**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
GENERAL GOVERNMENT:							
General Administration	20-100						
Salaries and Wages	20-100-1	266,243.00	300,493.00		283,993.00	271,837.49	12,155.51
Other Expenses	20-100-2	53,600.00	91,150.00		91,150.00	49,532.75	41,617.25
Mayor and Council	20-110						
Salaries and Wages	20-110-1	37,500.00	37,500.00		37,500.00	33,333.67	4,166.33
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	149,426.00	149,681.00		149,681.00	143,615.51	6,065.49
Other Expenses	20-120-2	124,610.00	112,805.00		112,805.00	98,792.16	14,012.84
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	159,461.00	159,461.00		159,461.00	152,626.94	6,834.06
Other Expenses	20-130-2	8,355.00	8,195.00		8,195.00	8,145.53	49.47
Audit Services	20-135						
Other Expenses	20-135-2	33,886.00	33,886.00		33,886.00	33,886.00	0.00
Computerized Data Processing	20-140						
Other Expenses	20-140-2	98,550.00	43,200.00		49,200.00	46,330.65	2,869.35
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	63,375.00	98,075.00		98,075.00	73,802.33	24,272.67
Other Expenses	20-145-2	7,765.00	5,595.00		7,095.00	5,972.66	1,122.34
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	126,079.00	126,079.00		126,079.00	122,697.74	3,381.26
Other Expenses	20-150-2	39,655.00	59,845.00		59,845.00	41,786.23	18,058.77
Legal Services	20-155						
Other Expenses	20-155-2	284,200.00	276,700.00		331,700.00	328,110.94	3,589.06

**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
GENERAL GOVERNMENT (CONTINUED):							
Engineering Services	20-165						
Salaries and Wages	20-165-1	65,594.00	117,142.00		117,142.00	114,754.50	2,387.50
Other Expenses	20-165-2	32,850.00	74,850.00		72,950.00	72,561.99	388.01
Economic Development Agencies	20-170						
Other Expenses	20-170-2	1,500.00	3,500.00		3,500.00	2,986.95	513.05
Historical Sites Office	20-175						
Other Expenses	20-175-2		1,000.00		1,000.00	1,000.00	0.00
LAND USE ADMINISTRATION:							
Planning Board/Board of Adjustment	20-180						
Salaries and Wages	20-180-1	148,575.00	170,329.00		165,329.00	156,606.31	8,722.69
Other Expenses	20-180-2	48,700.00	48,910.00		48,910.00	42,388.96	6,521.04
PUBLIC SAFETY	20-185						
Police Department	25-240						
Salaries and Wages	25-240-1	3,848,927.00	4,193,722.00		4,183,722.00	3,901,726.82	281,995.18
Other Expenses	25-240-2	225,664.00	252,725.00		292,725.00	222,241.21	70,483.79
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1		226,565.00		196,565.00	190,597.04	5,967.96
Other Expenses (Contractual)	25-250-2	322,487.00					
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	3,000.00					
Other Expenses	25-252	500.00	1,000.00		1,000.00	151.97	848.03

**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
<b>PUBLIC SAFETY (CONTINUED):</b>							
Aid to Volunteer Fire companies	25-255						
Other Expenses	25-255-2	61,400.00	61,400.00		61,400.00	61,400.00	0.00
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	41,700.00	41,700.00		41,700.00	41,700.00	0.00
Fire Department (Incl. Fire Prevention/Uniform Fire Code)	25-265						
Salaries and Wages	25-265-1	91,020.00	123,244.00		123,244.00	112,064.62	11,179.38
Other Expenses	25-265-2	155,977.69	154,159.51		154,159.51	140,509.34	13,650.17
Fire Hydrant Services	25-265-2	11,000.00	11,000.00		11,000.00	10,608.00	392.00
Uniform Fire Safety Act (c383, P.L. 1983)	25-265-2	34,522.31	36,340.49		36,340.49	36,340.49	0.00
Municipal Prosectuor's Office	25-275						
Other Expenses	25-275-2	26,600.00	29,600.00		29,600.00	29,600.00	0.00
<b>PUBLIC WORKS:</b>							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	922,472.00	961,652.00		961,652.00	920,717.07	40,934.93
Other Expenses	26-290-2	164,800.00	172,850.00		178,850.00	163,309.88	15,540.12
Water and Sewer	26-290						
Salaries and Wages	26-290-1	995,238.00	999,251.15		999,251.15	966,783.99	32,467.16
Other Expenses	26-290-2	401,750.22	428,655.00		428,655.00	363,440.90	65,214.10
Audit Services	20-135-2	12,974.00	12,974.00		12,974.00	12,974.00	0.00
Vehicle Maintenance	26-315-2	12,000.00	12,000.00		12,000.00	9,361.21	2,638.79
Electricity	31-430-2	72,000.00	80,000.00		79,500.00	62,813.30	16,686.70
Telephone	31-440-2	6,100.00	7,600.00		7,600.00	7,600.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONTINUED):							
Water and Sewer (Continued)	26-290						
Gasoline	31-460-2	27,000.00	27,000.00		27,000.00	27,000.00	0.00
Gas (natural or propane)	31-446-2	3,500.00	2,000.00		2,500.00	2,424.54	75.46
Solid Waste Collection	26-305						
Other Expenses	26-305-2	612,000.00	603,400.00		603,400.00	595,000.00	8,400.00
Recycling	26-305						
Salaries and Wages	26-305-1	259,534.00	264,503.00		264,503.00	249,606.80	14,896.20
Other Expenses	26-305-2	117,400.00	115,900.00		115,900.00	100,304.82	15,595.18
Building and Grounds	26-310						
Salaries and Wages	26-310-1	51,759.00	51,941.00		51,941.00	48,190.23	3,750.77
Other Expenses	26-310-2	142,700.00	158,100.00		160,000.00	156,276.68	3,723.32
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	205,202.00	206,867.00		206,867.00	186,606.37	20,260.63
Other Expenses	26-315-2	353,300.00	355,200.00		370,200.00	365,743.89	4,456.11
Community Services Act (Condominium Community Costs)	26-325						
Other Expenses	26-325-2	8,000.00	8,000.00		8,000.00		8,000.00
Snow Removal	26-290						
Salaries and Wages	26-290-1	90,000.00	90,000.00		90,000.00	88,735.96	1,264.04
Other Expenses	26-290-2	294,000.00	294,000.00		294,000.00	289,677.74	4,322.26

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

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
HEALTH AND HUMAN SERVICES:							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	221,845.00	314,558.00		264,558.00	249,133.21	15,424.79
Other Expenses	27-330-2	68,595.00	50,740.00		54,740.00	44,059.82	10,680.18
Environmental Health Services	27-335						
Other Expenses	27-335-2		1,000.00		1,000.00	347.80	652.20
Animal Control Services	27-340						
Salaries and Wages	27-340-1	25,000.00	30,061.00		30,061.00	30,061.00	0.00
PARKS AND RECREATION:							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	761,732.00	815,929.00		815,929.00	768,710.54	47,218.46
Other Expenses	28-370-2	896,238.00	907,735.00		907,735.00	819,729.85	88,005.15
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	447,972.00	428,129.00		428,129.00	427,566.39	562.61
Other Expenses	28-375-2	89,900.00	90,000.00		90,000.00	80,670.28	9,329.72
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430						
Other Expenses	31-430-2	155,500.00	174,000.00		174,000.00	129,220.70	44,779.30
Street Lighting	31435						
Other Expenses	31-435-2	70,000.00	75,000.00		75,000.00	63,864.21	11,135.79

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES(CONT.):							
Telephone (excluding equipment acquisition)	31-440						
Other Expenses	31-440-2	113,300.00	112,700.00		112,700.00	109,324.72	3,375.28
Gas (natural or propane)	31-446						
Other Expenses	31-446-2	60,500.00	57,500.00		57,000.00	49,177.02	7,822.98
Fuel Oil	31-447						
Other Expenses	31-447-2	2,000.00	1,500.00		2,000.00	1,674.96	325.04
Gasoline	31-460						
Other Expenses (Emergency)	31-460-2	235,000.00	270,000.00		270,000.00	178,507.62	91,492.38
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	837,000.00	821,800.00		821,800.00	818,954.27	2,845.73
OTHER COSTS:							
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	125,000.00	125,000.00		125,000.00	98,470.27	26,529.73
Celebration of Public Events	30-420						
Other Expenses	30-420-2	29,000.00	29,000.00		29,000.00	25,649.79	3,350.21
Municipal Alliance	30-421						
Salaries and Wages	30-421-1	7,200.00	7,200.00		7,200.00	7,200.00	0.00
Other Expenses	30-421-2	3,500.00	3,500.00		3,500.00	3,010.04	489.96









**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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	740,776.00	522,495.00		522,495.00	522,494.86	0.14
Social Security System (O.A.S.I.)	36-472	612,400.00	630,900.00		630,900.00	574,582.09	56,317.91
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,066,373.00	910,411.00		910,411.00	910,411.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	600.00					
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	2,420,149.00	2,063,806.00	0.00	2,063,806.00	2,007,487.95	56,318.05
<b>(G) Cash Deficit of Preceding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	22,406,174.36	22,253,358.80	0.00	22,253,358.80	20,986,286.57	1,267,072.23

**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
Recycling Tax	32-465-2	28,000.00	28,200.00		28,200.00	28,200.00	0.00
Municipal Library	23-390						
Other Expenses	23-390-2	1,527,444.00	1,589,947.59		1,589,947.59	1,589,947.59	0.00
Rockaway Valley Regioal Sewerage Authority -	31-455						
Sewer Treatment	31-455-2	785,551.00	744,000.00		744,000.00	675,237.00	68,763.00
Morris Township - Sewer Treatment	31-455						
Other Expenses	31-455-2	670,000.00	670,000.00		670,000.00	507,736.83	162,263.17
Morris County MUA - Water Supply Services	31-455						
Other Expenses (Emergenc y+\$210,000)	31-455-2	1,155,000.00	1,125,000.00	210,000.00	1,335,000.00	1,319,098.40	15,901.60
Length of Service Award Program (LOSAP)	43-496						
Other Expenses	43-496-2	150,000.00	160,000.00		160,000.00	114,544.00	45,456.00
Employee Group Health Insurance	23-220-2	325,497.00	90,430.00		90,430.00	90,430.00	0.00
Public Employees' Retirement System	36-471-2		60,516.00		60,516.00	60,516.00	0.00
Police and Firemen's Retirement System of N.J.	36-475-2		15,061.00		15,061.00	15,061.00	0.00



**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)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





**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	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-701						
Salary and Wages	10-701-1		5,422.00		5,422.00	5,422.00	0.00
NJDEP - Recycling Tonnage Grant	10-702						
Other Expenses	10-702-2		43,948.67		43,948.67	43,948.67	0.00
Drunk Driving Enforcement Fund	10-703						
Salary and Wages	10-703-1	9,599.59					
NJDEP - Clean Communities Grant	10-704						
Other Expenses	10-704-2		46,255.37		46,255.37	46,255.37	0.00
Municipal Alcohol Education/Rehabilitation Fund	10-705						
Other Expenses	10-705-2		100.55		100.55	100.55	0.00
Municipal Alliance on Alcoholism and Drug Abuse	10-706						
Other Expenses	10-706-2	20,505.00	20,505.00		20,505.00	20,505.00	0.00
NJDL & PS - Division of Highway Traffic Safety - Click or Ticket Grant	10-707						
Salary and Wages	10-707-1		4,000.00		4,000.00	4,000.00	0.00
NJ Department of Health and Senior Service	10-708						
Other Expenses	10-708-2		22,228.00		22,228.00	22,228.00	0.00
NJDL & PS - Division of Highway Traffic Safety - Over the Limit Under Arrest Grant	10-709						
Salary and Wages	10-709-1		14,400.00		14,400.00	14,400.00	0.00
NJ Department of Law & Public Safety - Body Armor Fund	10-710						
Other Expenses	10-710-2		4,869.64		4,869.64	4,869.64	0.00



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	<b>40,104.59</b>	<b>167,629.23</b>	<b>0.00</b>	<b>167,629.23</b>	<b>167,629.23</b>	<b>0.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>4,934,248.59</b>	<b>4,798,871.82</b>	<b>210,000.00</b>	<b>5,008,871.82</b>	<b>4,716,488.05</b>	<b>292,383.77</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	<b>272,251.59</b>	<b>175,410.00</b>	<b>0.00</b>	<b>175,410.00</b>	<b>175,410.00</b>	<b>0.00</b>
<b>Other Expenses</b>	<b>34-305-2</b>	<b>4,661,997.00</b>	<b>4,623,461.82</b>	<b>210,000.00</b>	<b>4,833,461.82</b>	<b>4,541,078.05</b>	<b>292,383.77</b>



**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
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	<b>1,955,100.00</b>	<b>1,402,300.00</b>	<b>0.00</b>	<b>1,402,300.00</b>	<b>1,402,300.00</b>	<b>0.00</b>

**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	1,042,000.00	1,042,000.00		1,042,000.00	1,042,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	275,000.00	208,000.00		208,000.00	208,000.00	xxxxxxxxxxx
Interest on Bonds	45-930	225,649.00	271,487.00		271,487.00	271,486.28	xxxxxxxxxxx
Interest on Notes	45-935	18,300.00	15,800.00		15,800.00	15,799.99	xxxxxxxxxxx
<b>Green Trust Loan Program:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
							xxxxxxxxxxx
<b>Waste Water Trust Program:</b>							xxxxxxxxxxx
Loan Repayments for Principal	45-950	340,038.00	638,192.00		638,192.00	574,202.46	xxxxxxxxxxx
Loan Repayments for Interest	45-955	56,891.00	60,499.00		60,499.00	38,689.04	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
<b>Capital Lease Obligations Approved Prior to 7/1/2007</b>							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
<b>Capital Lease Obligations Approved After 7/1/2007</b>							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,957,878.00</b>	<b>2,235,978.00</b>	<b>0.00</b>	<b>2,235,978.00</b>	<b>2,150,177.77</b>	<b>xxxxxxxxxxx</b>

**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
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	210,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		24,000.00	xxxxxxxxxxx	24,000.00	24,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #14-99			45,412.50	xxxxxxxxxxx	45,412.50	45,412.50	xxxxxxxxxxx
Ordinance #20-97		400,000.00	315,000.00	xxxxxxxxxxx	315,000.00	315,000.00	xxxxxxxxxxx
Ordinance #41-00			70,000.00	xxxxxxxxxxx	70,000.00	70,000.00	xxxxxxxxxxx
Ordinance #15-04			31,683.22	xxxxxxxxxxx	31,683.22	31,683.22	xxxxxxxxxxx
Ordinance #39-05			208,299.85	xxxxxxxxxxx	208,299.85	208,299.85	xxxxxxxxxxx
Ordinance #15-07			200,567.21	xxxxxxxxxxx	200,567.21	200,567.21	xxxxxxxxxxx
Ordinance #12-09		16,553.05	83,000.00	xxxxxxxxxxx	83,000.00	83,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	626,553.05	977,962.78	xxxxxxxxxxx	977,962.78	977,962.78	xxxxxxxxxxx
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	9,473,779.64	9,415,112.60	210,000.00	9,625,112.60	9,246,928.60	292,383.77

**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
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>(I) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"</b>	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	9,473,779.64	9,415,112.60	210,000.00	9,625,112.60	9,246,928.60	292,383.77
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	31,879,954.00	31,668,471.40	210,000.00	31,878,471.40	30,233,215.17	1,559,456.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,777,673.00	2,531,205.00	xxxxxxxx.xx	2,531,205.00	2,531,205.00	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	34-499	34,657,627.00	34,199,676.40	210,000.00	34,409,676.40	32,764,420.17	1,559,456.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	22,406,174.36	22,253,358.80	0.00	22,253,358.80	20,986,286.57	1,267,072.23
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	4,641,492.00	4,483,154.59	210,000.00	4,693,154.59	4,400,770.82	292,383.77
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	252,652.00	148,088.00	0.00	148,088.00	148,088.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	40,104.59	167,629.23	0.00	167,629.23	167,629.23	0.00
Total Operations - Excluded from "CAPS"	34-305	4,934,248.59	4,798,871.82	210,000.00	5,008,871.82	4,716,488.05	292,383.77
(C) Capital Improvements	44-999	1,955,100.00	1,402,300.00	0.00	1,402,300.00	1,402,300.00	0.00
(D) Municipal Debt Service	45-999	1,957,878.00	2,235,978.00	0.00	2,235,978.00	2,150,177.77	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	626,553.05	977,962.78	xxxxxxxx.xx	977,962.78	977,962.78	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,777,673.00	2,531,205.00	xxxxxxxx.xx	2,531,205.00	2,531,205.00	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>34,657,627.00</b>	<b>34,199,676.40</b>	<b>210,000.00</b>	<b>34,409,676.40</b>	<b>32,764,420.17</b>	<b>1,559,456.00</b>



**NOT APPLICABLE**

**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
<b>Operating:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

**NOT APPLICABLE**

**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 All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	0.00	0.00	0.00	0.00	0.00	0.00

**NOT APPLICABLE**



**NOT APPLICABLE**  
**DEDICATED SECOND UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SECOND 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
<b>Operating:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxx.xx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

**NOT APPLICABLE**  
**DEDICATED SECOND UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL SECOND UTILITY APPROPRIATIONS</b>	55-599	0.00	0.00	0.00	0.00	0.00	0.00

**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			
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

**WATER UTILITY NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED ASSESSMENT BUDGET SECOND UTILITY**

**NOT APPLICABLE**

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

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; 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; Developers Fees-Housing Trust Fund; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Dedicated Open Space/Recreation Trust Fund; Snow Removal; Accumulated Absenses; Special Deposits - Donations; Self Insurance - Workers Compensation

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

**NOT APPLICABLE**

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

**APPENDIX TO BUDGET STATEMENTS**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010**

<b>ASSETS</b>		
Cash and Investments	1110100	12,395,642.02
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	127,705.61
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,366,872.98
Tax Title Liens Receivable	1110400	406,414.97
Property Acquired by Tax Title Lien Liquidation	1110500	1,917,700.00
Other Receivables	1110600	232,805.34
Deferred Charges Required to be in 2011 Budget	1110700	210,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>16,657,140.92</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	3,706,392.82
Reserves for Receivables	2110200	4,117,659.03
Surplus	2110300	8,833,089.07
<b>Total Liabilities, Reserves and Surplus</b>		<b>16,657,140.92</b>

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	9,829,412.28	11,526,572.95
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2010 0.0 %, 2009 0.0 %)	2310200	92,670,585.54	89,535,835.44
Delinquent Taxes	2310300	1,097,446.21	974,883.45
Other Revenues and Additions to Income	2310400	13,675,788.35	14,055,273.17
<b>Total Funds</b>	<b>2310500</b>	<b>117,273,232.38</b>	<b>116,092,565.01</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	31,582,671.17	32,157,783.56
School Taxes (Including Local and Regional)	2310700	65,032,789.50	61,928,713.50
County Taxes (Including Added Tax Amounts)	2310800	10,919,680.87	11,211,338.98
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	905,001.77	965,316.69
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>108,440,143.31</b>	<b>106,263,152.73</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>108,440,143.31</b>	<b>106,263,152.73</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>8,833,089.07</b>	<b>9,829,412.28</b>

\* Nearest even percent may be used

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

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

Surplus Balance December 31, 2010	2311500	8,833,089.07
Current Surplus Anticipated in 2011 Budget	2311600	3,259,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>5,574,089.07</b>

**2011  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

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

\_\_\_ years. (Exceeding minimum time period)

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The law requires that the Township of Randolph prepare a six year projections of Capital Improvements.

The total Capital Budget list properties which the Township felt necessary.

The Township also has the ability to make changes as a result of its growth or a the occasion merits.

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

Local Unit: Township of Randolph

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Overlay Program		4,525,000.00			433,000.00			267,000.00	3,825,000.00
Center Grove Sidewalks - Phase 3		85,000.00			20,000.00		65,000.00		0.00
Stormwater Outfall Repairs		450,000.00			75,000.00				375,000.00
Route 10/Mt Pleasant Tpke. - Water Main Extension		35,000.00			35,000.00				0.00
Library - Children's Wing		1,100,000.00					200,000.00	900,000.00	0.00
DPW Facility		3,600,000.00			1,136,000.00			2,464,000.00	0.00
DWP Equipment		1,803,200.00			85,200.00			145,000.00	1,573,000.00
Purchase of Inspection Vehicle		17,500.00			17,500.00				0.00
Generator Upgrade - Municipal Building		100,000.00			50,000.00				50,000.00
Infiltration and Inflow Study (Sanitary Sewer)		625,000.00			225,000.00				400,000.00
Upgrade Finance/Tax/Water & Sewer Computer System		60,000.00			60,000.00				0.00
Park/Trail Improvements		1,315,000.00					225,000.00		1,090,000.00
Park Equipment		755,000.00			27,000.00	23,000.00			705,000.00
Cohn Farm Remediation		100,000.00					100,000.00		0.00
Improvements to Animal Control Facility(Seeing Eye)		140,000.00					20,000.00	120,000.00	0.00
Police - Weapons Replacement		110,000.00			50,000.00				60,000.00
Franklin Road Milling and Resurfacing		250,000.00							250,000.00
Butterworth Interceptor - Phase II		125,000.00							125,000.00
Fire Chief Command Vehicle		35,000.00							35,000.00
<b>Sub-Totals This Sheet Only</b>	<b>33-199</b>	<b>15,230,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,213,700.00</b>	<b>23,000.00</b>	<b>610,000.00</b>	<b>3,896,000.00</b>	<b>8,488,000.00</b>

**5 YEAR CAPITAL PROGRAM 2011 - 2015**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Randolph

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
Road Overlay Program	...	4,525,000.00		700,000.00	700,000.00	725,000.00	800,000.00	800,000.00	800,000.00
Center Grove Sidewalks - Phase 3	...	85,000.00		85,000.00					0.00
Stormwater Outfall Repairs	...	450,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Route 10/Mt Pleasant Tpke. - Water Main Extension	...	35,000.00		35,000.00					0.00
Library - Children's Wing	...	1,100,000.00		1,100,000.00					0.00
DPW Facility	...	3,600,000.00		3,600,000.00					0.00
DWP Equipment	...	1,803,200.00		230,200.00	445,000.00	276,000.00	300,000.00	276,000.00	276,000.00
Purchase of Inspection Vehicle	...	17,500.00		17,500.00					0.00
Generator Upgrade - Municipal Building	...	100,000.00		50,000.00	50,000.00				0.00
Infiltration and Inflow Study (Sanitary Sewer)	...	625,000.00		225,000.00		100,000.00	100,000.00	100,000.00	100,000.00
Upgrade Finance/Tax/Water & Sewer Computer System	...	60,000.00		60,000.00					0.00
Park/Trail Improvements	...	1,315,000.00		225,000.00	190,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Park Equipment	...	755,000.00		50,000.00	175,000.00	160,000.00	100,000.00	150,000.00	120,000.00
Cohn Farm Remediation	...	100,000.00		100,000.00					0.00
Improvements to Animal Control Facility(Seeing Eye)	...	140,000.00		140,000.00					0.00
Police - Weapons Replacement	...	110,000.00		50,000.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00
Franklin Road Milling and Resurfacing	...	250,000.00			250,000.00				0.00
Butterworth Interceptor - Phase II	...	125,000.00			125,000.00				0.00
Fire Chief Command Vehicle	...	35,000.00			35,000.00				0.00
<b>Sub-Totals This Sheet Only</b>	<b>33-299</b>	<b>15,230,700.00</b>		<b>6,742,700.00</b>	<b>2,055,000.00</b>	<b>1,581,000.00</b>	<b>1,610,000.00</b>	<b>1,636,000.00</b>	<b>1,606,000.00</b>

**6 YEAR CAPITAL PROGRAM 2011 - 2015**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Randolph

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
Road Overlay Program	4,525,000.00	...		1,856,000.00			2,669,000.00			
Center Grove Sidewalks - Phase 3	85,000.00	...		20,000.00		65,000.00				
Stormwater Outfall Repairs	450,000.00	...		450,000.00						
Route 10/Mt Pleasant Tpke. - Water Main Extens	35,000.00	...		35,000.00						
Library - Children's Wing	1,100,000.00	...				200,000.00	900,000.00			
DPW Facility	3,600,000.00	...		1,136,000.00			2,464,000.00			
DWP Equipment	1,803,200.00	...		213,200.00			1,590,000.00			
Purchase of Inspection Vehicle	17,500.00	...		17,500.00						
Generator Upgrade - Municipal Building	100,000.00	...		100,000.00						
Infiltration and Inflow Study (Sanitary Sewer)	625,000.00	...		625,000.00						
Upgrade Finance/Tax/Water & Sewer Computer	60,000.00	...		60,000.00						
Park/Trail Improvements	1,315,000.00	...				1,315,000.00				
Park Equipment	755,000.00	...		582,000.00	23,000.00		150,000.00			
Cohn Farm Remediation	100,000.00	...				100,000.00				
Improvements to Animal Control Facility(Seeing	140,000.00	...				20,000.00	120,000.00			
Police - Weapons Replacement	110,000.00	...		110,000.00						
Franklin Road Milling and Resurfacing	250,000.00	...		50,000.00		200,000.00				
Butterworth Interceptor - Phase II	125,000.00	...		125,000.00						
Fire Chief Command Vehicle	35,000.00	...		35,000.00						
<b>Sub-Totals This Sheet Only</b>   33-399	<b>15,230,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,414,700.00</b>	<b>23,000.00</b>	<b>1,900,000.00</b>	<b>7,893,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Local Unit: Township of Randolph

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police MDT Units		100,000.00							100,000.00
Retaining Wall Replacement		600,000.00							600,000.00
Rescue Squad Vehicle		130,000.00							130,000.00
South Salem/Bennett Park		150,000.00							150,000.00
Municipal Building Improvements		500,000.00							500,000.00
Fire Pumper Re-Build		200,000.00							200,000.00
VFW Building Renovations		500,000.00							500,000.00
Fire Utility Truck		40,000.00							40,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>17,450,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,213,700.00</b>	<b>23,000.00</b>	<b>610,000.00</b>	<b>3,896,000.00</b>	<b>10,708,000.00</b>

**5 YEAR CAPITAL PROGRAM 2011 - 2015**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Randolph

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
Police MDT Units	...	100,000.00			50,000.00	50,000.00			0.00
Retaining Wall Replacement	...	600,000.00				150,000.00	150,000.00	150,000.00	150,000.00
Rescue Squad Vehicle	...	130,000.00				130,000.00			0.00
South Salem/Bennett Park	...	150,000.00				150,000.00			0.00
Municipal Building Improvements	...	500,000.00				500,000.00			0.00
Fire Pumper Re-Build	...	200,000.00					200,000.00		0.00
VFW Building Renovations	...	500,000.00						500,000.00	0.00
Fire Utility Truck	...	40,000.00							40,000.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>17,450,700.00</b>		<b>6,742,700.00</b>	<b>2,105,000.00</b>	<b>2,561,000.00</b>	<b>1,960,000.00</b>	<b>2,286,000.00</b>	<b>1,796,000.00</b>

**6 YEAR CAPITAL PROGRAM 2011 - 2015**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Randolph

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 MDT Units	100,000.00	...		100,000.00						
Retaining Wall Replacement	600,000.00	...		600,000.00						
Rescue Squad Vehicle	130,000.00	...		30,000.00			100,000.00			
South Salem/Bennett Park	150,000.00	...		20,000.00			130,000.00			
Municipal Building Improvements	500,000.00	...		30,000.00			470,000.00			
Fire Pumper Re-Build	200,000.00	...		25,000.00			175,000.00			
VFW Building Renovations	500,000.00	...		25,000.00			475,000.00			
Fire Utility Truck	40,000.00	...		40,000.00						
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>17,450,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,284,700.00</b>	<b>23,000.00</b>	<b>1,900,000.00</b>	<b>9,243,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2011**

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

**RESOLUTION**

Be it Resolved by the Mayor and Council of the Township of Randolph, County of Morris that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 16,996,859.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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) \$ 730,288.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,527,444.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	}	Ayes	{	Trina Ruane Mitsch Micahel Guadagno Gary C. Algeier James Loveys Thomas MacArthur Allen M. Napoliello Michael Obremski	}	Nays	{	Abstained	}	Absent	{
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1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$ 3,259,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 11,674,324.00
Receipts from Delinquent Taxes		15-499	\$ 1,200,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		<b>07-190</b>	<b>\$ 16,996,859.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		<b>^07-192</b>	<b>1,527,444.00</b>
<b>Total Revenues</b>		<b>13-299</b>	<b>\$ 34,657,627.00</b>

**SUMMARY OF APPROPRIATIONS**

**2011**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>(a&amp;b) Operations Including Contingent</b>	34-201	\$ 19,986,025.36
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$ 2,420,149.00
<b>(g) Cash Deficit</b>	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 4,934,248.59
<b>(c) Capital Improvements</b>	44-999	\$ 1,955,100.00
<b>(d) Municipal Debt Service</b>	45-999	\$ 1,957,878.00
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ 626,553.05
<b>(f) Judgements</b>	37-480	\$ 0.00
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</b>	29-405	\$ 0.00
<b>(g) Cash Deficit</b>	46-885	\$ 0.00
<b>(k) For Local District School Purposes</b>	29-410	\$ 0.00
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	50-899	\$ 2,777,673.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 34,657,627.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 7th day of April, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of April, 2011

\_\_\_\_\_, Clerk.

*Signature*

**Local Unit: TOWNSHIP OF RANDOLPH [CODE 1432], MORRIS COUNTY - 2011 BUDGET  
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	730,288.00	731,423.00	731,423.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:			29,171.14	29,171.14	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	730,288.00	760,594.14	760,594.14	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2	64,000.00	98,500.00	98,500.00	0.00
Year Referendum Passed / Implemented			2009 / 2010		Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:		\$	<u>0.0250</u>		Payment of Bond Principal	54-920-2	337,101.00	334,162.84	334,162.84	xxxxxxx.xx
Total Tax Collected to date		\$	<u>10,873,765.74</u>		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	140,000.00	200,000.00	200,000.00	xxxxxxx.xx
Total Expended to date:		\$	<u>9,591,186.00</u>		Interest on Bonds	54-930-2	79,509.00	89,731.30	89,731.30	xxxxxxx.xx
Total Acreage Preserved to date			<u>1,362.982</u>		Interest on Notes	54-935-2	29,550.00	38,200.00	38,200.00	xxxxxxx.xx
Recreation land preserved in 2010:			<u>0.000</u>		Reserve for Future Use	54-950-2	80,128.00			
Farmland preserved in 2010:			<u>0.000</u>		Total Trust Fund Appropriations:	54-499	730,288.00	760,594.14	760,594.14	0.00

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

Contracting Unit: Township of Randolph

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.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.

March 3, 2011

Date

\_\_\_\_\_  
Clerk of the Governing Body