

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Borough of Butler

COUNTY: Morris

<u>Robert Alviene</u> Mayor's Name	<u>12/31/14</u> Term Expires
---------------------------------------	---------------------------------

Municipal Officials	3/15/11
Date of Orig. Appt.	1571
<u>Mary O'Keefe</u> Municipal Clerk	Cert. No.
<u>Cora M. Wright</u> Tax Collector	T-8030 Cert. No.
<u>James W. Kozimor</u> Chief Financial Officer	N0325 Cert. No.
<u>David H. Evans</u> Registered Municipal Accountant	98 Lic. No.
<u>Martin F. Murphy</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Butler

One Ace Road

Butler, New Jersey 07405

Fax #: (908)838-3762

Governing Body Members	
Name	Term Expires
<u>Raymond Verdonik</u>	<u>12/31/11</u>
<u>Edwin Vath</u>	<u>12/31/13</u>
<u>Judith Woop</u>	<u>12/31/11</u>
<u>Stephen Regis</u>	<u>12/31/13</u>
<u>Robert Fox</u>	<u>12/31/12</u>
<u>Robert Meier</u>	<u>12/31/12</u>

Please attach this to your 2011 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Butler _____, 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

_____ 19th _____ day of _____ April _____, 2011
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 19th _____ day of _____ April _____, 2011

_____ Mary O'Keefe

_____ Clerk

_____ One Ace Road

_____ Address

_____ Butler, New Jersey 07405

_____ Address

_____ (908)838-7200

_____ 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 _____ 19th _____ day of _____ April _____, 2011

_____ David H. Evans of Nisivoccia 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 _____ 19th _____ day of _____ April _____, 2011

_____ James W. Kozimor

_____ Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2011 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2011 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Butler, County of Morris for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the Suburban Trends

in the issue of May 3rd, 2011

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

			Abstained
RECORDED VOTE (Insert last name)	Ayes	Nays	
			Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Borough

of Butler, County of Morris, on April 19th, 2011

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 17th, 2011 at

7:00 o'clock (A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011
(P.M.)
~~(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)}			6,868,518.28
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}			3,567,862.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,567,862.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated			447,500.00
	<u>98.00</u>	Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)			10,883,880.60
	Building Aid Allowance	2011 - \$ _____	
	for Schools-State Aid	2010 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)			4,450,861.32
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			
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)			6,094,291.28
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			338,728.00
(c) Minimum Library Tax			

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

	General Budget	Water Utility	Electric Utility	Utility
Budget Appropriations - Adopted Budget	10,650,871.57	1,763,939.00	26,592,119.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	15,160.00			
Emergency Appropriations			985,000.00	
Total Appropriations	10,666,031.57	1,763,939.00	27,577,119.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,218,891.51	1,756,983.26	27,418,717.12	
Reserved	197,133.62	5,335.53	144,764.07	
Unexpended Balances Cancelled	250,006.44	1,620.21	13,637.81	
Total Expenditures and Unexpended Balances Cancelled	10,666,031.57	1,763,939.00	27,577,119.00	
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 column of "Expended 2010 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Dear Citizen:

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

The section entitled "Recap of Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the budget. In this way you may readily ascertain the total cost for that particular function of municipal adjustments.

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

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous years local tax levy with certain allowable adjustments.

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

I. 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 rate revision when final certification is made by the County Board of Taxation.

	2011 (Estimate)		2010 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 6,094,291	0.808	\$ 6,174,278	0.814
Local Library Tax	338,728	0.045		
Local School Tax	*	*	13,245,765	1.75
County Taxes	*	*	2,421,629	0.32
	<u>* </u>	<u>* </u>	<u>21,841,671</u>	<u>2.881</u>

* - County and School Taxes have not been determined at this time.

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II Recap of Split Functions

There are no split functions in the Borough's Budget.

Information on the 2011 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Mary O'Keefe at (973) 838-7200.

GROUP HEALTH INSURANCE:

Total health insurance costs for 2011	\$ 1,058,615.00
Less: employee contributions	\$ 34,615.00
Net Group Health Insurance Costs for 2011	<u>\$ 1,024,000.00</u>
Appropriated inside the expenditure "CAP"	\$ 1,024,000.00
Appropriated outside the expenditure "CAP"	\$ -
Total Amount Budgeted	<u>\$ 1,024,000.00</u>

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 6,174,278
Less: Prior Year Capital Improvement Fund	
Adjustment for Library Tax	<u>(338,728)</u>
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	5,835,550
2% Cap Increase	<u>116,711</u>
Adjusted Tax Levy Prior to Exclusions	5,952,261
Exclusions:	
Changes in Debt Service	23,270
Allowable Pension Increase	70,132
Cancelled Exclusions	(7)
Current Year Capital Improvement Fund	<u>25,000</u>
Adjusted Tax Levy	6,070,656
Additions:	
New Ratables	31,049
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 6,101,705</u>
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 6,094,291</u>

Expenditure Cap Calculation

Total Appropriations for 2010	\$ 10,650,872
CAP Base Adjustment	7,013
Modifications:	<u>10,657,885</u>
Reserve for Uncollected Taxes	\$ 425,000
Debt Service	509,636
Capital Improvements	70,000
Public and Private Programs	107,374
Interlocal Service Agreements	144,654
Operations Excluded from CAP	<u>2,333,601</u>
Total Modifications	<u>3,590,265</u>
Amount on which 3.5% CAP is Applied	7,067,620
CAP (3.5%)	<u>247,367</u>
Allowable Appropriations before	
Modifications	7,314,987
Modifications:	
CAP Bank	194,979
Assessed Value of New Construction at	
2010 Local Tax Rate	
(\$3,814,400 x .814 per hundred)	31,049
Maximum allowable General Appropriations	
for municipal purposes within "CAPS"	<u>\$ 7,541,015</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)
Budget message

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
Totals		\$688,780			
Total Funds Reserved as of end of 2010:					
Total Funds Appropriated in 2011					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
1. Surplus Anticipated	08-101	750,000.00	950,000.00	950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	750,000.00	950,000.00	950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	14,000.00	14,000.00	14,004.00
Other	08-104	9,000.00	7,500.00	9,453.00
Fees and Permits	08-105	6,200.00	6,200.00	6,300.40
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	185,000.00	184,000.00	192,320.49
Other	08-109			
Interest and Costs on Taxes	08-112	44,383.00	32,500.00	50,774.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	67,500.00	75,000.00	69,174.86
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-123	1,098,500.00	1,101,300.00	1,100,561.68
Interlocal Service Agreement - Pequannock River Basin Regional				
Sewerage Authority	08-120	30,000.00	28,250.00	30,331.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Sale of Leaf Bags	08-122	3,375.00	3,500.00	3,385.27
Payments in Lieu of Taxes on State Exempt Property (N.J.S.A 54:42.2a, et.seq.)	08-124	63,000.00	59,500.00	68,209.96
Cell Tower Rental	08-124	55,000.00	55,000.00	57,247.10
Total Section A: Local Revenues	08-001	1,575,958.00	1,566,750.00	1,601,762.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	26,337.00	45,182.00	45,182.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	936,565.00	917,720.00	917,720.00
Garden State Preservation Fund	09-207	3,766.00	5,649.00	9,415.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	966,668.00	968,551.00	972,317.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	85,183.00	117,500.00	87,738.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,183.00	117,500.00	87,738.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Billing Services - Bloomingdale	11-250	19,500.00	19,500.00	44,151.54
Dispatching Services - Kinnelon	11-251	28,000.00	21,000.00	21,000.00
Dispatching Services - Riverdale	11-252	8,000.00	16,000.00	16,000.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	55,500.00	56,500.00	81,151.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Department of Transportation Grant	10-701	275,000.00		
Clean Communities Program	10-770	11,686.09	9,994.88	9,994.88
Recycling Tonnage Grant	10-702	7,684.26		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,057.00	9,057.00	9,057.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	53,602.00	60,000.00	60,000.00
Drunk Driving Enforcement Fund	10-726		2,877.50	2,877.50
Reserve for Alcohol Education and Rehabilitation Grant	10-725	301.64	696.14	696.14
Reserve for Drunk Driving Enforcement Fund	10-719		6,242.38	6,242.38
Body Armor Replacement Fund	10-708		915.10	915.10
Municipal Alliance on Alcoholism and Drug Abuse DARE Program	10-703		2,500.00	2,500.00
Reserve for Body Armor Replacement Fund	10-721	1,840.40		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Recycling Tonnage Grant	10-713		10,297.10	10,297.10
Reserve for Clean Communities Program	10-716	2,190.93	2,529.95	2,529.95
Morris County Historic Preservation Trust Grant	10-722		15,160.00	15,160.00
Community Development Block Grant:				
Bartholdi Road Water Main	10-723	80,000.00		
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	441,362.32	120,270.05	120,270.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	58,000.00		
Uniform Fire Safety Act	08-106	12,000.00	12,000.00	12,777.05
Reserve for Sale of Municipal Assets	08-119	8,734.00	348,243.00	98,243.00
Capital Fund Balance	08-126	32,456.00		
Reserve for Payment of Debt Service	08-125	165,000.00	140,430.00	140,430.00
Library	08-126	55,000.00	38,000.00	38,000.00
Zoning Rent Registration	08-127	25,000.00		(59,607)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	356,190.00	538,673.00	289,450.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	750,000.00	950,000.00	950,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	1,575,958.00	1,566,750.00	1,601,762.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	966,668.00	968,551.00	972,317.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,183.00	117,500.00	87,738.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	55,500.00	56,500.00	81,151.54
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	441,362.32	120,270.05	120,270.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	356,190.00	538,673.00	289,450.05
Total Miscellaneous Revenues	13-099	3,480,861.32	3,368,244.05	3,152,689.16
4. Receipts from Delinquent Taxes	15-499	220,000.00	173,510.00	218,024.31
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,450,861.32	4,491,754.05	4,320,713.47
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,094,291.28	6,174,277.52	xxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx
c) Minimum Library Tax	07-192	338,728.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,433,019.28	6,174,277.52	6,311,222.42
7. Total General Revenues	13-299	10,883,880.60	10,666,031.57	10,631,935.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries & Wages	20-100-1	80,700.07	80,100.00		80,100.00	79,406.30	693.70
Other Expenses	20-100-2	17,000.00	18,000.00		16,500.00	14,713.73	1,786.27
Mayor and Council:							
Salaries & Wages	20-110-1	7,250.00	7,250.00		7,250.00	7,249.88	0.12
Other Expenses:	20-110-2	1,925.00	2,300.00		3,300.00	3,205.05	94.95
Municipal Clerk:							
Salaries & Wages	20-120-1	29,000.00	50,510.00		53,910.00	53,906.86	3.14
Other Expenses	20-120-2	9,750.00	10,000.00		10,000.00	9,056.08	943.92
Other Expenses - Codification	20-120-2	7,500.00					
Assessment of Taxes:							
Salaries & Wages	20-150-1	47,101.00	45,880.00		45,880.00	45,875.44	4.56
Other Expenses	20-150-2	11,875.00	9,025.00		12,275.00	11,945.30	329.70
Collection of Taxes:							
Salaries & Wages	20-145-1	41,195.89	40,490.00		36,990.00	36,915.07	74.93
Other Expenses	20-145-2	8,645.00	8,545.00		8,545.00	7,273.72	1,271.28

CURRENT FUND - APPROPRIATIONS

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
GENERAL GOVERNMENT (Continued):							
Financial Administration:							
Salaries & Wages	20-130-1	53,138.44	51,225.00		49,725.00	49,604.02	120.98
Other Expenses	20-130-2	6,565.00	7,415.00		5,415.00	4,544.63	870.37
Annual Audit	20-135-2	37,500.00	37,500.00		37,500.00	27,905.00	9,595.00
Legal Services and Costs:							
Other Expenses	20-155-2	20,000.00	20,000.00		22,500.00	20,763.72	1,736.28
Municipal Prosecutor:							
Salaries & Wages	25-275-1	14,008.00	13,784.00		13,784.00	12,783.94	1,000.06
Engineering Services and Costs:							
Other Expenses	20-165-2	44,000.00	49,000.00		35,500.00	33,232.69	2,267.31
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	1,500.00	11,380.00		10,180.00	9,701.46	478.54
Other Expenses	26-310-2	68,600.00	70,600.00		65,100.00	52,376.15	12,723.85
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	21,300.00	23,140.00		36,065.00	36,054.31	10.69
Other Expenses	21-180-2	6,500.00	8,000.00		4,500.00	4,251.54	248.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Insurance:							
General Liability	23-210	68,802.30	67,700.00		67,700.00	67,653.76	46.24
Workers Compensation	23-215	67,312.51	69,805.00		69,805.00	69,802.16	2.84
Fireman's	23-210	45,749.04	44,852.00		45,252.00	45,243.30	8.70
Road Bond	23-210	150.00	150.00		150.00		150.00
Employee Group Health	23-220	1,024,000.00	999,000.00		1,084,000.00	1,084,000.00	
Unemployment	23-225	500.00	500.00		500.00		500.00
PUBLIC SAFETY:							
Fire:							
Salaries & Wages	25-265-1	10,983.00	11,458.00		8,458.00	8,267.38	190.62
Other Expenses	25-265-2	65,700.00	84,900.00		84,900.00	72,375.61	12,524.39
Zoning Officer:							
Salaries & Wages	21-185-1	37,544.00	36,900.00		36,900.00	36,897.90	2.10
Other Expenses	21-185-2	500.00	850.00		775.00		775.00

CURRENT FUND - APPROPRIATIONS

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
PUBLIC SAFETY (Continued):							
Police:							
Salaries & Wages	25-240-1	1,943,915.00	1,935,500.00		1,895,500.00	1,875,136.63	20,363.37
Other Expenses	25-240-2	145,800.00	156,550.00		164,050.00	160,958.37	3,091.63
First Aid Contribution	25-260	34,684.00	34,280.00		34,280.00	34,279.69	0.31
Emergency Management Service:							
Salaries & Wages	25-252-1	1,000.00	1,000.00		1,000.00	629.68	370.32
Other Expenses	25-252-2	1,500.00	2,000.00		1,000.00	725.27	274.73
Municipal Court:							
Salaries & Wages	43-290-1	105,870.76	102,815.00		99,815.00	97,769.38	2,045.62
Other Expenses	43-490-2	9,450.00	9,650.00		8,650.00	7,691.90	958.10
Public Defender:							
Other Expenses	43495-2	25.00	100.00		100.00		100.00
STREET AND ROADS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	418,519.64	419,780.00		401,880.00	397,452.84	4,427.16
Other Expenses	26-290-2	102,465.00	105,325.00		82,825.00	58,437.24	24,387.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS (Continued):							
Sanitation:							
Sewer System:							
Salaries & Wages	26-300-1	102,917.21	100,239.00		102,239.00	101,857.92	381.08
Other Expenses	26-300-2	13,200.00	15,250.00		12,750.00	9,666.92	3,083.08
Garbage and Trash Removal:							
Salaries & Wages	26-305-1	7,500.00	8,890.00		23,240.00	23,229.28	10.72
Other Expenses	26-305-2	740,000.00	732,500.00		722,500.00	665,876.94	56,623.06
Vehicle Maintenance:							
Salaries & Wages	26-315-1	71,873.57	70,650.00		70,650.00	70,643.66	6.34
Other Expenses	26-315-2	35,300.00	35,300.00		32,800.00	29,149.17	3,650.83
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	19,398.80	19,070.00		17,820.00	17,700.41	119.59
Other Expenses	27-330-2	75,962.00	70,095.00		73,195.00	73,158.91	36.09
Dog Regulation:							
Other Expenses	27-340-2	15,000.00	17,820.00		17,820.00	17,816.00	4.00

CURRENT FUND - APPROPRIATIONS

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
RECREATION AND EDUCATION							
Recreation							
Salaries & Wages	28-370-1	38,780.00	38,142.00		38,142.00	38,001.88	140.12
Other Expenses	28-370-2	15,500.00	15,500.00		15,500.00	14,565.27	934.73
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-2	7,500.00	10,000.00		7,850.00	7,102.64	747.36
Senior Citizens' Advisory Committee:							
Other Expenses	28-371-2	7,000.00	7,500.00		6,250.00	5,840.21	409.79
Museum:							
Other Expenses	28-372-2	9,000.00	10,500.00		10,500.00	7,713.83	2,786.17
Dial -A- Ride:							
Salaries & Wages	28-373-1	17,046.80	16,766.00		16,966.00	16,940.00	26.00
Other Expenses	28-373-2	63,293.00	62,069.00		62,169.00	62,150.00	19.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (continued)							
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
State Uniform Construction Code:							
Salaries & Wages	22-195-1	2,346.00	2,306.00		2,306.00	2,305.94	0.06
Other Expenses	22-195-2	25.00	50.00		50.00		50.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated				Expended 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Electricity	31-430	67,500.00	86,000.00		86,000.00	84,221.08	1,778.92
Street Lighting	31-435	35,000.00	35,000.00		35,000.00	35,000.00	
Telephone	31-440	23,500.00	26,000.00		26,000.00	22,661.77	3,338.23
Water	31-445	35,500.00	33,000.00		34,500.00	33,909.22	590.78
Fuel Oil	31-447	42,500.00	42,500.00		40,000.00	33,171.67	6,828.33
Gasoline	31-460	60,000.00	55,000.00		59,000.00	57,673.31	1,326.69
Total Operations (Item 8(A)) within "CAPS"	34-199	6,125,166.03	6,157,406.00		6,155,806.00	5,968,442.03	187,363.97
B. Contingent	35-470			xxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	6,125,166.03	6,157,406.00		6,155,806.00	5,968,442.03	187,363.97
Detail:							
Salaries & Wages	34-201-1	3,072,888.18	3,087,275.00		3,048,800.00	3,018,330.18	30,469.82
Other Expenses (Including Contingent)	34-201-2	3,052,277.85	3,070,131.00		3,107,006.00	2,950,111.85	156,894.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Anticipated Deficit - Electric Utility	46-871		250,000.00	XXXXXXXXXX	250,000.00		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	113,771.25	91,567.00		91,567.00	91,566.75	0.25
Social Security System (O.A.S.I)	36-472	237,000.00	232,500.00		233,700.00	232,758.75	941.25
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	390,181.00	326,734.00		326,734.00	326,734.00	
Disability Insurance	23-225-2	2,400.00	2,400.00		2,800.00	2,680.38	119.62
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	743,352.25	903,201.00		904,801.00	653,739.88	1,061.12
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,868,518.28	7,060,607.00		7,060,607.00	6,622,181.91	188,425.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Police and Firemen's Retirement System of N.J.	36-475		7,013.00		7,013.00	7,013.00	
Contribution to Pequannock River Basin Regional Sewerage Authority	31-455	1,956,283.00	1,977,560.00		1,977,560.00	1,977,560.00	
Aid to Free Public Library (N.J.S.A. 40:54-35)	29-390	338,728.00	349,027.52		349,027.52	349,027.52	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,295,011.00	2,333,600.52		2,333,600.52	2,333,600.52	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010		
	(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxxx
Billing Services - Bloomingdale								
Salaries & Wages	42-100-1	17,500.00	17,500.00		17,500.00	14,354.12	3,145.88	
Other Expenses	42-100-2	2,000.00	2,000.00		2,000.00	1,059.89	940.11	
Constructions Code Official - Bloomingdale:								
Other Expenses	42-100-2	91,064.00	88,154.00		88,154.00	87,310.25	843.75	
Dispatching Services - Riverdale								
Salaries & Wages	42-100-1	8,000.00	6,400.00		6,400.00	6,400.00		
Other Expenses	42-100-2		9,600.00		9,600.00	9,600.00		
Dispatching Services - Kinnelon								
Salaries & Wages	42-100-1	8,900.00	10,500.00		10,500.00	10,500.00		
Other Expenses	42-100-2	19,100.00	10,500.00		10,500.00	6,721.21	3,778.79	
Total Shared Service Agreements	42-999	146,564.00	144,654.00		144,654.00	135,945.47	8,708.53	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA	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	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Clean Communities Grant	41-770	11,686.09	9,994.88		9,994.88	9,994.88	
Safe and Secure Communities Program:							
P.L. 1994, Chapter 220	41-704	53,602.00	60,000.00		60,000.00	60,000.00	
Reserve for Drunk Driving Enforcement Fund	41-719		6,242.38		6,242.38	6,242.38	
Drunk Driving Enforcement Fund	41-726		2,877.50		2,877.50	2,877.50	
Recycling Tonnage Grant	41-701	7,684.26					
Municipal Alliance on Alcoholism and Drug Abuse	41-703	9,057.00	9,057.00		9,057.00	9,057.00	
Municipal Alliance on Alcoholism and Drug Abuse - DARE	41-703		2,500.00		2,500.00	2,500.00	
Body Armor Replacement Fund	41-708		915.10		915.10	915.10	
Reserve for Recycling Tonnage Grant	41-713		10,297.10		10,297.10	10,297.10	
Reserve for Body Armor Replacement Fund	41-721	1,840.40					
Matching Funds:							
Municipal Alliance on Alcoholism and Drug Abuse	41-899		2,264.25		2,264.25	2,264.25	
Reserve for Alcohol Rehabilitation Grant	41-725	301.64	696.14		696.14	696.14	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS "continued)	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Clean Communities Grant	41-716	2,190.93	2,529.95		2,529.95	2,529.95	
Morris County Historic Preservation Trust Grant	41-722		15,160.00		15,160.00	15,160.00	
Community Development Black Grant:							
Bartholdi Road Water Main	41-723	80,000.00					
Total Public and Private Programs Offset by Revenues	40-999	166,362.32	122,534.30		122,534.30	122,534.30	
Total Operations - Excluded from "CAPS"	34-305	2,607,937.32	2,600,788.82		2,600,788.82	2,592,080.29	8,708.53
Detail:							
Salaries & Wages	34-305-1	34,400.00	34,400.00		34,400.00		2,890.31
Other Expenses	34-305-2	2,573,537.32	2,566,388.82		2,566,388.82	2,592,080.29	5,818.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	95,000.00	70,000.00	xxxxxxxxxxx	70,000.00	70,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	275,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	370,000.00	70,000.00		70,000.00	70,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA	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	90,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	370,628.00	266,537.00		266,537.00	266,537.00	XXXXXXXXXX
Interest on Bonds	45-930	50,719.00	62,758.75		62,758.75	62,758.74	XXXXXXXXXX
Interest on Notes	45-935	63,789.00	80,550.00		80,550.00	80,544.60	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	14,789.00	14,790.00		14,790.00	14,788.97	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	589,925.00	509,635.75		509,635.75	509,629.31	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA	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.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	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	3,567,862.32	3,180,424.57		3,180,424.57	3,171,709.60	8,708.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,567,862.32	3,180,424.57		3,180,424.57	3,171,709.60	8,708.53
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	10,436,380.60	10,241,031.57		10,241,031.57	9,793,891.51	197,133.62
(M) Reserve for Uncollected Taxes	50-899	447,500.00	425,000.00	XXXXXXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	10,883,880.60	10,666,031.57		10,666,031.57	10,218,891.51	197,133.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2010	
	FCOA	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	6,868,518.28	7,060,607.00		7,060,607.00	6,622,181.91	188,425.09
Statutory Expenditures	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,295,011.00	2,333,600.52		2,333,600.52	2,333,600.52	
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	146,564.00	144,654.00		144,654.00	135,945.47	8,708.53
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	166,362.32	122,534.30		122,534.30	122,534.30	
Total Operations - Excluded from "CAPS"	34-305	2,607,937.32	2,600,788.82		2,600,788.82	2,592,080.29	8,708.53
(C) Capital Improvements	44-999	370,000.00	70,000.00		70,000.00	70,000.00	
(D) Municipal Debt Service	45-999	589,925.00	509,635.75		509,635.75	509,629.31	
(E) Total Deferred Charges (sheet 18 +28)	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) Judgements	37-480						XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local School District Purposes	24-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	447,500.00	425,000.00	XXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
Total General Appropriations	34-499	10,883,880.60	10,666,031.57		10,666,031.57	10,218,891.51	197,133.62

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501	125,000.00	115,000.00	115,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	125,000.00	115,000.00	115,000.00
Rents	08-503	1,732,923.69	1,520,000.00	1,723,849.53
Fire Hydrant Service	08-504	21,000.00	21,000.00	21,000.00
Miscellaneous	08-505	13,000.00	21,500.00	14,956.79
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Rents - Rate Increase	08-506		66,439.00	66,439.00
Reserve to Pay Debt Service	08-508	5,017.00	20,000.00	20,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,896,940.69	1,763,939.00	1,961,245.32

* 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	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						
Other Expenses	55-502						
Administration:							
Salaries & Wages	55-501	163,680.38	168,000.00		164,100.00	164,071.86	28.14
Other Expenses	55-502	327,400.00	320,500.00		305,300.00	302,758.89	2,541.11
Operations:							
Salaries & Wages	55-501	468,729.58	441,725.00		463,225.00	463,217.31	7.69
Other Expenses	55-502	107,050.00	102,000.00		102,000.00	101,068.03	931.97
Dispatching:							
Salaries & Wages	55-501	124,636.73	120,500.00		121,500.00	121,491.97	8.03
Other Expenses	55-502	500.00	500.00		500.00	90.30	409.70
Buildings and Grounds:							
Salaries & Wages	55-501	1,000.00	2,500.00				
Other Expenses	55-502	3,500.00	3,500.00		3,500.00	2,840.98	659.02
Group Health Insurance	55-502	290,135.00	283,000.00		283,000.00	283,000.00	
MELJIF Liability	55-502	49,145.00	48,325.00		48,325.00	48,324.10	0.90
MELJIF Worker's Compensation	55-502	48,081.00	49,900.00		49,900.00	49,858.67	41.33
Capital Improvements	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	35,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx			xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	8,088.00	8,100.00		8,100.00	8,088.00	xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	11,465.00	12,875.00		12,875.00	11,267.08	xxxxxxxxxxx
Dam Restoration Loan - Principal and Interest	55-524	76,168.00	76,173.00		76,173.00	76,172.71	xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2010	
	FCOA	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
Over Expenditure of Appropriation Reserves	55-532	27,549.00		xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #93-15	55-531	30,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #93-03	55-531		10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	68,263.00	54,941.00		54,941.00	54,940.05	0.95
Social Security System (O.A.S.I.)	55-541	55,750.00	55,500.00		55,500.00	54,793.31	706.69
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	300.00	400.00				
Disability Insurance	55-543	500.00	500.00				
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	1,896,940.69	1,763,939.00		1,763,939.00	1,756,983.26	5,335.53

DEDICATED ELECTRIC UTILITY BUDGET

## DEDICATED REVENUES FROM Electric UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501	130,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		130,000.00		
Base Rate Revenues	08-503	6,477,755.00	6,477,755.00	6,477,755.00
LEAC Revenues	08-506	19,941,678.00	18,317,184.00	18,317,184.00
Miscellaneous Revenue	08-505	147,828.00	150,200.00	147,828.11
Contribution for Underground Construction and Utility Pole Replacement	08-508	27,400.00	8,600.00	27,428.44
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Revenue - LEAC Rate	08-511	957,367.00	664,867.00	1,624,494.23
Additional Revenue - Base Rate and LEAC Collections Capital Surplus	08-513 08-511	388,624.00 19,800.00	693,513.00 30,000.00	693,513.00 30,000.00
Deficit (General Budget)	08-549		250,000.00	
Total Electric Utility Revenues	08-599	28,090,452.00	26,592,119.00	27,318,202.78

Use a separate set of sheets for each separate utility.

DEDICATED ELECTRIC UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR Electric UTILITY	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Administration: Salaries & Wages	55-501	318,975.00	375,250.00		365,250.00	361,960.28	3,289.72
Other Expenses	55-502	471,950.00	465,450.00		387,738.00	353,340.56	34,397.44
Operations: Salaries & Wages	55-501	2,080,400.00	1,989,800.00		1,899,800.00	1,879,616.03	20,183.97
Other Expenses	55-502	583,000.00	583,000.00		508,000.00	500,869.08	7,130.92
Other Expenses-Purchase Power	55-502	20,800,000.00	19,700,000.00	985,000.00	20,845,000.00	20,770,784.20	74,215.80
Dispatching: Salaries & Wages	55-501	285,796.00	282,000.00		280,000.00	279,999.24	0.76
Other Expenses	55-502	1,000.00	1,000.00		1,000.00	129.00	871.00
Night Out: Other Expenses	55-502	7,500.00	7,500.00		7,500.00	7,278.73	221.27
Buildings and Grounds: Salaries & Wages	55-501	71,388.00	99,855.00		99,855.00	98,285.94	1,569.06
Other Expenses	55-502	7,000.00	7,000.00		7,000.00	6,835.80	164.20
Group Insurance for Employees	55-513	1,133,800.00	1,100,000.00		1,190,000.00	1,190,000.00	
MELJIF Liability	55-516	78,867.00	77,320.00		77,320.00	77,318.58	1.42
MELJIF Workers Compensation	55-517	81,371.00	79,775.00		79,775.00	79,773.90	1.10
Salary Settlement	55-501	55,004.00					
Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	
Capital Outlay	55-512	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Debt Service:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	335,000.00	325,000.00		325,000.00	325,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	56,226.00	56,226.00		56,226.00	56,226.00	XXXXXXXXXX
Interest on Bonds	55-522	165,974.00	203,736.00		203,736.00	194,171.01	XXXXXXXXXX
Interest on Notes	55-523	50,000.00	48,859.00		48,859.00	44,787.28	XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR Electric UTILITY	Appropriated					Expended 2010	
	FCOA	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	985,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Over expenditure of Appropriation	55-531		45,509.00	xxxxxxxxxxx	45,509.00	45,508.03	xxxxxxxxxxx
Operating Deficit	55-532		675,930.00	xxxxxxxxxxx	675,930.00	675,929.87	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	273,051.00	219,759.00		227,471.00	227,470.82	0.18
Social Security System (O.A.S.I.)	55-541	197,650.00	197,650.00		195,650.00	193,414.16	2,235.84
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	500.00	500.00		500.00	18.61	481.39
Disability Insurance	55-543	1,000.00	1,000.00				
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Electric Utility Appropriations	55-599	28,090,452.00	26,592,119.00	985,000.00	27,577,119.00	27,418,717.12	144,764.07

DEDICATED ASSESSMENT BUDGET

	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			

DEDICATED UTILITY ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	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 Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Uniform Fire Safety Act Penalties; Board of Recreation Commissioners (N.J.S.A. 40:12-8); Housing and Community Development Act of 1974; Accumulated Absences; Snow Removal;

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

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010**

ASSETS		
Cash and Investments	1110100	2,104,987.65
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	278,983.95
Tax Title Liens Receivable	1110400	37,712.07
Property Acquired by Tax Title Lien Liquidation	1110500	173,600.00
Other Receivables	1110600	184,543.89
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2011	1110800	
Total Assets	1110900	2,779,827.56
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	1,218,341.96
Reserves for Receivables	2110200	674,839.91
Surplus	2110300	886,645.69
Total Liabilities, Reserves and Surplus		2,779,827.56

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.)

CURRENT SURPLUS

		Year 2010	Year 2009
Surplus Balance, January 1st	2310100	1,213,170.12	1,445,031.53
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2010 98.27% 2009 98.75%)	2310200	21,563,679.25	20,635,394.47
Delinquent Taxes	2310300	218,024.31	186,323.38
Other Revenues and Additions to Income	2310400	3,585,532.40	4,167,376.36
Total Funds	2310500	26,580,406.08	26,434,125.74
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,991,025.13	10,268,512.87
School Taxes (Including Local and Regional)	2310700	13,245,765.00	12,457,254.50
County Taxes (Including Added Tax Amounts)	2310800	2,431,691.83	2,459,139.19
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	25,278.43	36,049.06
Total Expenditures and Tax Requirements	2311100	25,693,760.39	25,220,955.62
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	25,693,760.39	25,220,955.62
Surplus Balance - December 31st	2311400	886,645.69	1,213,170.12

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	886,645.69
Current Surplus Anticipated in 2011 Budget	2311600	750,000.00
Surplus Balance Remaining	2311700	136,645.69

**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 Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2011 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2011, are reflected on sheets 40c and 40d.

Every effort has been made, and will be made, by the Mayor and Council to plan improvements which are responsive to the needs of the community.

Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

Mayor and Borough Council of The

Borough of Butler

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

Local Unit

Borough of Butler

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	
Improvements to Buildings and Grounds									
General		10,000.00			10,000.00				
Water		5,000.00			5,000.00				
Electric		10,000.00			10,000.00				
Purchase for fire Department Equipment		22,000.00			22,000.00				
Reserve for storage building		13,000.00			13,000.00				
Street and roads equipment		10,000.00			10,000.00				
Street sign replacement program		5,000.00			5,000.00				
Reserve for dump truck		20,000.00			20,000.00				
Road improvements		275,000.00					275,000.00		
Purchase of Police Equipment		9,500.00			9,500.00				
Purchase of Communications Equipment		11,000.00			11,000.00				
Water Utility:									
Reserve for dump truck		20,000.00			20,000.00				
Meter replacement program		25,000.00			25,000.00				
Improvements to plant and equipment		100,000.00						100,000.00	
Water main replacement		250,000.00						250,000.00	
Electric Utility:									
Purchase chipper		33,000.00			33,000.00				
Purchase bucket truck		170,000.00						170,000.00	
TOTALS - ALL PROJECTS		988,500.00			193,500.00		275,000.00	520,000.00	

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

Local Unit

Borough of Butler

1 Project Title	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
Improvements to Buildings and Grounds										
General	10,000.00			10,000.00						
Water	5,000.00			5,000.00						
Electric	10,000.00			10,000.00						
Purchase for fire Department Equipment	22,000.00			22,000.00						
Reserve for storage building	13,000.00			13,000.00						
Street and roads equipment	10,000.00			10,000.00						
Street sign replacement program	5,000.00			5,000.00						
Reserve for dump truck	20,000.00			20,000.00						
Road improvements	275,000.00					275,000.00				
Purchase of Police Equipment	9,500.00			9,500.00						
Purchase of Communications Equipment	11,000.00			11,000.00						
Water Utility:										
Reserve for dump truck	20,000.00			20,000.00						
Meter replacement program	25,000.00			25,000.00						
Improvements to plant and equipment	100,000.00						100,000.00			
Water main replacement	250,000.00						250,000.00			
Electric Utility:										
Purchase chipper	33,000.00			33,000.00						
Purchase bucket truck	170,000.00						170,000.00			
TOTAL ALL PROJECTS 33-399	988,500.00			193,500.00		275,000.00		520,000.00		

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

Borough of Butler

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME						
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Improvements to Buildings and Grounds									
General		10,000.00		10,000.00					
Water		5,000.00		5,000.00					
Electric		10,000.00		10,000.00					
Purchase for fire Department Equipment		22,000.00		22,000.00					
Reserve for storage building		13,000.00		13,000.00					
Street and roads equipment		10,000.00		10,000.00					
Street sign replacement program		5,000.00		5,000.00					
Reserve for dump truck		20,000.00		20,000.00					
Road improvements		275,000.00		275,000.00					
Purchase of Police Equipment		9,500.00		9,500.00					
Purchase of Communications Equipment		11,000.00		11,000.00					
Water Utility:									
Reserve for dump truck		20,000.00		20,000.00					
Meter replacement program		25,000.00		25,000.00					
Improvements to plant and equipment		100,000.00		100,000.00					
Water main replacement		250,000.00		250,000.00					
Electric Utility:									
Purchase chipper		33,000.00		33,000.00					
Purchase bucket truck		170,000.00		170,000.00					
TOTAL - ALL PROJECTS		988,500.00		988,500.00					

LOCAL UNIT

COUNTY / MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				(Date)	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
				(Acres)						
				(Acres)						
				(Acres)	Reserve for Future Use	54-950-2				
				(Acres)	Total Trust Fund Appropriations:	54-499				

Summary of Program

Year Referendum Passed/Implemented

Rate Assessed

Total Tax Collected to date

Total Expended to date

Total Acreage Preserved to date

Recreation land preserved in 2010:

Farmland preserved in 2010:

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

Contracting Unit Borough of Butler

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.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