

# 2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

**MUNICIPALITY:** Township of Harding

**COUNTY:** Morris

<u>Marshall Bartlett</u> Mayor's Name	<u>12/31/2012</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Regina Egea</u>	<u>12/31/2011</u>
<u>Louis Lanzerotti</u>	<u>12/31/2011</u>
<u>Ned Ward</u>	<u>12/31/2012</u>
<u>Nicolas Platt</u>	<u>12/31/2013</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Gail McKane</u> Municipal Clerk	<u>3/1/2008</u> Date of Orig. Appt.
}	<u>1061</u> Cert No.
<u>Kathleen Silber</u> Tax Collector	<u>1383</u> Cert No.
<u>Himanshu Shah</u> Chief Financial Officer	<u>562</u> Cert No.
<u>Robert Swisher</u> Registered Municipal Accountant	<u>439</u> Lic No.
<u>Laura Lande</u> Municipal Attorney	

**Official Mailing Address of Municipality**

**Please attach this to your 2011 Budget and Mail to:**

Township of Harding  


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P.O. Box 666  
21 Blue Mill Road  
New Vernon, NJ 07976  


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 Fax #: 973-267-6221

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

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

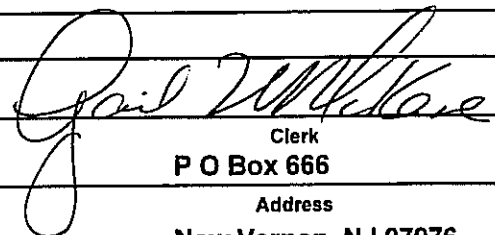
# 2011 MUNICIPAL BUDGET

Municipal Budget of the Township of Harding County of Morris for the Fiscal Year 2011.

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

23rd 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).

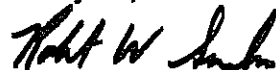
Certified by me, this 23rd day of March, 2011

  
Clerk  
P O Box 666  
Address  
New Vernon, NJ 07976

Address  
973-267-8000 x117  
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 23rd day of March, 2011



Registered Municipal Accountant  
308 East Broad St. Westfield, NJ 07090

Address

Address  
908-789-9300

Phone Number

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

Certified by me, this 23rd day of March, 2011

  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED 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: \_\_\_\_\_

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

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: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Township of Harding, 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 Observer Tribune

in the issue of March 31st, 2011

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

**RECORDED VOTE**  
(INSERT LAST NAME)

<b>Ayes</b>	Egea Lanzerotti Platt Ward Bartlett	<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Harding, County of Morris, on March 23rd, 2011

A Hearing on the Budget and Tax Resolution will be held at Harding Municipal Building, on April 20, 2011 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.  
(Cross out one)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	6,244,763.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,675,646.98	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 96.00% Percent of Tax Collections	881,615.00	
Building Aid Allowance 2011-\$		
for Schools-State Aid 2010-\$	8,802,024.98	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,366,311.98	
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)	5,435,713.00	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		

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

	General Budget		Water Utility		SEWER Utility		Utility	
Budget Appropriations - Adopted Budget	8,571,185.58				205,000.00			
Budget Appropriation Added by N.J.S 40A:4-87	18,096.75				-			
Emergency Appropriations					-			
Total Appropriations	8,589,282.33				205,000.00			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	7,961,309.18				187,065.06			
Reserved	627,923.99				17,934.94			
Unexpended Balances Canceled	49.16							
Total Expenditures and Unexpended Balances Cancelled	8,589,282.33				205,000.00			
Overexpenditures*	-				-			

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

In 2010, the adoption of Chapter 2 of P.L. 2010 requires for all local units to collect 1.5% of salaries from employees who receive health insurance coverage.

The approximate value of employee contribution for Health care coverage is expected to be \$18,500 and it's factored in our 2011 Budget as a net amount of our total budget cost for health insurance.

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

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

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

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

**NOTE:**

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

**EXPLANATORY STATEMENT - (Continued)**

**TOWNSHIP OF HARDING  
SUMMARY 2011 TAX LEVY "CALCULATION**

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes		5,297,881.78
Less: Prior Year Deferred Charges to Future Taxation Unfunded		<u>125,000.00</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		5,172,881.78
Plus: 2% Cap increase		<u>103,457.64</u>
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>5,276,339.42</b>
<b>Exclusions:</b>		
Change in debt service and existing county leases (+/-)	1,785.00	
Allowable pension increases	84,088.72	
Allowable increase in health care costs	-	
Deferred Charges to Future Taxation Unfunded	<u>125,000.00</u>	
Add Total Exclusions		210,873.72
Less: Cancelled or Unexpended Exclusions		49.16
<b>Adjusted Tax Levy</b>		<b>5,487,163.98</b>
<b>Additions:</b>		
New Ratables - Increase in Valuations (New Construction and Additions)	8,661,400.00	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.258	
New Ratable Adjustment to Levy		22,346.41
LFB Approved Statewide Blanket Waivers		
Amounts approved by Referendum		
Waiver application amount		
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b><u>5,509,510.39</u></b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b><u>5,435,713.00</u></b>

**EXPLANATORY STATEMENT - (Continued)**

**TOWNSHIP OF HARDING  
"CAPS" CALCULATION**

**TOTAL 2010 MUNICIPAL BUDGET**

Total General Appropriations for 2010	8,571,186.00
Cap Base Adjustment --	\$0

<b>Subtotal:</b>	<u>8,571,186.00</u>
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Exceptions Less:

Total Other Operations	127,217.00
Total Interlocal Service Agreement	145,367.00
Total Public-Private Offset	42,512.00
Total Capital Improvement	450,000.00
Total Debt Service	786,360.00
Total Deferred Charges	125,000.00
Reserve for Uncollected Taxes	<u>882,023.00</u>

Total Exceptions:	<u>2,558,479.00</u>
Budget Subject to CAP	6,012,707.00

Allowable CAP Increase                      3.5%	<u>210,444.75</u>
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Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a:4-45.3)	6,223,151.75
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Adjustment to CAP for New Construction	22,346.00
Cap Bank 2009	60,908.29
Cap Bank 2010	<u>686,739.93</u>

<b>MAXIMUM ALLOWABLE APPROPRIATIONS AFTER MODIFICATION:</b>	<u><u>6,993,145.97</u></u>
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2011 Budget Appropriation within CAP	6,240,776.00
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Explanatory Statement - (continued)  
**Budget Message**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	302	133,141.49	X	X	
Administration	217	61,726.75		X	X
Public Works	175	37,293.02		X	
<b>Totals</b>	694 days	\$232,161			
<b>Total Funds Reserved as of end of 2010</b>		\$60,914			
<b>Total Funds Appropriated in 2011</b>		\$5,000			

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
<b>1. Surplus Anticipated</b>	08-101	2,030,000.00		1,870,000.00		1,870,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102						
<b>Total Surplus Anticipated</b>	08-100	2,030,000.00		1,870,000.00		1,870,000.00	
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Licenses:	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Alcoholic Beverages	08-103	5,800.00		5,300.00		5,876.00	
Other	08-104						
Fees and Permits	08-105	85,000.00		22,000.00		114,869.19	
Fines and Costs:	xxxxxxx	x x x x x x	x	x x x x x x	x		
Municipal Court	08-110	185,000.00		169,000.00		202,795.60	
Other	08-109						
Interest and Costs on Taxes	08-112	15,000.00		50,000.00		61,043.53	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	90,000.00		70,000.00		125,859.04	
Anticipated Utility Operating Surplus	08-114						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>380,800.00</b>		<b>316,300.00</b>		<b>510,443.36</b>	



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Uniform Construction Code Fees	08-160	250,000.00		150,000.00		242,593.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	250,000.00		150,000.00		242,593.00	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
<b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
<b>3. Miscellaneous Revenue - 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. 40A:4-445.3h)</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	08-003						

**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</b>							
<b>Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Clean Communities	10-770			11,771.95		11,771.95	
Municipal Alliance	10-703	6,746.00		6,746.00		6,746.00	
Community Foundation - The Ann Kirby Fund	10-872			8,358.90		8,358.90	
Drunk Driving Enforcement Fund	10-945			2,284.78		2,284.78	
Recycling Tonnage	10-874	3,151.82		4,530.71		4,530.71	
Over The Limit Grant	10-712	5,000.00		4,400.00		4,400.00	
Click It Or Ticket	10-713			4,000.00		4,000.00	
Alcohol Education Rehab Grant	10-873			554.64		554.64	
Body Armor Grant	10-870	1,446.16		841.85		841.85	







**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>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	220,000.00		319,000.00		319,000.00	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
<b>Summary of Revenues</b>	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,030,000.00		1,870,000.00		1,870,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102						
<b>3. Miscellaneous Revenues</b>	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Total Section A: Local Revenues	08-001	380,800.00		316,300.00		510,443.36	
Total Section B: State Aid Without Offsetting Appropriations	09-001	454,168.00		457,611.72		457,611.72	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00		150,000.00		242,593.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	16,343.98		43,488.83		43,488.83	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	220,000.00		319,000.00		319,000.00	
<b>Total Miscellaneous Revenues</b>	13-099	1,321,311.98		1,286,400.55		1,573,136.91	
<b>4. Receipts from Delinquent Taxes</b>	15-499	15,000.00		135,000.00		160,140.32	
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,366,311.98		3,291,400.55		3,603,277.23	
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,435,713.00		5,297,881.78		x x x x x x	xx
b) Addition to Local District School Tax	07-191					x x x x x x	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,435,713.00		5,297,881.78		5,986,211.36	
<b>7. Total General Revenues</b>	13-299	8,802,024.98		8,589,282.33		9,589,488.59	

**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		
<b>GENERAL GOVERNMENT</b>												
<b>ADMINISTRATIVE &amp; EXECUTIVE:</b>												
Salaries & Wages	20-100-1	154,000.00		152,000.00			152,000.00		147,997.36		4,002.64	
Other Expenses	20-100-2	106,760.00		97,810.00			97,810.00		89,293.36		8,516.64	
<b>HUMAN RESOURCES:</b>												
Other Expenses	20-105-2	4,650.00		4,900.00			4,900.00		2,330.00		2,570.00	
<b>TOWNSHIP COMMITTEE:</b>												
Salaries & Wages	20-110-1	1,200.00		1,200.00			1,200.00		600.00		600.00	
Other Expenses	20-110-2	4,200.00		4,200.00			4,200.00		2,500.16		1,699.84	
<b>MUNICIPAL CLERK:</b>												
Salaries & Wages	20-120-1	46,000.00		48,000.00			48,000.00		44,152.18		3,847.82	
Other Expenses	20-120-2	29,075.00		29,675.00			29,675.00		18,473.87		11,201.13	
<b>ELECTIONS:</b>												
Other Expenses	20-120-2	3,000.00		3,000.00			3,000.00		2,317.83		682.17	

**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	
DEPARTMENT OF FINANCE													
<b>FINANCE ADMINISTRATION:</b>													
Salaries & Wages	20-130-1	90,000.00		100,000.00				100,000.00		79,328.40		20,671.60	
Other Expenses	20-130-2	13,450.00		12,950.00				12,950.00		9,533.73		3,416.27	
Audit	20-135-2	31,000.00		31,000.00				31,000.00		29,100.00		1,900.00	
<b>COLLECTION OF TAXES:</b>													
Salaries & Wages	20-145-1	29,000.00		29,000.00				29,000.00		26,234.89		2,765.11	
Other Expenses	20-145-2	2,830.00		2,830.00				2,830.00		345.50		2,484.50	
<b>ASSESSMENT OF TAXES:</b>													
Salaries & Wages	20-150-1	61,000.00		59,000.00				59,000.00		55,498.61		3,501.39	
Other Expenses	20-150-2	2,700.00		2,650.00				2,650.00		1,345.30		1,304.70	
<b>REVALUATION OF REAL PROPERTY:</b>													
Other Expenses	20-150-2	36,000.00		30,000.00				70,000.00		64,651.81		5,348.19	
<b>TAX MAP REVISION:</b>													
Other Expenses	20-150-2	6,500.00		6,500.00				6,500.00		2,000.00		4,500.00	

**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	
<b>LEGAL SERVICES AND COSTS</b>													
<b>LEGAL SERVICES AND COSTS:</b>													
Other Expenses	20-155-2	115,000.00		65,000.00				115,000.00		104,816.00		10,184.00	
<b>MUNICIPAL PROSECUTOR:</b>													
Salaries & Wages	25-275-1	2,500.00		33,000.00				33,000.00		30,950.80		2,049.20	
<b>ENGINEERING SERVICES AND COSTS:</b>													
Other Expenses	20-165-2	80,000.00		40,000.00				70,000.00		70,000.00		0.00	
<b>PLANNING BOARD:</b>													
Salaries & Wages	21-180-1	25,500.00		27,000.00				27,000.00		25,990.93		1,009.07	
Other Expenses	21-180-2	30,930.00		32,500.00				32,500.00		28,197.00		4,303.00	
<b>BOARD OF ADJUSTMENTS:</b>													
Salaries & Wages	21-185-1	57,000.00		58,000.00				58,000.00		55,489.68		2,510.32	
Other Expenses	21-185-2	22,975.00		20,975.00				20,975.00		9,831.40		11,143.60	

**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</b>													
<b>POLICE:</b>													
Salaries & Wages	25-240-1	1,350,200.00		1,290,000.00			1,290,000.00		1,243,807.83		46,192.17		
Other Expenses	25-240-2	60,250.00		60,250.00			60,250.00		32,487.79		27,762.21		
Police Vehicles	25-240-2	28,000.00		26,000.00			26,000.00		25,861.66		138.34		
<b>EMERGENCY MANAGEMENT SERVICES:</b>													
Other Expenses	25-252-2	1,000.00		1,000.00			1,000.00		795.00		205.00		
<b>AID TO VOLUNTEER FIRE COMPANIES:</b>	25-255-2	2,000.00		2,250.00			2,250.00		0.00		2,250.00		
<b>PUBLIC FIRE PREVENTION - FIRE HYDRA</b>	25-265-2	5,500.00		5,500.00			5,500.00		5,000.00		500.00		
<b>MUNICIPAL COURT:</b>													
Salaries & Wages	43-490-1	48,125.00		131,000.00			131,000.00		113,250.76		17,749.24		
Other Expenses	43-490-2	1,095.00		13,470.00			13,470.00		4,026.64		9,443.36		
<b>PUBLIC DEFENDER:</b>													
Other Expenses	43-495-2	5,000.00		10,000.00			10,000.00		10,000.00		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		
<b>DEPARTMENT OF PUBLIC WORKS</b>												
<b>ROAD REPAIR AND MAINTENANCE:</b>												
Salaries & Wages	26-290-1	329,000.00		340,000.00			342,000.00		339,658.10		2,341.90	
Other Expenses	26-290-2	85,000.00		57,750.00			57,750.00		31,924.11		25,825.89	
<b>SOLID WASTE COLLECTION:</b>												
Salaries & Wages	26-305-1	2,100.00		2,000.00			2,000.00		0.00		2,000.00	
Other Expenses	26-305-2	78,000.00		78,000.00			78,000.00		71,834.07		6,165.93	
<b>RECYCLING PROGRAM:</b>												
Salaries & Wages	26-305-1	5,900.00		6,000.00			6,000.00		3,291.38		2,708.62	
Other Expenses	26-305-2	17,650.00		21,450.00			21,450.00		4,957.75		16,492.25	
<b>PUBLIC BUILDINGS AND GROUNDS:</b>												
Other Expenses	26-310-2	67,300.00		77,550.00			77,550.00		42,380.84		35,169.16	
<b>VEHICLE OF MAINTENANCE:</b>												
Other Expenses	26-315-2	46,500.00		44,900.00			44,900.00		41,891.00		3,009.00	

**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		
<b>SNOW REMOVAL:</b>												
Salaries & Wages	26-290-1	24,000.00		25,000.00			25,000.00		11,070.46		13,929.54	
Other Expenses	26-290-2	75,750.00		44,250.00			44,250.00		42,117.81		2,132.19	
<b>PARK MAINTENANCE:</b>												
Salaries & Wages	26-320-1	25,000.00										
Other Expenses	26-320-2	5,000.00										
<b>HEALTH AND WELFARE</b>												
<b>BOARD OF HEALTH:</b>												
Salaries & Wages	27-330-1	213,000.00		205,000.00			207,000.00		206,366.25		633.75	
Other Expenses	27-330-2	17,180.00		18,320.00			18,320.00		12,174.11		6,145.89	
<b>DOG REGULATION:</b>												
Other Expenses	27-340-2	3,500.00		3,500.00			3,500.00		3,165.90		334.10	

**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>ENVIRONMENTAL COMMISSION:</b>											
Salaries & Wages	27-335-1	2,000.00		2,000.00			2,000.00		450.00		1,550.00
Other Expenses	27-335-2	4,150.00		4,150.00			4,150.00		1,720.00		2,430.00
<b>HISTORIC PRESERVATION COMMISSION:</b>											
Salaries & Wages	27-360-1	2,000.00		2,000.00			2,000.00		450.00		1,550.00
Other Expenses	27-360-2	1,500.00		1,000.00			1,000.00		900.00		100.00
<b>OPEN SPACE COMMISSION:</b>											
Salaries & Wages	27-361-1	2,000.00		2,000.00			2,000.00		0.00		2,000.00
Other Expenses	27-361-2	250.00		250.00			250.00		0.00		250.00
<b>WILDLIFE MANAGEMENT COMMITTEE:</b>											
Other Expenses	27-362-2	2,000.00		2,000.00			2,000.00		346.85		1,653.15
<b>PUBLIC ASSISTANCE:</b>											
Other Expenses	27-345-2	750.00		750.00			750.00		375.00		375.00

**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	
<b>PARK AND RECREATION FUNCTIONS:</b>													
Other Expenses - Youth Program	28-370-1	1,000.00		750.00			750.00		95.00		655.00		
Other Expenses - Senior Citizens Program	28-370-2	3,000.00		3,000.00			3,000.00		3,000.00		0.00		
<b>AID TO MUSEUMS:</b>													
Other Expenses	28-363-2	1,000.00		1,000.00			1,000.00		1,000.00		0.00		
<b>AID TO LIBRARY:</b>													
Other Expenses	29-390-2	40,000.00		40,000.00			40,000.00		40,000.00		0.00		
<b>MUNICIPAL SERVICES ACT:</b>													
Other Expenses	30-425-2	36,987.00		33,000.00			33,000.00		20,149.05		12,850.95		
<b>ACCUMULATED ABSENCES:</b>													
Other Expenses	30-415-1	5,000.00		5,000.00			5,000.00		5,000.00		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	
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	205,500.00		211,000.00				211,000.00		198,751.76		12,248.24	
Other Expenses	22-195-2	8,310.00		8,110.00				8,110.00		3,851.02		4,258.98	
INSURANCE:													
OTHER INSURANCE PREMIUMS	23-210-2	180,000.00		180,000.00				140,000.00		122,796.76		17,203.24	
WORKER'S COMP INSURANCE	23-215-2	1,000.00		1,000.00				1,000.00		0.00		1,000.00	
GROUP INSURANCE PLAN FOR EMPLOYE	23-220-2	1,260,000.00		1,222,000.00				1,138,000.00		1,044,815.40		93,184.60	
HEALTH BENEFIT WAIVER	23-221	10,000.00											
UNEMPLOYMENT INSURANCE RESERVE	23-225-2	20,000.00		20,000.00				20,000.00		20,000.00		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	
<b>UNCLASSIFIED:</b>		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
MOTOR FUELS	30-460-2	75,000.00		75,000.00				75,000.00		59,000.00		16,000.00	
ELECTRICITY	30-430-2	65,550.00		65,550.00				65,550.00		50,168.95		15,381.05	
TELEPHONE	30-440-2	46,340.00		41,340.00				41,340.00		39,509.83		1,830.17	
WATER	31-445-2	1,000.00		1,000.00				1,000.00		173.25		826.75	
NATURAL GAS & HEAT OIL	31-446-2	26,400.00		26,400.00				26,400.00		17,332.05		9,067.95	
STREET LIGHTING	31-435-2	12,980.00		12,980.00				12,980.00		8,961.60		4,018.40	
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	5,465,037.00		5,315,660.00				5,315,660.00		4,785,886.79		529,773.21	
<b>B. Contingent</b>	35-470	2,500.00		2,500.00				2,500.00		0.00		2,500.00	
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	5,467,537.00		5,318,160.00				5,318,160.00		4,785,886.79		532,273.21	
<b>Detail:</b>													
<b>Salaries and Wages</b>	34-201-1	2,675,025.00		2,728,200.00				2,732,200.00		2,588,339.39		143,860.61	
<b>Other Expenses (Including Contingent)</b>	34-201-2	2,792,512.00		2,589,960.00				2,585,960.00		2,197,547.40		388,412.60	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	159,318.00		132,280.00				132,280.00		132,280.00			
Social Security System (O.A.S.I)	36-472	215,000.00		240,000.00				240,000.00		198,832.90			
Police and Firemen's Retirement System of N.J.	36-475	402,808.00		336,384.00				336,384.00		336,384.00			
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	777,126.00		708,664.00				708,664.00		667,496.90		41,167.10	
JUDGMENTS:	37-480-2	100.00		100.00				100.00		0.00		100.00	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	6,244,763.00		6,026,924.00				6,026,924.00		5,453,383.69		573,540.31	





**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		
Total Other Operations - Excluded from "CAPS"	34-300	35,000.00		113,000.00				113,000.00		85,500.00		27,500.00

**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)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>POLICE DISPATCH - INTERLOCAL</b>													
Other Expenses	25-240-2	81,000.00		76,567.00				76,567.00		76,565.77		1.23	
<b>BOARD OF HEALTH - HANOVER TWP</b>													
Other Expenses	27-330-2	58,425.00		57,000.00				57,000.00		56,350.55		649.45	
<b>TEN TOWNS GREAT SWAMP</b>													
Other Expenses	27-335-2	-		9,800.00				9,800.00		0.00		9,800.00	
<b>MORRIS TWP PARTNERSHIP - BD OF HEALTH</b>													
Other Expenses	27-330-2	1,000.00		2,000.00				2,000.00		1,000.00		1,000.00	
<b>JOINT MUNICIPAL COURT</b>													
Other Expenses	27-330-2	105,300.00											
Total Shared Service Agreements	42-999	245,725.00		145,367.00				145,367.00		133,916.32		11,450.68	

**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	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303												

**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	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
MATCHING FUNDS FOR GRANT	40-899-2	13,746.50		15,433.00				15,433.00		0.00		15,433.00	
CLEAN COMMUNITIES	40-770-2			11,771.95				11,771.95		11,771.95			
MUNICIPAL ALLIANCE - MATCH	40-703-2	1,686.50		1,686.50				1,686.50		1,686.50			
MUNICIPAL ALLIANCE - GRANT	40-703-2	6,746.00		6,746.00				6,746.00		6,746.00			
DRUNK DRIVING ENFORCEMENT FUND	40-873-2			2,284.78				2,284.78		2,284.78			
RECYCLING TONNAGE	40-874-2	3,151.82		4,530.71				4,530.71		4,530.71			
ALCOHOL REHAB ED GRANT	40-871-2			554.64				554.64		554.64			
BODY ARMOR GRANT	40-870-2	1,446.16		841.85				841.85		841.85			

**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	
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
COMMUNITY FOUNDATION OF NJ	40-872-2			8,358.90				8,358.90		8,358.90			
CLICK IT OR TICKET	40-875-2			4,000.00				4,000.00		4,000.00			
OVER THE LIMIT UNDER ARREST	40-865-2	5,000.00		4,400.00				4,400.00		4,400.00			
Total Public and Private Programs Offset by Revenues	40-999	31,776.98		60,608.33				60,608.33		45,175.33		15,433.00	
Total Operations - Excluded from "CAPS"	34-305	312,501.98		318,975.33				318,975.33		264,591.65		54,383.68	
Detail:													
Salaries & Wages	34-305-1												
Other Expenses	34-305-2	312,501.98		318,975.33				318,975.33		264,591.65		54,383.68	





**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	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	450,000.00		450,000.00				450,000.00		450,000.00			

**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	522,720.00		501,520.00				501,520.00		501,520.00		XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	265,425.00		284,840.00				284,840.00		284,790.84		XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935											XXXXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	788,145.00		786,360.00				786,360.00		786,310.84		XXXXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
<b>DEFERRED CHARGES TO FUTURE TAXATION</b>						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
ORDINANCE - 2006-20	46-872	62,500.00		62,500.00		XXXXXXXXXXXXXXXX	XXX	62,500.00		62,500.00		XXXXXXXXXXXXXXXX	XXX
ORDINANCE - 2007-08	46-872	62,500.00		62,500.00		XXXXXXXXXXXXXXXX	XXX	62,500.00		62,500.00		XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	125,000.00		125,000.00		XXXXXXXXXXXXXXXX	XXX	125,000.00		125,000.00		XXXXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480												
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,675,646.98		1,680,335.33				1,680,335.33		1,625,902.49		54,383.68	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999											XXXXXXXXXXXXXX	XXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409											XXXXXXXXXXXXXX	XXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {(Item (1) and (J))- Excluded from "CAPS"</b>	29-410											XXXXXXXXXXXXXX	XXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,675,646.98		1,680,335.33		0		1,680,335.33		1,625,902.49		54,383.68	
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	7,920,409.98		7,707,259.33		0		7,707,259.33		7,079,286.18		627,923.99	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	881,615.00		882,023.00		XXXXXXXXXXXXXX	XXX	882,023.00		882,023.00		XXXXXXXXXXXXXX	XXX
<b>9. Total General Appropriations</b>	34-499	8,802,024.98		8,589,282.33				8,589,282.33		7,961,309.18		627,973.15	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,244,763.00		6,026,924.00				6,026,924.00		5,453,383.69		573,540.31	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	35,000.00		113,000.00				113,000.00		85,500.00		27,500.00	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	245,725.00		145,367.00				145,367.00		133,916.32		11,450.68	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	31,776.98		60,608.33				60,608.33		45,175.33		15,433.00	
Total Operations- Excluded from "CAPS"	34-305	312,501.98		318,975.33				318,975.33		264,591.65		54,383.68	
(C) Capital Improvements	44-999	450,000.00		450,000.00				450,000.00		450,000.00			
(D) Municipal Debt Service	45-999	788,145.00		786,360.00				786,360.00		786,310.84		XXXXXXXXXXXXXX	XX
(E) Total Deferred Charges(sheet 18+28)	46-999	125,000.00		125,000.00		XXXXXXXXXXXXXX	XX	125,000.00		125,000.00		XXXXXXXXXXXXXX	XX
(F) Judgements	37-480												
(G) Cash Deficit	46-885					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410											XXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	881,615.00		882,023.00		XXXXXXXXXXXXXX	XX	882,023.00		882,023.00		XXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	8,802,024.98		8,589,282.33				8,589,282.33		7,961,309.18		627,973.15	



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

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

11. APPROPRIATIONS FOR WATER UTILIT	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 Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
<b>Debt Service</b>		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

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

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
<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
<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>Deficits 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												



**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM Sewer Utility	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
Operating Surplus Anticipated	08-501	50,000		50,000		50,000	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
Sewer Rents		165,300.00		155,000.00		178,945.39	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
<b>Deficit(General Budget)</b>	<b>08-549</b>						
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>215,300.00</b>		<b>205,000.00</b>		<b>228,945.39</b>	

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501	25,000.00		25,000.00				10,000.00		0.00		10,000.00	
Other Expenses	55-502	173,300.00		163,000.00				178,000.00		172,065.06		5,934.94	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	15,000.00		15,000.00		xxxxxxxxxxxx	xx	15,000.00		15,000.00			
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	2,000.00		2,000.00				2,000.00		0.00		2,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	215,300.00		205,000.00		0.00		205,000.00		187,065.06		17,934.94	

**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>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010
		2011	2010	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**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			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010
		2011	2010	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

\_\_\_\_\_ Housing and Community Development / Recycling Program / Developer's Escrow Fund / Disposal of Forfeited Property / Open Space, Recreation, Farmland and Historic/Municipal Alliance Preservation / Accumulated Absences / Snow Removal Trust Fund / Municipal Public Defender / Parking Offenses Adjudication Act / Police Department Donation / Affordable Housing Trus

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

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

**APPENDIX TO BUDGET STATEMENT**

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

ASSETS			
Cash and Investments	1110100	4,446,758.19	
Due from State of N.J.(c20,P.L. 1971)	1111000	909.10	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	40,989.28	
Tax Title Liens Receivable	1110400	0.00	
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	114,628.54	
Deferred Charges Required to be in 2011 Budget	1110700	0.00	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800		
<b>Total Assets</b>	1110900	<b>4,603,285.11</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,327,876.61	
Reserves for Receivables	2110200	155,617.82	
Surplus	2110300	3,119,790.68	
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,603,285.11</b>	

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

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	2,860,220.74	3,056,067.97
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected:2010 99.68 %, 2009 99.18 %)	2310200	20,960,963.82	21,425,869.49
Delinquent Taxes	2310300	160,140.32	241,619.00
Other Revenues and Additions to Income	2310400	2,819,334.04	2,276,817.55
<b>Total Funds</b>	2310500	<b>23,940,438.18</b>	<b>23,944,306.04</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	7,707,210.17	7,986,290.12
School Taxes (Including Local and Regional)	2310700	9,057,676.50	8,949,968.00
County Taxes(Including Added Tax Amounts)	2310800	6,008,080.17	6,377,990.43
Special District Taxes	2310900	791,018.79	816,637.99
Other Expenditures and Deductions from Income	2311000	116,882.61	9,266.73
<b>Total Expenditures and Tax Requirements</b>	2311100	<b>23,680,868.24</b>	<b>24,140,153.27</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	<b>23,680,868.24</b>	<b>24,140,153.27</b>
<b>Surplus Balance - December 31st</b>	2311400	<b>3,119,790.68</b>	<b>2,860,220.74</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2010 Budget**

Surplus Balance December 31, 2010	2311500	3,119,790.68
Current Surplus Anticipated in 2011 Budget	2311600	2,030,000.00
<b>Surplus Balance Remaining</b>	2311700	<b>1,089,790.68</b>

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

2011

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

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

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2011 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.



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

Local Unit Township of Harding

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Building		170,000			35,000				135,000
Public Improvements		231,000			78,500				152,500
The Farm at Harding		275,000			25,000				250,000
COAH		640,000			30,000				610,000
Public Works		884,000			135,000				749,000
Vehicle Replacement		190,000							190,000
Recycling		5,000							5,000
Police		146,000			63,500				82,500
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	2,541,000				367,000			2,174,000

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

Local Unit Township of Harding

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Municipal Building		170,000		35,000	35,000	25,000	25,000	25,000	25,000
Public Improvements		231,000		78,500	82,500	35,000	0	10,000	25,000
The Farm at Harding		275,000		25,000	25,000	25,000	50,000	75,000	75,000
COAH		640,000		30,000	105,000	145,000	170,000	95,000	95,000
Public Works		884,000		135,000	129,000	190,000	140,000	145,000	145,000
Vehicle Replacement		190,000			30,000	30,000		65,000	65,000
Recycling		5,000			5,000				
Police		146,000		63,500	28,000	9,500	5,000	20,000	20,000
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	2,541,000		367,000	439,500	459,500	390,000	435,000	450,000

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

Local Unit Township of Harding

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	
Municipal Building	170,000			170,000							
Public Improvements	231,000			231,000							
The Farm at Harding	275,000			275,000							
COAH	640,000			640,000							
Public Works	884,000			884,000							
Vehicle Replacement	190,000			190,000							
Recycling	5,000			5,000							
Police	146,000			146,000							
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b> 2,541,000	0	0	2,541,000	0	0	0	0	0	0	0

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

2011

**RESOLUTION**

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_  
of \_\_\_\_\_, County of \_\_\_\_\_ 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)\$ \_\_\_\_\_ 5,435,713 (Item 2 below) for municipal purposes, and  
(b)\$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c)\$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d)\$ \_\_\_\_\_ 784,704 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$ 2,030,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,321,311.98
Receipts from Delinquent Taxes	15-499	\$ 15,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 5,435,713.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</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>Total Revenues</b>	<b>13-299</b>	<b>\$ 8,802,024.98</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 6,244,763.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 312,501.98
(c) Capital Improvements	44-999	\$ 450,000.00
(d) Municipal Debt Service	45-999	\$ 788,145.00
(e) Deferred Charges - Municipal	46-999	\$ 125,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 881,615.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 8,802,024.98

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 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 \_\_\_\_\_ day of \_\_\_\_\_, 2011 \_\_\_\_\_, Clerk  
*signature*

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190	784,704.00	788,404.00	791,018.79	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				
<b>Total Trust Fund Revenues:</b>	54-299	784,704.00	788,404.00	791,018.79	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:		1997			Green Trust Loan Principal / Interest	54-920-2	116593.48	116,593.48	116,593.48	xxxxxxx
		(Date)			Payment of Bond Principal	54-920-2	127,280.80	123,481.38	123,481.38	xxxxxxx
Rate Assessed:		\$ 0.038			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	50,000.00	43,000.00	43,000.00	xxxxxxx
Total Tax Collected to date		\$ 6,609,636.76			Interest on Bonds	54-930-2	112,261.19	116,649.53	116,649.53	xxxxxxx
Total Expended to date:		\$ 4,580,130.92			Interest on Notes	54-935-2	4,662.01	50,683.81	50,683.81	xxxxxxx
Total Acreage Preserved to date		61.80			Reserve for Future Use	54-950-2	373,906.52	337,995.80	52,648.05	285,347.75
		(Acres)			Total Trust Fund Appropriations:	54-499	<b>784,704.00</b>	<b>788,404.00</b>	<b>503,056.25</b>	<b>285,347.75</b>
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: Township of Harding

Year Ending: 31-Dec-10

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

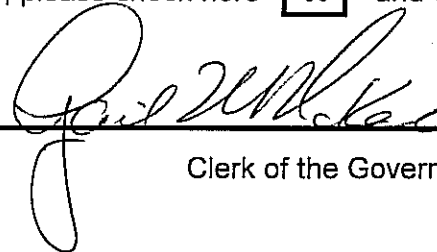
4

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.

28-Feb-11

Date



Clerk of the Governing Body