

**2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)**

MUNICIPALITY: Borough of Netcong

COUNTY: Morris

<u>Joseph Nametko</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Toni Ann McCullough</u>	<u>12/31/12</u>
<u>Robert Hathaway</u>	<u>12/31/13</u>
<u>Edward Koster</u>	<u>12/31/12</u>
<u>Cecilia Laureys</u>	<u>12/31/13</u>
<u>Elmer Still</u>	<u>12/31/11</u>
<u>John Sylvester Jr.</u>	<u>12/31/11</u>

Municipal Officials	
<u>Dolores Dalessandro</u> Municipal Clerk	<u>4/01/95</u> Date of Orig. Appt. <u>C0841</u> Cert. No.
<u>Dolores Dalessandro</u> Tax Collector	<u>1201</u> Cert. No.
<u>Jason Gabloff</u> Chief Financial Officer	<u>N0457</u> Cert. No.
<u>Raymond Sarinelli</u> Registered Municipal Accountant	<u>383</u> Lic. No.
<u>Anthony Bucco</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Netcong
23 Maple Avenue
Netcong, New Jersey 07857
Phone #: (973) 347-0252
Fax #: (973) 347-3020

Please attach this to your 2011 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing: _____

2011 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Netcong _____, 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

_____ 15th _____ day of _____ March _____, 2011
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 15th _____ day of _____ March _____, 2011

Dolores Dalessandro
Clerk
23 Maple Avenue
Address
Netcong, New Jersey 07857
Address
(973) 347-0252
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 _____ 15th _____ day of _____ March _____, 2011
Raymond Sarinelli
Raymond Sarinelli of Nisivoccia & Company, LLP
Registered Municipal Accountant
Mt. Arlington, NJ 07856
Address

200 Valley Road Suite 300
Address
(973) 328-1825
Phone Number

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

Certified by me, this _____ 15th _____ day of _____ March _____, 2011
Jason Gabloff
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2011 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2011 By: _____</p>

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 Borough of Netcong , County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Netcong _____, County of _____ Morris _____ for the Fiscal Year 2011.

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

Be it Further Resolved, that said Budget be published in the _____ Daily Record _____

in the issue of _____ April 3 _____, 2011

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

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained
			Absent

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

of _____ Netcong _____, County of _____ Morris _____, on _____ March 15 _____, 2011

A Hearing on the Budget and Tax Resolution will be held at the _____ Municipal Building _____, on _____ April 14 _____, 2011 at

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

may be presented by taxpayers or other interested persons.

Borough of Netcong

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)}	2,920,825.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	281,595.17
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	281,595.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>95.67%</u> Percent of Tax Collections	326,639.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - \$ _____ for Schools-State Aid 2010 - \$ _____	3,529,059.17
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,168,979.67
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)	2,360,079.50
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,513,350.43	519,212.00	885,735.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,000.00			
Emergency Appropriations				
Total Appropriations	3,514,350.43	519,212.00	885,735.00	
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	3,295,431.72	480,669.53	849,796.71	
 Reserved	218,918.09	20,552.66	35,938.29	
Unexpended Balances Cancelled	0.62	17,989.81		
Total Expenditures and Unexpended Balances Cancelled	3,514,350.43	519,212.00	885,735.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2011 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Delores Dalessandro at (973)347-0252.

I. Tax Rate

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

	2011 (Estimate)		2010 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 2,360,079.50	0.7010	\$ 2,296,596.64	0.681
Net Valuation Taxable	\$ 336,650,535.00		\$ 337,229,263.00	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

The following is the "CAP" calculation based on the Cost of Living Adjustment (COLA) as required by the Division of Local Government Services, State Department of Community Affairs

Cap Calculation

Total Appropriations for 2010	\$ 3,513,350.00
Cap Base Adjustment - Pensions	3,525.00
	<hr/>
	3,516,875.00
Total Exceptions	610,071.00
Amount on Which 3.5% CAP is Applied	2,906,804.00
CAP (3.5%)	101,738.14
	<hr/>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	3,008,542.14
Modifications:	
CAP Bank - 2009	21,359.82
CAP Bank - 2010	173,698.07
Assessed Value of New Construction at 2010 Local Tax Rate (\$172,200x .0681 per hundred)	1,172.68
	<hr/>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 3,204,772.71
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NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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

IV. LEVY (REVENUE) CAP CALCULATION

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increases in each local unit's "Amount to be Raised by Taxation" (Tax Levy) for each local unit budget.

The Township's Tax Levy CAP for 2011 is calculated as follows:

Tax Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation - Municipal Purposes	
Less: Prior Year Capital Improvement Fund/Down Payments	2,296,597.00
Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation	2,296,597.00
2% CAP Increase	45,931.94
Adjusted Tax Levy Prior to Exclusions	2,342,528.94
Exclusions:	
Allowable shared Service Agreements	
Allowable LOSAP Increase	
Allowable Pension Increases	35,244.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	6,999.00
Recycling Tax Appropriations	
Allowable Health Insurance Cost Increase	21,953.00
Deferred Charges To Future Taxation Unfunded	
Less: Cancelled Exclusions	64,196.00
Adjusted Tax Levy	2,406,724.94
Add: New Ratables - Increase in Valuations (New Construction)	1,172.68
Maximum Amount to be Raised by Taxation - Municipal Purposes	<u>\$ 2,407,897.62</u>
Amount to be Raised by Taxation - Municipal Purposes	<u><u>\$ 2,360,079.50</u></u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Employees		83,100	XXXXXXXX	XXXXXX	
Totals	_____ days	\$ 83,100			
Total Funds Reserved as of end of 2010:		\$ 36,557			
Total Funds Appropriated in 2011		\$ -0-			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	131,100.00	163,800.00	168,086.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	67,298.00	75,079.00	75,079.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	334,085.00	326,304.00	326,304.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	401,383.00	401,383.00	401,383.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve for Drunk Driving Enforcement Fund	10-745		7,565.81	7,565.81
Clean Communities Program	10-770		5,282.93	5,282.93
Reserve for Clean Communities Program	10-771		1,059.03	1,059.03
Municipal Alliance on Alcoholism and Drug Abuse	10-703		8,573.00	3,451.72
Reserve for Body Armor Replacement Fund	10-709	1,209.62		
Reserve for Alcohol Education and Rehabilitation Fund	10-712	653.55	788.96	788.96
Click It or Ticket	10-719		4,000.00	3,975.00
Body Armor Replacement Fund	10-721		719.76	719.76
Sustainable Jersey Gran	10-722		1,000.00	1,000.00
Reserve for Clean Energy Audit	10-723	10,781.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	417,000.00	425,000.00	425,000.00
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	131,100.00	163,800.00	168,086.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	401,383.00	401,383.00	401,383.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	2,768.50	2,768.50	
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	12,644.17	28,989.49	23,843.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	94,084.00	92,812.80	93,284.24
Total Miscellaneous Revenues	13-099	641,979.67	689,753.79	686,596.77
4. Receipts from Delinquent Taxes	15-499	110,000.00	103,000.00	167,772.51
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,168,979.67	1,217,753.79	1,279,369.28
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,360,079.50	2,296,596.64	2,389,697.71
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,360,079.50	2,296,596.64	2,389,697.71
7. Total General Revenues	13-299	3,529,059.17	3,514,350.43	3,669,066.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	158,346.00	170,172.94		155,972.94	116,485.26	39,487.68
Other Expenses	20-100-2	42,000.00	42,000.00		39,500.00	38,458.11	1,041.89
Mayor and Council:							
Salaries & Wages	20-110-1	22,300.00	21,692.00		22,292.00	22,248.00	44.00
Other Expense	20-110-2	1,475.00	1,475.00		1,475.00	1,027.58	447.42
Municipal Clerk:							
Salaries & Wages	20-120-1	37,226.00	36,869.00		36,869.00	35,899.18	969.82
Other Expenses	20-120-2	6,945.00	4,945.00		4,945.00	2,996.80	1,948.20
Financial Administration:							
Salaries & Wages	20-130-1	36,967.00	36,460.00		38,460.00	37,675.44	784.56
Other Expenses	20-130-2	8,947.00	5,946.00		4,646.00	3,420.40	1,225.60
Annual Audit	20-135-2	23,154.00	22,700.00		24,000.00	24,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	10,120.00	20,644.00		18,644.00	14,091.93	4,552.07
Other Expenses	21-180-2	2,200.00	1,000.00		1,000.00	419.47	580.53
Other Expenses - Master Plan Revisions	21-180-2	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses - Professional Services	21-180-2	10,000.00	12,825.00		12,825.00	9,895.00	2,930.00
Other Expenses - Fair Share Plan	21-180-3	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses - Plan Endorsement	21-180-2	10,000.00	12,000.00		12,000.00		12,000.00
Lake Musconetcong Regional Planning Board:							
Other Expenses	21-180-2	5,000.00	3,900.00		3,900.00	3,837.60	62.40
Unemployment Insurance Fund	23-210-2	3,500.00	2,500.00		2,500.00	2,500.00	
Insurance: (P.L. 2003, C.92)							
Group Insurance Plans for Employees	23-220-2	183,352.00	156,162.00		162,662.00	158,897.30	3,764.70
General Liability Insurance	23-210-2	19,108.00	20,000.00		20,000.00	20,000.00	
Workers Compensation Insurance	23-215-2	19,172.00	18,600.00		18,600.00	18,600.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	821,747.00	860,046.00		860,046.00	860,046.00	
Other Expenses	25-240-2	34,153.00	34,153.00		34,153.00	33,934.17	218.83
Police Radio Communication System	25-250-2	74,500.00	71,800.00		71,800.00	71,582.97	217.03
Emergency Management Services:							
Salaries & Wages	25-252-1	6,370.00	6,037.00		6,037.00	6,037.00	
Other Expenses	25-252-2	1,500.00	1,500.00		1,500.00	1,500.00	
First Aid Organization Contribution	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	
Municipal Court:							
Salaries & Wages	43-490-1	75,799.00	75,092.00		75,092.00	74,964.41	127.59
Other Expenses	43-490-2	4,000.00	4,000.00		4,000.00	4,000.00	
Public Defender (P.L. 1997, Chapter 256):							
Salaries & Wages	43-295-1	1,500.00	1,500.00		1,500.00	1,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Cont'd):							
Fire:							
Other Expenses	25-265-2	37,550.00	37,550.00		37,550.00	37,550.00	
Other Expenses - Fire Department Roof Repairs	25-265-2						
Fire Prevention Program:							
Salaries & Wages	25-265-1	5,047.00	5,047.00		5,047.00	4,976.96	70.04
Other Expenses	25-265-2	3,895.00	3,895.00		3,894.76	2,995.34	899.42
Municipal Court - Prosecutor Only							
Salaries & Wages	25-275-1	18,216.00	18,216.00		18,216.00	18,216.00	
PUBLIC WORKS:							
Streets and Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	109,500.00	101,995.00		103,495.00	102,228.89	1,266.11
Salaries & Wages - Snow Removal	26-290-1	15,000.00	10,000.00		10,000.00	9,160.33	839.67
Other Expenses - Snow Removal	26-290-2	30,000.00	18,270.00		18,270.00	12,649.54	5,620.46
Other Expenses - Maintenance and Repairs	26-290-2	38,500.00	35,000.00		35,000.00	12,842.69	22,157.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	2,061.00	2,061.00		6,561.00	5,635.68	925.32
Other Expenses	26-310-2	31,350.00	31,350.00		31,350.00	26,357.17	4,992.83
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries & Wages	27-330-1	6,166.00	6,325.00		6,325.00	5,870.95	454.05
Other Expenses	27-330-2	974.00	974.00		974.00	439.64	534.36
Health Services Contract	27-330-2	35,712.00	35,012.00		35,012.00	35,012.00	
Dial-A-Ride:							
Salaries & Wages	27-360-1	25,572.00	24,827.00		21,627.00	20,416.43	1,210.57
Other Expenses	27-360-2	5,000.00	3,800.00		7,000.00	6,941.16	58.84
Animal Control:							
Salaries & Wages	27-340-1	7,420.00	7,000.00		7,000.00	6,870.24	129.76
Other Expenses	27-340-2	3,500.00	3,500.00		3,500.00	333.34	3,166.66
Senior Citizens Programs:							
Other Expenses	27-360-2	3,000.00	3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Overtime Reserve	30-415-1	3,000.00	3,000.00		3,000.00	3,000.00	
Electricity	31-430-2	34,000.00	34,000.00		34,000.00	31,718.44	2,281.56
Street Lighting	31-435-2	29,000.00	29,000.00		29,000.00	27,429.18	1,570.82
Telephone	31-440-2	24,600.00	24,600.00		24,600.00	20,013.96	4,586.04
Garbage Removal	31-456-2	169,000.00	198,500.00		198,500.00	182,410.89	16,089.11
Gasoline	31-446-2	46,200.00	46,200.00		46,200.00	33,957.65	12,242.35
Fuel Oil	31-447-2	9,000.00	9,000.00		9,000.00	6,013.79	2,986.21
Natural Gas	31-446-2	17,000.00	17,000.00		17,000.00	11,933.86	5,066.14
Recycling	31-457-2	40,700.00	36,904.00		36,904.00	35,841.64	1,062.36
Economic Development	20-170-2	11,300.00	11,300.00		11,300.00	5,524.58	5,775.42
Landfill Settlement Costs	31-458-2	3,000.00	3,000.00		3,000.00		3,000.00
Total Operations (Item 8(A)) within "CAPS"	34-199	2,609,228.00	2,633,152.94		2,633,152.70	2,440,097.72	193,054.98
B. Contingent	35-470	4,000.00	4,000.00	xxxxxxxxxxxx	4,000.00		4,000.00
Total Operations Including Contingent within "CAPS"	34-201	2,613,228.00	2,637,152.94		2,637,152.70	2,440,097.72	197,054.98
Detail:							
Salaries & Wages	34-201-1	1,442,401.00	1,515,894.94		1,509,694.94	1,451,469.59	58,225.35
Other Expenses (Including Contingent)	34-201-2	1,170,827.00	1,121,258.00		1,127,457.76	988,628.13	138,829.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
Overexpenditure of Appropriations	46-880		8,128.00	xxxxxxxxxx	8,128.24	8,128.24	xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	43,010.00	34,120.00		34,120.00	34,120.00	
Social Security (O.A.S.I)	36-472	128,000.00	120,000.00		120,000.00	116,489.93	3,510.07
Police and Firemen's Retirement System of N.J.	36-475	136,587.00	103,878.00		103,878.00	103,878.00	
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	307,597.00	266,126.00		266,126.24	262,616.17	3,510.07
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,920,825.00	2,903,278.94		2,903,278.94	2,702,713.89	200,565.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	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	28,927.00	33,870.00		33,870.00	32,145.00	1,725.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	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 (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Agreement - Emergency Management	43-000	2,768.00	2,768.00		2,768.00		2,768.00
Construction Code (Byram Twp)	43-001	12,000.00					
Total Shared Service Agreements	42-999	14,768.00	2,768.00		2,768.00		2,768.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Department of Environmental Protection:							
Clean Communities	41-770-2		5,282.93		5,282.93	2,332.00	2,950.93
Reserve for Drunk Driving Enforcement	41-745-2		7,565.81		7,565.81	200.00	7,365.81
Reserve for Clean Communities Program	41-771-2		1,059.03		1,059.03		1,059.03
Reserve for Body Armor Replacement Fund	41-709-2	1,209.62					
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2		8,573.00		8,573.00	8,573.00	
Reserve for Municipal Alliance on Alcoholism & Drug Abuse	41-712-2	653.55	788.96		788.96	24.45	764.51
Click It or Ticket	41-719-2		4,000.00		4,000.00	4,000.00	
Body Armor Replacement Fund	41-709-2		719.76		719.76		719.76
Sustainable Jersey Grant	41-722-2		1,000.00		1,000.00		1,000.00
Reserve for Clean Energy Grant	41-723-2	10,781.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	12,644.17	28,989.49		28,989.49	15,129.45	13,860.04
Total Operations - Excluded from "CAPS"	34-305	56,339.17	65,627.49		65,627.49	47,274.45	18,353.04
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	56,339.17	65,627.49		65,627.49	47,274.45	18,353.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:	46-873			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	15,848.00	15,811.00	xxxxxxxxxxx	15,811.00	15,811.00	xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Regional Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405	9,571.00	9,340.00	xxxxxxxxxxx	9,340.00	9,340.00	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	281,595.17	291,071.49		291,071.49	272,717.83	18,353.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx xxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	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	281,595.17	291,071.49		291,071.49	272,717.83	18,353.04
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	3,202,420.17	3,194,350.43		3,194,350.43	2,975,431.72	218,918.09
(M) Reserve for Uncollected Taxes	50-899	326,639.00	320,000.00	xxxxxxxxxxxxxxx	320,000.00	320,000.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	3,529,059.17	3,514,350.43		3,514,350.43	3,295,431.72	218,918.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for							
Municipal Purposes within "CAPS"	34-299	2,920,825.00	2,903,278.94		2,903,278.94	2,702,713.89	200,565.05
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	28,927.00	33,870.00		33,870.00	32,145.00	1,725.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	14,768.00	2,768.00		2,768.00		2,768.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	12,644.17	28,989.49		28,989.49	15,129.45	13,860.04
Total Operations - Excluded from "CAPS"	34-305	56,339.17	65,627.49		65,627.49	47,274.45	18,353.04
(C) Capital Improvements	44-999	8,091.00	8,546.00		8,546.00	8,546.00	
(D) Municipal Debt Service	45-999	191,746.00	191,747.00		191,747.00	191,746.38	
(E) Total Deferred Charges - Excluded From "CAPS"	46-999						
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405	25,419.00	25,151.00		15,811.00	25,151.00	
(M) Reserve for Uncollected Taxes	50-899	326,639.00	320,000.00		320,000.00	320,000.00	
Total General Appropriations	34-499	3,529,059.17	3,514,350.43		3,514,350.43	3,295,431.72	218,918.09

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501	62,773.00	54,212.00	54,212.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	62,773.00	54,212.00	54,212.00
Rents	08-503	470,000.00	465,000.00	484,181.49
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Rents - Rate Increase	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	532,773.00	519,212.00	538,393.49

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

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	147,073.00	140,289.00		140,289.00	133,201.08	7,087.92
Other Expenses	55-502	260,320.00	251,548.00		251,548.00	238,750.77	12,797.23
Annual Audit:							
Annual Audit		8,000.00	8,000.00		8,000.00	8,000.00	
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,750.00	1,750.00	xxxxxxxxxxx	1,750.00	1,750.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	77,625.00	77,625.00		77,625.00	77,625.00	xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	2,000.00	20,500.00		20,500.00	2,510.19	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Deferred Charge to Future Revenue Ordinance 9/9/1999	55-531			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	21,505.00	6,000.00		6,000.00	6,000.00	
Social Security System (O.A.S.I.)	55-541	11,500.00	11,500.00		11,500.00	10,832.49	667.51
Unemploment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	2,000.00		2,000.00	2,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	532,773.00	519,212.00		519,212.00	480,669.53	20,552.66

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>SEWER</u>	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	106,983.00	103,912.00		103,912.00	100,640.66	3,271.34
Other Expenses	55-502	148,319.00	152,223.00		152,223.00	139,239.36	12,983.64
Musconetcong Sewer Authority - Share of Costs	55-502	640,000.00	610,000.00		610,000.00	591,595.79	18,404.21
Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530						
Overexpenditure of Appropriation	55-531						
Deferred Charges to Future Revenue	55-532						
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	21,505.00	6,100.00		6,100.00	6,100.00	
Social Security System (O.A.S.I.)	55-541	11,500.00	11,500.00		11,500.00	10,220.90	1,279.10
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	3,000.00	2,000.00		2,000.00	2,000.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	931,307.00	885,735.00		885,735.00	849,796.71	35,938.29

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	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 Account	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

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

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Recycling Program; Housing and Development Act of 1974, Parking Offense Adjudication Act, Disposal of Forfeited Property, Recreation Trust, Municipal Public Defender, Clock Tower Donations, Snow Removal Trust Fund, Special Recreation Events and Accumulated Absences.

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**

Cash and Investments	1110100	1,216,896.82
Due from State of N.J.(c.20 P.L. 1971)	1111000	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	199,164.34
Tax Title Liens Receivable	1110400	34,095.79
Property Acquired by Tax Title Lien Liquidation	1110500	22,100.00
Other Receivables	1110600	11,741.95
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2011	1110800	
Total Assets	1110900	1,483,998.90
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	512,531.24
Reserves for Receivables	2110200	267,102.08
Surplus	2110300	704,365.58
Total Liabilities, Reserves and Surplus		1,483,998.90

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	704,040.07	733,278.87
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 _97.14_% 2009 96.93%)	2310200	7,096,095.93	7,020,312.92
Delinquent Taxes	2310300	167,772.51	160,029.29
Other Revenues and Additions to Income	2310400	957,205.10	1,199,420.71
Total Funds	2310500	8,925,113.61	9,113,041.79
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,194,349.81	3,319,554.95
School Taxes (Including Local and Regional)	2310700	4,268,351.21	4,160,452.90
County Taxes (Including Added Tax Amounts)	2310800	727,835.55	789,671.16
Special District Taxes	2310900	30,211.46	44,689.21
Other Expenditures and Deductions from Income	2311000		102,761.74
Total Expenditures and Tax Requirements	2311100	8,220,748.03	8,417,129.96
Less: Expenditures to be Raised by Future Taxes	2311200		8,128.24
Total Adjusted Expenditures and Tax Requirements	2311300	8,220,748.03	8,409,001.72
Surplus Balance - December 31st	2311400	704,365.58	704,040.07

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	704,365.58
Current Surplus Anticipated in 2011 Budget	2311600	417,000.00
Surplus Balance Remaining	2311700	287,365.58

**2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned on improvements.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Netcong for the years 2011 through 2013, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

Borough of Netcong

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2010					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	
General:									
Public WorksGarage Roof Replacement	1	15,000.00			750.00			14,250.00	
Alterations to Police Department	2	12,000.00			600.00			11,400.00	
Fire Dept. Turnout Activity	3	12,500.00			625.00			11,875.00	
Fire Dept. - SCBA Cylinders	4	12,325.00			616.25			11,708.75	
College Road and Stoll Street Sidewalks	5	110,000.00			5,500.00			104,500.00	
TOTALS - ALL PROJECTS	33-199	161,825.00			8,091.25			153,733.75	

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

Local Unit Borough of Netcong

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
General:									
Public WorksGarage Roof Replacement	1	15,000.00	1 year	15,000.00					
Alterations to Police Department	2	12,000.00	1 year	12,000.00					
Fire Dept. Turnout Activity	3	12,500.00	1 year	12,500.00					
Fire Dept. - SCBA Cylinders	4	12,325.00	1 year	12,325.00					
College Road and Stoll Street Sidewalks	5	110,000.00	1 year	110,000.00					
Replace FD Truck 2	6	650,000.00	1 year		200,000.00	250,000.00	200,000.00		
Replace PWD Mason Dump	7	100,000.00	1year		50,000.00	50,000.00			
Replace FD Utility 7 Crew Cab w/equipment	8	293,985.00	1year		93,985.00	100,000.00	100,000.00		
Replace DPW Pickup Truck	9	50,000.00	1year		50,000.00				
Install DPW Garage/Fire Siren Generator	10	70,000.00	1year		7,000.00				
Various Road and Sidewalk Improvement	11	500,000.00	1year		25,000.00	25,000.00	200,000.00		
Water Utility									
Water Line Reparis and Maintnence	12	100,000.00			50,000.00	50,000.00	25,000.00		
TOTAL ALL PROJECTS	33-299	1,925,810.00		161,825.00	475,985.00	475,000.00	525,000.00		

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

Local Unit

Borough of Netcong

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General:										
Public WorksGarage Roof Replacement	15,000.00			750.00			14,250.00			
Alterations to Police Department	12,000.00			600.00			11,400.00			
Fire Dept. Turnout Activity	12,500.00			625.00			11,875.00			
Fire Dept. - SCBA Cylinders	12,325.00			616.25			11,708.75			
College Road and Stoll Street Sidewalks	110,000.00			5,500.00			104,500.00			
Replace FD Truck 2	650,000.00			32,500.00			617,500.00			
Replace PWD Mason Dump	100,000.00			5,000.00			95,000.00			
Replace FD Utility 7 Crew Cab w/equipment	293,985.00			14,699.25			279,285.75			
Replace DPW Pickup Truck	50,000.00			2,500.00			47,500.00			
Install DPW Garage/Fire Siren Generator	70,000.00			3,500.00			66,500.00			
Various Road and Sidewalk Improvement	500,000.00			25,000.00			475,000.00			
Water Utility										
Water Line Reparis and Maintnence	100,000.00			5,000.00				95,000.00		
TOTAL ALL PROJECTS	1,925,810.00			96,290.50			1,734,519.50	95,000.00		

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 2,920,825.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 56,339.17
(c) Capital Improvements	44-999	\$ 8,091.00
(d) Municipal Debt Service	45-999	\$ 191,746.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 25,419.00
(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	\$ 326,639.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 3,529,059.17

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

MUNICIPALITY _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA Account Number	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:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
Public & Private Revenues:					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	54-902-2				
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXX
					Reserve for Future Use	54-950-2				
Total Trust Fund Revenues:	54-299				Total Trust Fund Appropriations:	54-499				

<i>Summary of Program</i>	
Year Referendum Passed/Implemented	<i>(Date)</i>
Rate Assessed	\$
Total Tax Collected to date	\$
Total Expended to date	\$
Total Acreage Preserved to date	<i>(Acres)</i>
Recreation land preserved in 2010:	<i>(Acres)</i>
Farmland preserved in 2010:	<i>(Acres)</i>

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

Contracting Unit Borough of Netcong

Year Ending: December 31, 2011

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

1.

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