

2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

Municipality: Borough of Mountain LakesCounty: Morris

<u>Charles Gormally</u> Mayor's Name	<u>12/31/2011</u> Term Expires
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Municipal Officials	
<u>Christina Whitaker</u> Municipal Clerk	<u>8/28/2000</u> Date of Orig. Appt.
<u>Dana J. Mooney</u> Tax Collector	<u>C1131</u> Cert. No.
<u>Barry R. Lewis, Jr.</u> Chief Financial Officer	<u>T8035</u> Cert. No.
<u>Timothy M. Vrabel</u> Registered Municipal Accountant	<u>N-0829</u> Cert. No.
<u>Martin F. Murphy</u> Municipal Attorney	<u>CR000339</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Charles Gormally</u>	<u>12/31/2012</u>
<u>George Jackson</u>	<u>12/31/2012</u>
<u>G. Douglas McWilliams</u>	<u>12/31/2012</u>
<u>Stephen Shaw</u>	<u>12/31/2012</u>
<u>Blair Bravo</u>	<u>12/31/2014</u>
<u>Daniel Happer</u>	<u>12/31/2014</u>
<u>Peter Holmberg</u>	<u>12/31/2014</u>

Official Mailing Address of Municipality

Borough of Mountain Lakes
400 Boulevard
Mountain Lakes, NJ 07046
 Fax: # (973) 402-5595

Please attach this to your 2011 Budget and Mail to:

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

Division Use Only

Municode: _____
Public Hearing Date: _____

(Before preparing this Budget, read the "Permanent Budget Manual for New Jersey Municipalities")

2011
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Mountain Lakes _____ 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 _____ 23rd _____ day of _____ May _____, 2011. and the 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 _____ May _____, 2011.

Christina Whitaker, Clerk

400 Boulevard

Address

Mountain Lakes, NJ 07046

Address

(973)-334-3131

Phone Numbers

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 _____ May _____, 2011.

Timothy M. Vrabel

Registered Municipal Accountant

P.O. Box 541

Address

Denville, New Jersey 07834

Address

(973) 625-2920

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 in is full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 23rd _____ day of _____ May _____, 2011.

Barry R. Lewis, Jr.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2011 By: _____

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

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

Dated: _____ 2011 By: _____

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

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

Borough of Mountain Lakes County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Mountain Lakes , 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 June 8 , 2011

The Governing Body of the Borough of Mountain Lakes 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 Tax Resolution approved by the Governing Body of the Borough

of Mountain Lakes , County of Morris on May 23 , 2011

A Hearing on the Budget and Tax Resolution will be held at Borough Hall , on June 27 , 2011 at

 8:00 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.

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)}	4,880,006.05
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,335,656.84
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,335,656.84
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>94.96</u> Percent of Tax Collections	1,365,904.23
4. Total General Appropriations (Item 9, Sheet 29)	7,581,567.12
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,742,292.74
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,839,274.38
(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	7,607,745.51	701,000.00	635,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	249,908.76			
Emergency Appropriations				
Total Appropriations	7,857,654.27	701,000.00	635,000.00	-
<u>Expenditures:</u>				
Paid or Charged (including Reserve for Uncollected Taxes)	7,679,547.82	550,938.72	610,117.37	
Reserved	178,106.45	150,061.28	24,882.63	
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	7,857,654.27	701,000.00	635,000.00	-
Overexpenditures*	-	-	-	-

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

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.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>	
Total Appropriations for 2010 (As adopted)	\$ 7,607,745.51
Less: Allowable Exclusions from the "CAP":	
Reserve for Uncollected Taxes	\$ 1,389,295.44
Appropriations Excluded from "CAP":	
Employee Group Health	39,608.00
L.O.S.A.P.	18,000.00
Maintenance of Library	219,248.00
Recycling Tax	4,775.00
P.E.R.S.	7,163.00
P.F.R.S.	11,420.00
Interlocal Agreements	132,382.58
Public and Private Programs	10,000.00
Capital Improvements	100,649.85
Debt Service	857,715.64
	<u>2,790,257.51</u>
Amount on Which "CAP" is Applied	4,817,488.00
"CAP" Base Adjustments:	
PERS and PFRS Exclusions	18,583.00
Municipal Court	<u>(18,800.00)</u>
Amount on Which "CAP" is Applied	4,817,271.00
3.5% "CAP" Authorized by Ordinance	168,604.49
Additions to "CAP":	
Assessed Value of New Construction	
\$3,620,800 x Local Purpose Tax .374 per \$100	13,541.79
2009 "CAP" Banking	125,305.35
2010 "CAP" Banking	<u>208,053.11</u>
	<u>515,504.74</u>
Total General Appropriations "CAP"	
Limitation for 2011	5,332,775.74
Total General Appropriations for Municipal Purposes within 3.5 "CAP"	<u>4,880,006.05</u>
Amount Available for "CAP" Banking	\$ <u>452,769.69</u>

<u>MUNICIPAL PURPOSES TAX</u>			
	<u>2011 Estimated</u>		<u>2010 Actual</u>
	<u>Levy</u>	<u>Rate</u>	<u>Levy</u> <u>Rate</u>
Local Tax for Municipal Purposes	4,839,274.38	\$ 0.374	\$ 4,837,777.63
Net Valuations Taxable (NVT)	\$1,293,069,079		\$1,290,679,428
<u>RECAP OF SPLIT FUNCTIONS</u>			
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places.			
Appropriations which have been split are as follows:			
	Operations	Operations	Total
	Within	Excluded	Operations
	<u>"CAP"</u>	<u>from "CAP"</u>	<u>Operations</u>
<u>NOT APPLICABLE</u>			
<u>EMPLOYEE GROUP HEALTH</u>			
Pursuant to Chapter 2 of P.L. 2010 local governments shall collect 1.5 percent of employees salaries to offset employer health care costs. This law applies to all employees receiving health benefits and is effective for all departments in 2011. Set forth below is the required disclosure information:			
Total Anticipated Cost	\$ 492,098.35		
Less: Employees Contributions	<u>(37,202.00)</u>		
Employer Share of Cost	<u>454,896.35</u>		
Allocated to:			
Current Fund	331,871.76		
Water Utility Fund	73,814.75		
Sewer Utility Fund	<u>49,209.84</u>		
	<u>454,896.35</u>		

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"TAX LEVY CAP CALCULATION"

Levy CAP Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 4,837,777.63
Less: Prior Year Recycling Tax		<u>(4,775.00)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		4,833,002.63
Plus: 2% CAP Increase		<u>96,660.05</u>
		4,929,662.68
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Allowable Pension Obligations Increase	\$ 49,234.00	
Recycling Tax appropriation	<u>4,775.00</u>	
Add Total Exclusions		54,009.00
Less Canceled or Unexpended Exclusions		<u>-</u>
		4,983,671.68
Adjusted Tax Levy		
Additions:		
New Ratable Adjustment to Levy		<u>13,541.79</u>
		4,997,213.47
Maximum Allowable Amount to be Raised by Taxation		
		<u>4,839,274.38</u>
Amount to be Raised by Taxation for Municipal Purposes		
		<u>\$ 157,939.09</u>
Amount Under Tax Levy CAP		

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	FCOA	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
				Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	229	00-008	113,923.15	X		
Totals	229	00-009	\$ 113,923.15			
Total Funds Reserved as of end of 2010:		00-010	0.00			
Total Funds Appropriated in 2011:		00-011	\$ 6,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	1,003,800.00	1,257,500.00	1,257,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,003,800.00	1,257,500.00	1,257,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	10,372.00	10,370.00	10,372.00
Other	08-104	4,350.00	2,685.00	4,350.00
Fees and Permits	08-105	20,356.00	22,315.00	20,356.16
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	59,200.00	62,000.00	59,354.70
Other	08-109			
Interest and Cost on Taxes	08-112	67,000.00	74,000.00	67,126.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,000.00	3,000.00	7,052.84
Anticipated Utility Operating Surplus	08-114			
Solid Waste Fees:				
Trash Bag Receipts	08-116	192,800.00	189,000.00	192,802.50
Board of Education - Solid Waste Collection	08-117	52,970.00	56,000.00	52,973.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (continued)				
GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Recreation Fees and Income	08-118	58,300.00	49,000.00	58,373.00
Board of Education - Field Lease	08-119	45,000.00	45,000.00	45,000.00
Total Section A: Local Revenues	08-001	517,348.00	513,370.00	517,761.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (continued)				
GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	1,013.00	9,194.00	9,194.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	416,280.00	408,099.00	408,099.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance	09-204			
Watershed Moratorium Offset Aid	09-206			
Municipal Property Tax Assistance	09-212			
Garden State Trust	09-213			
Total Section B: State Aid Without Offsetting Appropriations	09-001	417,293.00	417,293.00	417,293.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160	105,900.00	98,000.00	105,917.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
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)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	105,900.00	98,000.00	105,917.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Recycling Tonnage Grant (Added by N.J.S.A.40A:4-87)	10-701	5,441.74		
Clean Communities Grant (Added by N.J.S.A.40A:4-87)	10-770	8,488.01		
Alcohol Education and Rehabilitation Fund (Added by N.J.S.A. 40A: 4-87)	10-702	502.73		
Municipal Alliance on Alcoholism and Drug Abuse - Regular	10-703			
Municipal Alliance on Alcoholism and Drug Abuse - Supplemental (Added by N.J.S.A. 40A:4-87)	10-704			
Body Armor Replacement Fund	10-705	2,366.86		
Click It or Ticket Grant (Added by N.J.S.A. 40A:4-87)	10-706	3,858.00		
Energy Audit Grant (Added by N.J.S.A. 40A:4-87)	10-707		10,980.00	10,980.00
FEMA - Assistance to Firefighters Grant (Added by N.J.S.A. 40A:4-87)	10-708		215,055.00	215,055.00
Morris County - Assistance to Firefighters Grant (Added by N.J.S.A. 40A:4-87)	10-709		23,873.76	23,873.76
Green Communities Grant	10-710		3,000.00	3,000.00
BSF Forestry Grant	10-711		7,000.00	7,000.00
Morris County Historic Preservation Trust Fund - Historic Preservation Grant	10-712	16,000.00		
Mountain Lakes Board of Education - Historic Preservation Grant	10-713	4,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (continued)				
GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	40,657.34	259,908.76	259,908.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (continued)				
GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Consent of Director of Local Government Services - Other Special Items	08-004	397,294.40	203,804.88	157,207.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,003,800.00	1,257,500.00	1,257,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	517,348.00	513,370.00	517,761.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	417,293.00	417,293.00	417,293.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	105,900.00	98,000.00	105,917.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	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	40,657.34	259,908.76	259,908.76
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	397,294.40	203,804.88	157,207.49
Total Miscellaneous Revenues	13-099	1,478,492.74	1,492,376.64	1,458,087.32
4. Receipts from Delinquent Taxes	15-499	260,000.00	270,000.00	272,028.14
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	2,742,292.74	3,019,876.64	2,987,615.46
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	4,839,274.38	4,837,777.63	xxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,839,274.38	4,837,777.63	5,934,178.06
7. Total General Revenue	13-299	7,581,567.12	7,857,654.27	8,921,793.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration							
Salaries and Wages	20-100-1	154,300.00	152,000.00		152,000.00	150,485.29	1,514.71
Other Expenses	20-100-2	34,000.00	36,000.00		40,000.00	39,370.76	629.24
Human Resources							
Salaries and Wages	20-105-1						
Other Expenses	20-105-2						
Mayor and Council:							
Salaries and Wages	20-110-1						
Other Expenses	20-110-2	2,600.00	2,600.00		2,600.00	2,574.83	25.17
Municipal Clerk							
Salaries and Wages	20-120-1	58,000.00	50,900.00		50,900.00	50,851.19	48.81
Other Expenses	20-120-2	15,000.00	15,000.00		15,000.00	14,642.51	357.49
Financial Administration							
Salaries and Wages	20-130-1	48,500.00	53,500.00		60,500.00	60,429.94	70.06
Other Expenses	20-130-2	3,000.00	3,000.00		4,500.00	4,375.49	124.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	21,200.00	21,000.00		21,000.00	20,000.00	1,000.00
Computer Information Technology							
Salaries and Wages	20-140-1						
Other Expenses	20-140-2	20,500.00	20,050.00		20,050.00	19,706.42	343.58
Collection of Taxes							
Salaries and Wages	20-145-1	27,700.00	29,000.00		21,000.00	20,304.94	695.06
Other Expenses	20-145-2	3,500.00	3,000.00		3,000.00	3,000.00	-
Assessment of Taxes							
Salaries and Wages	20-150-1	20,430.00	20,050.00		20,050.00	20,026.10	23.90
Other Expenses	20-150-2	1,000.00	1,000.00		1,000.00	955.76	44.24
Revaluation	20-150-2						-
Legal Services and Costs							
Salaries and Wages	20-155-1						-
Other Expenses	20-155-2	70,000.00	70,000.00		70,000.00	66,121.50	3,878.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1		15,000.00		17,800.00	17,713.95	86.05
Other Expenses	43-490-2		1,000.00		1,000.00	1,000.00	-
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2		400.00		400.00		400.00
Engineering Services and Costs							
Salaries and Wages	20-165-1						-
Other Expenses	20-165-2	13,000.00	13,000.00		13,000.00	12,464.07	535.93
Historical Preservation Commission							
Salaries and Wages	20-175-1						
Other Expenses	20-175-2	1,000.00	7,000.00		7,000.00	6,000.00	1,000.00

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
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	6,700.00	6,500.00		7,200.00	6,741.37	458.63
Other Expenses	21-180-2	9,000.00	10,000.00		10,000.00	7,759.29	2,240.71
Board of Adjustment							
Salaries and Wages	21-185-1	16,200.00	16,000.00		16,000.00	15,882.69	117.31
Other Expenses	21-185-2	12,900.00	12,900.00		12,900.00	12,628.02	271.98
INSURANCE:							
General Liability	23-210-2	58,725.34	61,700.00		61,700.00	61,700.00	-
Workers Compensation	23-215-2	63,929.02	60,300.00		60,300.00	60,239.23	60.77
Employee Group Health	23-220-2	331,871.76	327,392.00		327,392.00	327,392.00	-
Unemployment Compensation Insurance	23-225-2	1,000.00					-
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	1,490,000.00	1,475,000.00		1,501,000.00	1,499,421.18	1,578.82
Other Expenses	25-240-2	95,000.00	95,000.00		89,000.00	83,672.01	5,327.99
Purchase of Police Vehicles	25-240-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Police Dispatch/911							
Salaries and Wages	25-250-1						-
Emergency Management Services							
Salaries and Wages	25-252-1						-
Other Expenses	25-252-2						-
Fire Protection Contract	42-255						-
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	-
Fire Department							
Salaries and Wages	25-265-1	16,150.00	15,800.00		15,800.00	15,688.92	111.08
Other Expenses	25-265-2	29,000.00	29,000.00		29,000.00	27,424.13	1,575.87
Fire Safety Official							-
Other Expenses	25-265-2	350.00	350.00		350.00	64.88	285.12
Fire Hydrant Service	25-265-2						-
Municipal Prosecutor							
Salaries and Wages	25-275-1		3,950.00		4,450.00	4,412.61	37.39
Other Expenses	25-275-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance Including Snow Removal							
Salaries and Wages	26-290-1	240,000.00	239,000.00		230,000.00	206,107.24	23,892.76
Other Expenses	26-290-2	160,000.00	160,000.00		155,000.00	149,049.08	5,950.92
Shade Tree Commission							
Salaries and Wages	26-300-1						-
Other Expenses	26-300-2	34,000.00	36,000.00		28,000.00	27,195.39	804.61
Solid Waste Collection							
Salaries and Wages	26-305-1	74,500.00	72,000.00		79,000.00	78,199.81	800.19
Other Expenses	26-305-2	540,000.00	550,000.00		531,000.00	495,334.57	35,665.43
Public Buildings and Grounds							
Salaries and Wages	26-310-1						-
Other Expenses	26-310-2	23,700.00	23,700.00		24,700.00	23,413.05	1,286.95
Vehicle Maintenance							
Salaries and Wages	26-315-1						
Other Expenses	26-315-2	40,000.00	41,500.00		37,500.00	33,070.70	4,429.30
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)							
Municipal Services Act (N.J.S.A. 40:67-23-2 et seq.)							
Other Expenses	26-325-2						-
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	5,400.00	5,300.00		5,300.00	5,260.33	39.67
Other Expenses (Includes visiting Nurse)	27-330-2	33,261.96	31,680.00		31,680.00	31,678.08	1.92
Environmental Commission							
Salaries and Wages	27-335-1						-
Other Expenses	27-335-2	3,000.00	4,000.00		4,000.00	1,877.00	2,123.00
Woodlands Committee							
Other Expenses	27-335-2	2,000.00	2,600.00		600.00	217.76	382.24
Animal Control Regulations							
Other Expenses	27-340-2		-				-
Contribution to Senior Citizens:							-
Other Expenses	27-360-2	3,000.00	3,100.00		3,100.00	2,000.00	1,100.00
							-

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
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	101,000.00	99,000.00		89,000.00	84,256.90	4,743.10
Other Expenses	28-370-2	20,000.00	21,000.00		17,900.00	15,719.83	2,180.17
Maintenance of Parks							
Salaries and Wages	38-375-1						-
Other Expenses	28-375-2	85,000.00	85,000.00		93,600.00	93,516.63	83.37
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation					-	-	-
Salaries and Wages	30-415-1	6,000.00	6,000.00		6,000.00	6,000.00	-
Celebration of Public Events							
Salaries and Wages	30-420-1						-
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00	443.70	1,556.30
							-
							-

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
UTILITY EXPENSES AND BULK PURCHASES:							-
Electricity	31-430	59,000.00	55,000.00		60,000.00	59,936.70	63.30
Street Lighting	31-435	48,000.00	53,000.00		53,000.00	47,206.44	5,793.56
Telephone	31-435	29,000.00	29,000.00		31,000.00	27,518.90	3,481.10
Water	31-445						-
Natural Gas	31-446	30,000.00	30,600.00		30,600.00	30,010.05	589.95
Diesel Fuel, Fuel Oil	31-447	55,000.00	47,000.00		58,000.00	57,421.21	578.79
Telecommunications Costs	31-450						-
Gasoline	31-460						-
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465						-
Recycling and Sanitary Landfill							
Facilities Closure and Contingency Fund Act	32-465						-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
Total Operations {Item 8(A)} within "CAPS"	34-199	4,335,518.08	4,347,072.00	-	4,341,072.00	4,222,512.87	118,559.13
B. Contingent	35-470	-		XXXXXXXXXXXX.XX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	4,335,518.08	4,347,072.00	-	4,341,072.00	4,222,512.87	118,559.13
Detail:							
Salaries & Wages	34-201-1	2,362,980.00	2,355,200.00	-	2,372,200.00	2,337,954.68	34,245.32
Other Expenses (Including Contingent)	34-201-2	1,972,538.08	1,991,872.00	-	1,968,872.00	1,884,558.19	84,313.81

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"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
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				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

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	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	90,013.00	74,471.00		74,471.00	74,471.00	-
Social Security System (O.A.S.I.)	36-472	92,558.97	94,200.00		100,200.00	99,666.96	533.04
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	361,916.00	301,745.00		301,745.00	301,745.00	-
Total Deferred Charged and Statutory							
Expenditures - Municipalities within "CAPS"	34-209	544,487.97	470,416.00	-	476,416.00	475,882.96	533.04
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	4,880,006.05	4,817,488.00	-	4,817,488.00	4,698,395.83	119,092.17

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
Municipal Court (N.J.S.A. 40A:4-45.3pp)	43-490	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	43-490-1						-
Other Expenses	43-490-2						-
Public Defender (N.J.S.A. 40A:4-45.3pp)	43-495						
Other Expenses	43-495-2						-
Fair Housing Act (N.J.S.A. 40A:4-45.3k)							
Legal Services and Costs							
Other Expenses	20-155-2						-
Engineering Services and Costs							
Other Expenses	20-165-2						-
Planning Board							
Other Expenses	21-180-2						-
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	-	-				-
Workers Compensation	23-215-2	-	-				-
Employee Group Health	23-220-2		39,608.00		39,608.00	15,706.91	23,901.09
Length of Service Awards Program							
(N.J.S.A. 40A:4-453jj)	25-256-2	18,000.00	18,000.00		18,000.00		18,000.00

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
911 Emergency Services							
Salaries & Wages	25-250-1						-
Other Expenses	25-250-2						-
Homeland Security (N.J.S.A. 40A:4-45.3pp)							
Police							
Salaries & Wages	25-240-1		-		-	-	-
Other Expenses	25-240-2		-		-	-	-
Fire							
Other Expenses	25-265-2		-		-	-	-
Snow Emergency (EO #15:N.J.S.A 40A:4-45.3bb)							
Streets and Roads Maintenance							
Salaries & Wages	26-290-1		-		-	-	-
Other Expenses	26-290-2		-		-	-	-
Vehicle Maintenance							
Other Expenses	26-315-2		-		-	-	-
Board of Education Share: (N.J.S.A. 40A:45.3II)							
Public Buildings and Grounds							
Other Expenses	26-310-2		-		-	-	-
							-
							-

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
Garbage and Trash Removal (Board of Education Share)							
Other Expenses	26-305-2	-	-				-
Public Employees Occupational Safety and Health Act							
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310-2						-
Services of Visiting Nurse (Board of Education Share)							
Other Expenses	27-332-2	-	-				-
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17) (N.J.S.A. 40A:4-45.3r)	29-390-2						-
Maintenance of Library (N.J.S.A. 40:54-35)							
Other Expenses (N.J.S.A. 40A:4-45.3x)	29-390-2	223,633.00	219,248.00		219,248.00	219,248.00	-
Business Personal Property							
Adjustment for School Purposes	29-405-2						-
Recycling Tax	32-465-2	4,775.00	4,775.00		4,775.00	1,825.00	2,950.00
Contribution to: (N.J.S.A. 40A:4-45.3qq)							
Public Employees Retirement System	36-471-2		7,163.00		7,163.00	7,163.00	-
Police and Firemen's Retirement System of N.J.	36-475-2		11,420.00		11,420.00	11,420.00	-
Total Other Operations - Excluded from "CAPS"	34-300	246,408.00	300,214.00	-	300,214.00	255,362.91	44,851.09

CURRENT FUND - APPROPRIATIONS

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	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
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
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Denville Township							
Court Services		55,320.00	38,000.00		38,000.00	36,333.36	1,666.64
County of Morris Dispatch Services							
Other Expenses		98,000.00	94,382.58		94,382.58	94,382.58	-
Total Interlocal Municipal Service Agreements	42-999	153,320.00	132,382.58	-	132,382.58	130,715.94	1,666.64

CURRENT FUND - APPROPRIATIONS

[illegible]

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	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Recycling Tonnage Grant	41-701-2	5,441.74					-
Clean Communities Grant	41-770-2	8,488.01					-
Alcohol Education and Rehabilitation Fund	41-702-2	502.73					-
Municipal Alliance on Alcoholism and Drug Abuse - Regular	41-703-2						-
Body Armor Replacement Fund	41-705-2	2,366.86					-
Click It or Ticket Grant	41-706-2	3,858.00					-
Energy Audit Grant			10,980.00		10,980.00	10,980.00	-
(Added by N.J.S.A. 40A:4-87)	41-707-2						-
FEMA- Assistance to Firefighters Grant			215,055.00		215,055.00	215,055.00	-
(Added by N.J.S.A. 40A:4-87)	41-708-2						-
Morris County- Assistance to Firefighters Grant			23,873.76		23,873.76	23,873.76	-
(Added by N.J.S.A. 40A:4-87)	41-709-2						-
Green Communities Grant	41-710-2		3,000.00		3,000.00	3,000.00	-
BSF Forestry Grant	41-711-2		7,000.00		7,000.00	7,000.00	-
Morris County Historic Preservation Trust Fund - Historic							
Preservation Grant	41-712-2	16,000.00					-
Mountain Lakes Board of Education - Historic Preservation Grant	41-713-2	4,000.00					

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	30,000.00	100,649.85	-	100,649.85	88,153.30	12,496.55

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	560,000.00	540,000.00		540,000.00	540,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925		-				xxxxxxxxxx.xx
Interest on Bonds	45-930	282,500.00	299,100.00		299,100.00	299,100.00	xxxxxxxxxx.xx
Interest on Notes	45-935	22,771.50	18,615.64		18,615.64	18,615.64	xxxxxxxxxx.xx
	xxxxxxx	xxxxxxxxxx.xx		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	865,271.50	857,715.64	-	857,715.64	857,715.64	xxxxxxxxxx.xx

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"							
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	-	-	XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Canceled Federal and State Aid Receivable	46-872			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Ordinance No. 13-97	46-873			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Ordinance No. 08-98	46-874			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Purposes Excluded from "CAPS"	34-309	1,335,656.84	1,650,870.83	-	1,650,870.83	1,591,856.55	59,014.28

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"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
(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	1,335,656.84	1,650,870.83	-	1,650,870.83	1,591,856.55	59,014.28
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,215,662.89	6,468,358.83	-	6,468,358.83	6,290,252.38	178,106.45
(M) Reserve for Uncollected Taxes	50-899	1,365,904.23	1,389,295.44	XXXXXXXXXXXXXX	1,389,295.44	1,389,295.44	XXXXXXXXXXXX.XX
9. Total General Appropriations	34-499	7,581,567.12	7,857,654.27	-	7,857,654.27	7,679,547.82	178,106.45

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,880,006.05	4,817,488.00	-	4,817,488.00	4,698,395.83	119,092.17
	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Other Operations	34-300	246,408.00	300,214.00	-	300,214.00	255,362.91	44,851.09
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	153,320.00	132,382.58	-	132,382.58	130,715.94	1,666.64
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	40-999	40,657.34	259,908.76	-	259,908.76	259,908.76	-
Total Operations - Excluded from "CAPS"	34-305	440,385.34	692,505.34	-	692,505.34	645,987.61	46,517.73
(C) Capital Improvements	44-999	30,000.00	100,649.85	-	100,649.85	88,153.30	12,496.55
(D) Municipal Debt Service	45-999	865,271.50	857,715.64	-	857,715.64	857,715.64	XXXXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(F) Judgments	37-480	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(K) Local District School Purposes	29-410						XXXXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	1,365,904.23	1,389,295.44	XXXXXXXXXXXX.XX	1,389,295.44	1,389,295.44	XXXXXXXXXXXX.XX
Total General Appropriations	34-499	7,581,567.12	7,857,654.27	-	7,857,654.27	7,679,547.82	178,106.45

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	77,000.00	109,000.00	109,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	77,000.00	109,000.00	109,000.00
Rents	08-503	623,158.82	575,000.00	643,596.31
Fire Hydrant Service	08-504			
Miscellaneous	08-505	17,000.00	17,000.00	20,918.48
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Rents - Rate Increase				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	717,158.82	701,000.00	773,514.79

* 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	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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501	303,500.00	290,713.36		290,713.36	271,969.97	18,743.39
Other Expenses	55-502	355,523.07	355,523.07		355,523.07	234,275.98	121,247.09
							-
							-
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxxx.xx			-
Capital Outlay	55-512	9,200.00	9,200.00		9,200.00	8,228.21	971.79
							-
	55-514						-
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxx.xx
							-
							xxxxxxxxxxx.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
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
Operating Deficit	55-535			XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							-
Public Employees' Retirement System	55-540	25,718.00	23,324.00		23,324.00	23,324.00	-
Social Security System (O.A.S.I.)	55-541	23,217.75	22,239.57		22,239.57	21,368.77	870.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	717,158.82	701,000.00	-	701,000.00	559,166.93	141,833.07

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	57,700.00	45,700.00	45,700.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	57,700.00	45,700.00	45,700.00
Sewer User Charges	08-503	562,000.00	543,600.00	576,083.42
	08-504			
Miscellaneous Revenue	08-505	38,000.00	26,700.00	67,698.99
	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Sewer User Charges - Rate Increase	08-503			
Capital Improvement Fund	08-506		19,000.00	
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	657,700.00	635,000.00	689,482.41

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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501	168,700.00	163,200.00		163,200.00	150,165.94	13,034.06
Other Expenses	55-502	431,884.45	421,653.20		421,653.20	410,508.62	11,144.58
							-
							-
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxxx.xx			-
Capital Outlay	55-512	31,351.00	26,000.00		26,000.00	26,000.00	-
Reserve for Purchase of Equipment	55-513						-
							-
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxx.xx
							-
							xxxxxxxxxxx.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:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
Operating Deficit	55-535			XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							-
Public Employees' Retirement System	55-540	12,859.00	11,662.00		11,662.00	11,662.00	-
Social Security System (O.A.S.I.)	55-541	12,905.55	12,484.80		12,484.80	11,780.81	703.99
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	657,700.00	635,000.00	-	635,000.00	610,117.37	24,882.63

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

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

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Housing and Community Development Act of 1974: Outside Employment of Off-Duty Police; Developers' Escrow; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Recreation; Accumulated Absences; Affordable Housing;

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 SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	1,521,542.45
Due from State of N.J. (c. 20, P.L. 1961)	1111000	520.26
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	
Taxes Receivable	1110300	261,285.99
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	169,885.09
Other Receivables	1110600	195,358.08
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	2,148,591.87

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	517,739.54
Reserves for Receivables	2110200	626,529.16
Surplus	2110300	1,004,323.17
Total Liabilities, Reserves and Surplus		2,148,591.87

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.)

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,277,454.26	1,294,391.23
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2010 98.75%, 2009 98.89%	2310200	26,804,557.41	26,796,802.02
Delinquent Taxes	2310300	272,028.14	242,760.09
Other Revenues and Additions to Income	2310400	1,629,287.95	1,515,862.41
Total Funds	2310500	29,983,327.76	29,849,815.75
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,468,358.83	6,210,246.86
School Taxes (Local)	2310700	18,981,184.00	18,979,045.00
County Taxes (Including Added Tax Amounts)	2310800	3,278,490.79	3,367,871.79
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	250,970.97	15,197.84
Total Expenditures and Tax Requirements	2311100	28,979,004.59	28,572,361.49
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	28,979,004.59	28,572,361.49
Surplus Balance, December 31st	2311400	1,004,323.17	1,277,454.26

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,004,323.17
Current Surplus Anticipated in 2011 Budget	2311600	1,003,800.00
Surplus Balance Remaining	2311700	523.17

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000.00, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Mountain Lakes 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 MOUNTAIN LAKES**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration Office - Computer/Communications Equipment	2011-1	15,000.00			750.00			14,250.00	
Fire Dept - Equipment and Vehicles	2011-2	25,000.00			1,250.00			23,750.00	
Police Dept - Equipment and Vehicles	2011-3	35,000.00			1,750.00			33,250.00	
Public Works Equipment and Vehicles	2011-4	13,500.00			675.00			12,825.00	
Infrastructure Repairs and Maintenance	2011-5	440,000.00			12,000.00		200,000.00	228,000.00	
Buildings & Grounds Repairs and Maintenance	2011-6	170,000.00			4,453.00		83,547.00	82,000.00	
Lakes Management - Repairs and Improvements	2011-7	35,000.00			1,750.00			33,250.00	
Water/Sewer Utilities Equipment	2011-8	49,000.00			2,450.00			46,550.00	
Water/Sewer Utilities Infrastructure Repairs and Maintenance	2011-9	90,000.00			4,500.00			85,500.00	
TOTAL- ALL PROJECTS		872,500.00			29,578.00			559,375.00	

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

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
Administration Office - Computer/Communications Equipment	2011-1	45,000.00	2011-2013	15,000.00	15,000.00	15,000.00			
Fire Dept - Equipment and Vehicles	2011-2	75,000.00	2011-2013	25,000.00	25,000.00	25,000.00			
Police Dept - Equipment and Vehicles	2011-3	105,000.00	2011-2013	35,000.00	35,000.00	35,000.00			
Public Works Equipment and Vehicles	2011-4	261,000.00	2011-2013	13,500.00	117,500.00	130,000.00			
Infrastructure Repairs and Maintenance	2011-5	1,040,000.00	2011-2013	440,000.00	300,000.00	300,000.00			
Buildings & Grounds Repairs and Maintenance	2011-6	320,000.00	2011-2013	170,000.00	75,000.00	75,000.00			
Lakes Management - Repairs and Improvements	2011-7	85,000.00	2011-2013	35,000.00	25,000.00	25,000.00			
Water/Sewer Utilities Equipment	2011-8	101,500.00	2011-2013	49,000.00	32,500.00	20,000.00			
Water/Sewer Utilities Infrastructure Repairs and Maintenance	2011-9	440,000.00	2011-2013	90,000.00	175,000.00	175,000.00			
									-
TOTAL- ALL PROJECTS		2,472,500.00		872,500.00	800,000.00	800,000.00			

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

Local Unit

BOROUGH OF MOUNTAIN LAKES

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
Administration Office - Computer/Communications Equipment	45,000.00			2,250.00			42,750.00			
Fire Dept - Equipment and Vehicles	75,000.00			3,750.00			71,250.00			
Police Dept - Equipment and Vehicles	105,000.00			5,250.00			99,750.00			
Public Works Equipment and Vehicles	261,000.00			13,050.00			247,950.00			
Infrastructure Repairs and Maintenance	1,040,000.00			42,000.00		200,000.00	798,000.00			
Buildings & Grounds Repairs and Maintenance	320,000.00			11,953.00		83,547.00	224,500.00			
Lakes Management - Repairs and Improvements	85,000.00			4,250.00			80,750.00			
Water/Sewer Utilities Equipment	101,500.00			5,075.00			96,425.00			
Water/Sewer Utilities Infrastructure Repairs and Maintenance	440,000.00			22,000.00			418,000.00			
TOTAL - ALL PROJECTS	2,472,500.00	-	-	109,578.00	-	283,547.00	2,079,375.00			

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