

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

MUNICIPALITY: Borough of Morris Plains

COUNTY: Morris

| | |
|------------------------|-----------------|
| <u>Frank Druetzler</u> | <u>12/31/14</u> |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|---------------------------------|---------------------|
| <u>June Uhrin</u> | <u>4/1/94</u> |
| Municipal Clerk | Date of Orig. Appt. |
| <u>Ana M. Thomas</u> | <u>T1414</u> |
| Tax Collector | Cert. No. |
| <u>David E. Banks</u> | <u>N009</u> |
| Chief Financial Officer | Cert. No. |
| <u>William F. Schroeder</u> | <u>452</u> |
| Registered Municipal Accountant | Lic. No. |
| <u>Gail H. Fraser</u> | |
| Municipal Attorney | |

Official Mailing Address of Municipality

Borough of Morris Plains

531 Speedwell Avenue

Morris Plains, N.J., 07950

Phone #: (973)538-2224

Fax #: (973)538-8834

| Governing Body Members | |
|-----------------------------|---------------------|
| <u>Name</u> | <u>Term Expires</u> |
| <u>Jason Karr</u> | <u>12/31/13</u> |
| <u>Suzanne B. McCluskey</u> | <u>12/31/13</u> |
| <u>George J. Coogan</u> | <u>12/31/11</u> |
| <u>Joseph Cecala Jr.</u> | <u>12/31/11</u> |
| <u>Laurie J. Fu</u> | <u>12/31/12</u> |
| <u>Roman Zabihach</u> | <u>12/31/12</u> |
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Please attach this to your 2011 Budget and Mail to:

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

| |
|----------------------------|
| Division Use Only |
| Municode: _____ |
| Public Hearing Date: _____ |

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Morris Plains _____, 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

_____ 7th _____ day of _____ April _____, 2011

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

Certified by me, this _____ 7th _____ day of _____ April _____, 2011

June Uhrin
Clerk

531 Speedwell Avenue
Address

Morris Plains, N.J., 07950
Address

(973)538-2224
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 _____ 7th _____ day of _____ April _____, 2011

William F. Schroeder of Nisivoccia, LLP

Registered Municipal Accountant

Mt. Arlington, N.J. 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 _____ 7th _____ day of _____ April _____, 2011

David E. Banks

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 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 and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2011 By: _____</p> |

Borough of Morris Plains

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)} | 8,062,515.22 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)} | 3,077,329.78 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 3,077,329.78 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>95.00%</u> Percent of Tax Collections | 1,365,181.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 12,505,026.00 |
| Building Aid Allowance 2011 - \$ _____ for Schools-State Aid 2010 - \$ _____ | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 2,893,673.00 |
| 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) | 9,611,353.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | Swimming Pool Utility | Utility |
|--|----------------------|------------------|--------------------------|---------|
| Budget Appropriations - Adopted Budget | 12,305,940.75 | | 151,000.00 | |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 18,267.14 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 12,324,207.89 | | 151,000.00 | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 11,749,852.81 | | 129,252.97 | |
| Reserved | 574,279.82 | | 21,747.03 | |
| Unexpended Balances Cancelled | 75.26 | | | |
| Total Expenditures and Unexpended Balances Cancelled | 12,324,207.89 | | 151,000.00 | |
| Overexpenditures* | | | | |

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

* See Budget Appropriation items so marked to the right column of "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 June Uhrin at (973) 538-2224.

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

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

Group Insurance Plan For Employees:

| | |
|---|------------------|
| Total Estimated Cost | \$730,031 |
| Less Applied Employee Contributions | (45,331) |
| Net Budgeted Expenses | \$684,700 |
| Amount of Budgeted Group Insurance Plan For Employees: | |
| Inside "CAP" Appropriation | \$679,536 |
| Outside "CAP" Appropriation | \$5,164 |
| Total Amount Budgeted | \$684,700 |

I. Tax Rate

As of the date of introduction of this budget, the Local School Tax Rates 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.

Comparison between 2011 Municipal budget and 2010 Municipal Budget

| | <u>2011</u> | <u>2010</u> | <u>Difference</u> | <u>Percent Increase</u> |
|-------------------------|----------------------------|----------------------------|--------------------------|-------------------------|
| General Appropriations | \$11,139,845 | \$10,994,797 | 145,048.00 | 1.31% |
| Reserve for Uncollected | | | | |
| Taxes | \$1,365,181 | \$1,329,411 | 35,770.00 | 2.69% |
| Total Budget | <u>\$12,505,026</u> | <u>\$12,324,208</u> | <u>180,818.00</u> | 1.46% |

Amount to be Raised by Taxes for Support of Municipal Budget

| | | |
|------------|---------------------|-------|
| 2011 Taxes | 9,611,353.00 | |
| 2010 Taxes | <u>9,361,354.00</u> | |
| Increase | <u>249,999.00</u> | 2.67% |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

Levy CAP Calculation

| | |
|---|----------------------------|
| Prior Year Amount to be raised by Taxation for Municipal Purposes | \$ 9,361,354 |
| Less: Prior Year Deferred Charges to Future Taxation - Unfunded | 0 |
| Less: Prior Year Recycling Tax | <u>(8,200)</u> |
| Net Prior Year Tax Levy for Municipal Tax for Cap Calculation | 9,353,154 |
| 2% Cap increase | <u>187,063</u> |
| Adjusted Tax Levy Prior to Exclusions | 9,540,217 |
| Exclusions: | |
| Allowable debt service and capital leases increase | 5,830 |
| Allowable pension increases | 121,632 |
| Allowable health care cost increases | 18,232 |
| Recycling Tax appropriation | 8,393 |
| Deferred charges to future taxation - unfunded | |
| Adjusted Tax Levy | <u>9,694,304</u> |
| Additions: | |
| New ratables | 16,509 |
| Waiver application | 0 |
| Maximum Allowable Amount to be Raised by Taxation | <u><u>9,710,813</u></u> |
| Amount to Raised by Taxation for Municipal Purposes | <u><u>\$ 9,611,353</u></u> |

Expenditure Cap Calculation

| | | |
|--|---------------|----------------------------|
| Total Appropriations for 2010 | | \$ 12,305,941 |
| CAP Base Adjustment | | <u>54,143</u> |
| | | 12,360,084 |
| Modifications: | | |
| Reserve for Uncollected Taxes | \$ 1,329,411 | |
| Debt Service | 1,062,950 | |
| Capital Improvements | 95,000 | |
| Operations Excluded from CAP | 1,944,319 | |
| Deferred Charges | <u>50,000</u> | |
| Total Modifications | | <u>4,481,680</u> |
| Amount on Which 3.5% CAP is Applied | | 7,878,404 |
| CAP (3.5%) | | <u>275,744</u> |
| Allowable Appropriations before | | |
| Modifications | | 8,154,148 |
| Modifications: | | |
| CAP Banked | | 490,973 |
| Assessed value of new construction: | | |
| \$2,608,000 x \$.633 per hundred | | 16,509 |
| Maximum allowable General Appropriations | | |
| for municipal purposes within CAPS | | <u><u>\$ 8,661,630</u></u> |

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

NOTE:

Sheet 3b-1

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 |
| Police Department - PBA Local 254 | 1110 | 217,350 | X | | |
| DPW International Brotherhood of Teamsters Local #866 | 896 | 115,794 | X | | |
| Other Employees - Non-Union | 1098 | 169,979 | | X | |
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| Totals | 3104 | 503,123 | | | |
| Total Funds Reserved as of end of 2010: | | 72,398 | | | |
| Total Funds Appropriated in 2011 | | 1,000 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in |
|--|---------------------------|---------------------|---------------------|---------------------|
| | | 2011 | 2010 | Cash in 2010 |
| 1. Surplus Anticipated | 08-101 | 1,200,000.00 | 1,235,000.00 | 1,235,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,200,000.00 | 1,235,000.00 | 1,235,000.00 |
| 3. Miscellaneous Revenues - Section A:Local Revenues | xxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 12,650.00 | 12,650.00 | 12,650.00 |
| Other | 08-104 | 12,500.00 | 11,500.00 | 13,163.00 |
| Fees and Permits | 08-105 | 70,000.00 | 64,000.00 | 81,586.00 |
| Fines and Costs: | xxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 209,100.00 | 231,400.00 | 209,112.04 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 41,600.00 | 40,600.00 | 49,659.41 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest of Investments and Deposits | 08-113 | 28,000.00 | 40,000.00 | 30,908.08 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| | FCOA Account Number | Anticipated | | Realized in Cash in 2010 |
|---|---------------------------|-------------------|-------------------|-----------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
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| Total Section A: Local Revenues | 08-001 | 373,850.00 | 400,150.00 | 397,078.53 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2010 |
|--|---------------------------|-------------|-----------|-----------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| | 11-192 | | | |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | | | |

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: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Clean Communities Program | 10-701 | | 9,867.14 | 9,867.14 |
| Substance Abuse Alliance Grant | 10-702 | 13,368.00 | 13,368.00 | 3,207.25 |
| Reserve for Drunk Driving Enforcement Fund | 10-703 | 10,000.00 | 3,500.00 | 3,500.00 |
| Reserve for Alcohol Education and Rehabilitation Fund | 10-704 | 1,800.00 | 1,800.00 | 1,800.00 |
| Click It or Ticket Grant | 10-705 | | 4,000.00 | 4,000.00 |
| Reserve for Body Armor Replacement Grant | 10-706 | 5,000.00 | | |
| Reserve for Clean Communities Program | 10-707 | 1,109.78 | | |
| Highway Traffic Safety Grant | 10-708 | | 4,400.00 | 4,400.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in |
|---|---------------------------|---------------|---------------|---------------|
| | | 2011 | 2010 | Cash in 2010 |
| Summary of Revenues | xxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,200,000.00 | 1,235,000.00 | 1,235,000.00 |
| 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 | 373,850.00 | 400,150.00 | 397,078.53 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 613,886.00 | 613,886.00 | 613,592.34 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 124,000.00 | 124,000.00 | 149,239.00 |
| Total Section D: Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of | 11-001 | | | |
| Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of | 08-003 | | | |
| Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of | 10-001 | 31,277.78 | 36,935.14 | 26,774.39 |
| Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of | 08-004 | 338,658.31 | 344,882.86 | 347,757.92 |
| Total Miscellaneous Revenues | 13-099 | 1,481,672.09 | 1,519,854.00 | 1,534,442.18 |
| 4. Receipts from Delinquent Taxes | 15-499 | 212,000.91 | 208,000.00 | 218,515.77 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 2,893,673.00 | 2,962,854.00 | 2,987,957.95 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 9,611,353.00 | 9,361,353.89 | 10,300,931.77 |
| b) Addition to Local District School Tax | 07-191 | | | |
| c) Minimum Library Tax | 07-199 | | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 9,611,353.00 | 9,361,353.89 | 10,300,931.77 |
| 7. Total General Revenues | 13-299 | 12,505,026.00 | 12,324,207.89 | 13,288,889.72 |

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: | | | | | | | |
| Mayor and Council: | | | | | | | |
| Salaries & Wages | 20-110-1 | 33,000.00 | 33,000.00 | | 33,000.00 | 33,000.00 | |
| Other Expenses | 20-110-2 | 10,800.00 | 11,700.00 | | 11,700.00 | 6,633.76 | 5,066.24 |
| Municipal Clerk: | | | | | | | |
| Salaries & Wages | 20-120-1 | 168,000.00 | 168,000.00 | | 165,600.00 | 165,511.56 | 88.44 |
| Other Expenses | 20-120-2 | 79,300.00 | 75,900.00 | | 75,900.00 | 53,396.88 | 22,503.12 |
| Financial Administration: | | | | | | | |
| Salaries & Wages | 20-130-1 | 172,600.00 | 162,600.00 | | 161,500.00 | 161,421.04 | 78.96 |
| Other Expenses | 20-130-2 | 50,050.00 | 50,400.00 | | 50,400.00 | 16,506.12 | 33,893.88 |
| Audit Fees | 20-135-2 | 37,200.00 | 37,200.00 | | 37,200.00 | | 37,200.00 |
| Collection of Taxes: | | | | | | | |
| Salaries & Wages | 20-145-1 | 72,150.00 | 67,050.00 | | 70,450.00 | 69,466.80 | 983.20 |
| Other Expenses | 20-145-2 | 3,725.00 | 2,960.00 | | 2,960.00 | 2,949.90 | 10.10 |
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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): | | | | | | | |
| Assessment of Taxes: | | | | | | | |
| Salaries & Wages | 20-150-1 | 20,850.00 | 10,820.00 | | 10,820.00 | 10,819.92 | 0.08 |
| Other Expenses | 20-150-2 | 42,250.00 | 42,080.00 | | 42,080.00 | 18,443.52 | 23,636.48 |
| Legal Services and Costs: | | | | | | | |
| Other Expenses | 20-155-2 | 108,000.00 | 145,000.00 | | 135,000.00 | 120,119.01 | 14,880.99 |
| Engineering Services and Costs: | | | | | | | |
| Other Expenses | 20-165-2 | 28,000.00 | 28,000.00 | | 28,000.00 | 26,154.66 | 1,845.34 |
| LAND USE ADMINISTRATION: | | | | | | | |
| Municipal Land Use Law (N.J.S.A. 40:55D-1): | | | | | | | |
| Planning Board: | | | | | | | |
| Salaries & Wages | 21-180-1 | 4,000.00 | 4,000.00 | | 4,000.00 | 3,182.34 | 817.66 |
| Other Expenses | 21-180-2 | 35,050.00 | 46,100.00 | | 41,100.00 | 28,264.90 | 12,835.10 |
| Board of Adjustment: | | | | | | | |
| Other Expenses | 21-185-2 | 7,350.00 | 9,550.00 | | 9,550.00 | 3,831.00 | 5,719.00 |
| | | | | | | | |
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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 |
| Insurance (N.J.S.A. 40A:4-45.3(00)): | | | | | | | |
| Liability Insurance | 23-210-2 | 97,700.00 | 99,995.00 | | 99,995.00 | 92,399.62 | 7,595.38 |
| Worker's Compensation Insurance | 23-215-2 | 108,800.00 | 102,705.00 | | 102,705.00 | 102,052.50 | 652.50 |
| Employee Group Insurance | 23-220-2 | 679,536.00 | 601,224.00 | | 601,224.00 | 504,628.38 | 96,595.62 |
| Unemployment Compensation Insurance | 23-225 | 17,500.00 | 1,500.00 | | 16,500.00 | 16,163.14 | 336.86 |
| PUBLIC SAFETY: | | | | | | | |
| Zoning Inspector: | | | | | | | |
| Salaries & Wages | 25-185-1 | 17,500.00 | 18,750.00 | | 16,850.00 | 16,824.75 | 25.25 |
| Other Expenses | 25-185-2 | 200.00 | 200.00 | | 200.00 | 67.98 | 132.02 |
| Police: | | | | | | | |
| Salaries & Wages | 25-240-1 | 1,781,900.00 | 1,845,400.00 | | 1,867,400.00 | 1,864,446.01 | 2,953.99 |
| Other Expenses | 25-240-2 | 328,050.00 | 311,420.00 | | 311,420.00 | 288,880.43 | 22,539.57 |
| Police Dispatch/911: | | | | | | | |
| Salaries & Wages | 25-250-1 | | 2,500.00 | | 2,500.00 | 2,500.00 | |
| Other Expenses | 25-250-2 | | | | | | |
| Emergency Management Services: | | | | | | | |
| Other Expenses | 25-252-2 | 2,400.00 | 2,400.00 | | 2,400.00 | | 2,400.00 |

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 |
| RECREATION AND EDUCATION: | | | | | | | |
| Recreation: | | | | | | | |
| Salaries & Wages | 28-370-1 | 50,100.00 | 54,450.00 | | 41,850.00 | 41,223.94 | 626.06 |
| Other Expenses | 28-370-2 | 77,900.00 | 77,550.00 | | 77,550.00 | 68,881.37 | 8,668.63 |
| All Season's Garden Club: | | | | | | | |
| Other Expenses | 28-370-2 | 1,250.00 | 1,250.00 | | 1,250.00 | 830.25 | 419.75 |
| Robert's Garden: | | | | | | | |
| Other Expenses | 28-370-2 | 1,800.00 | 1,800.00 | | 1,800.00 | 627.00 | 1,173.00 |
| | | | | | | | |
| STREETS AND ROADS: | | | | | | | |
| Road Repair and Maintenance: | | | | | | | |
| Salaries & Wages | 26-290-1 | 1,032,400.00 | 1,021,600.00 | | 1,053,600.00 | 1,047,897.55 | 5,702.45 |
| Other Expenses | 26-290-2 | 199,350.00 | 169,550.00 | | 169,550.00 | 156,571.35 | 12,978.65 |
| Sewer System: | | | | | | | |
| Salaries & Wages | 26-290-1 | 42,000.00 | 53,000.00 | | 36,558.00 | 36,557.94 | 0.06 |
| Other Expenses | 26-290-2 | 185,600.00 | 171,000.00 | | 187,442.00 | 168,408.92 | 19,033.08 |

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 |
| STREETS AND ROADS (CONTINUED): | | | | | | | |
| Shade Tree Maintenance: | | | | | | | |
| Other Expenses | 26-300-2 | 43,150.00 | 43,150.00 | | 47,150.00 | 45,838.00 | 1,312.00 |
| Solid Waste Collection: | | | | | | | |
| Salaries & Wages | 26-305-1 | 17,150.00 | 17,500.00 | | 17,500.00 | 17,174.84 | 325.16 |
| Other Expenses | 26-305-2 | 322,940.22 | 317,100.00 | | 317,100.00 | 284,628.25 | 32,471.75 |
| Public Buildings and Grounds: | | | | | | | |
| Salaries & Wages | 26-310-1 | 22,000.00 | 23,000.00 | | 23,000.00 | 20,179.53 | 2,820.47 |
| Other Expenses | 26-310-2 | 142,000.00 | 144,880.00 | | 130,880.00 | 103,163.14 | 27,716.86 |
| | | | | | | | |
| HEALTH AND WELFARE: | | | | | | | |
| Board of Health: | | | | | | | |
| Salaries & Wages | 27-330-1 | 6,400.00 | 6,400.00 | | 6,400.00 | 6,390.00 | 10.00 |
| Other Expenses | 27-330-2 | 1,437.00 | 2,450.00 | | 2,450.00 | 1,255.24 | 1,194.76 |
| Reserve for Accumulated Absences | 27-345-1 | 1,000.00 | 100.00 | | 100.00 | | 100.00 |
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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 - Within "CAPS" | | | | | | | |
| HEALTH AND WELFARE (continued): | | | | | | | |
| Substance Abuse Alliance: | | | | | | | |
| Salaries & Wages | 27-360-1 | 11,900.00 | 11,900.00 | | 11,900.00 | 10,711.59 | 1,188.41 |
| Other Expenses | 27-360-2 | 6,145.00 | 6,030.00 | | 6,030.00 | 1,785.00 | 4,245.00 |
| Senior Citizens Transportation: | | | | | | | |
| Salaries & Wages | 27-360-1 | 13,000.00 | 12,500.00 | | 5,500.00 | 5,381.30 | 118.70 |
| Other Expenses | 27-360-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 4,505.73 | 1,494.27 |
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| | | | | | | | |
| Landfill/Solid Waste Disposal Cost: | | | | | | | |
| Other Expenses | 32-465-2 | 254,607.00 | 254,600.00 | | 240,600.00 | 215,815.53 | 24,784.47 |
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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- Municipal within "CAPS" | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| (1) DEFERRED CHARGES | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
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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- Municipal within "CAPS" (continued) | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | | | | | | | |
| Contribution to: Public Employees' Retirement System | 36-471 | 225,500.00 | 156,059.00 | | 156,059.00 | 155,987.00 | 72.00 |
| Social Security System (O.A.S.I) | 36-472 | 271,685.00 | 275,000.00 | | 275,000.00 | 269,355.09 | 5,644.91 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 465,700.00 | 348,198.00 | | 348,198.00 | 348,149.00 | 49.00 |
| Unemployment Insurance | 23-225 | | | | | | |
| Defined Contribution Retirement Program | 36-477 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS" | 34-209 | 962,885.00 | 779,257.00 | | 779,257.00 | 773,491.09 | 5,765.91 |
| | | | | | | | |
| | | | | | | | |
| G) Cash Deficit of Preceeding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes Within "CAPS" | 34-299 | 8,062,515.22 | 7,824,261.00 | | 7,824,261.00 | 7,287,695.94 | 536,565.06 |

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 |
| | | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Employee Group Insurance | 23-220-2 | 5,164.00 | 52,176.00 | | 52,176.00 | 52,176.00 | |
| Public Employees Retirement System | 36-471 | | 18,441.00 | | 18,441.00 | 18,441.00 | |
| Police and Firemen's Retirement System of N.J. | 36-475 | | 35,702.00 | | 35,702.00 | 35,702.00 | |
| Aid to Library: | | | | | | | |
| Other Expenses | 29-390-2 | 107,000.00 | 105,000.00 | | 105,000.00 | 105,000.00 | |
| Municipal Stormwater Management: | | | | | | | |
| Salaries & Wages | 26-510-1 | 90,000.00 | 84,000.00 | | 84,000.00 | 84,000.00 | |
| Other Expenses | 26-510-2 | 48,500.00 | 43,500.00 | | 43,500.00 | 28,470.88 | 15,029.12 |
| Recycling Taxes - State Fee | 26-305-2 | 8,393.00 | 8,200.00 | | 8,200.00 | 7,415.07 | 784.93 |
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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" | | | | | | | |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | | |

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:4-45.3h) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| 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 | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Reserve for Drunk Driving Enforcement Fund: | | | | | | | |
| Police | 40-703-2 | 10,000.00 | 3,500.00 | | 3,500.00 | 3,500.00 | |
| Reserve for Alcohol Education Rehabilitation Fund: | | | | | | | |
| Municipal Court | 40-704-2 | 1,800.00 | 1,800.00 | | 1,800.00 | | 1,800.00 |
| Substance Abuse Alliance Grant: | | | | | | | |
| County Share | 40-702-2 | 13,368.00 | 13,368.00 | | 13,368.00 | 3,207.25 | 10,160.75 |
| Local Share | 40-899-2 | 4,102.00 | 4,102.00 | | 4,102.00 | | 4,102.00 |
| Reserve for Body Armor Replacement Grant | 40-706-2 | 5,000.00 | | | | | |
| Clean Communities Grant: | | | | | | | |
| Recycling | 40-701-2 | | 9,867.14 | | 9,867.14 | 6,800.00 | 3,067.14 |
| Click It or Ticket Grant: | | | | | | | |
| Salaries and Wages | 40-705-1 | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| Reserve for Clean Communities Grant | 40-707-2 | 1,109.78 | | | | | |
| Highway Traffic Safety Grant | 40-708-2 | | 4,400.00 | | 4,400.00 | 4,400.00 | |
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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"(continued) | | | | | | | |
| Public and Private Programs Offset by Revenues (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Public and Private Programs Offset by Revenues | 40-999 | 35,379.78 | 41,037.14 | | 41,037.14 | 21,907.25 | 19,129.89 |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,850,549.78 | 1,962,586.14 | | 1,962,586.14 | 1,924,871.38 | 37,714.76 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 90,000.00 | 88,000.00 | | 88,000.00 | 88,000.00 | |
| Other Expenses | 34-305-2 | 1,760,549.78 | 1,874,586.14 | | 1,874,586.14 | 1,836,871.38 | 37,714.76 |