

Adopted

2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

CAP

MUNICIPALITY: Borough of Lincoln Park COUNTY: Morris

<u>David Runfeldt</u> Mayor's Name	<u>12/31/14</u> Term Expires
---------------------------------------	---------------------------------

Municipal Officials	
<u>Annette Maida-Smith, RMC</u> Municipal Clerk	{ <u>January 17, 1989</u> Date of Orig. Appt. <u>724</u> Cert No.
<u>Kristen Runfeldt</u> Tax Collector	<u>T-1415</u> Cert No.
<u>Kerry L. Geisler</u> Chief Financial Officer	<u>N-0580</u> Cert No.
<u>Charles J. Ferraioli, Jr.</u> Registered Municipal Accountant	<u>388</u> Lic No.
<u>Edward J. Buzak</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Lincoln Park

34 Chapel Hill Road

Lincoln Park, New Jersey 07035

Fax #: (973) 628-9512

Governing Body Members	
Name	Term Expires
<u>Louis J. Pepe, Council President</u>	<u>12/31/14</u>
<u>Robert Cardillo</u>	<u>12/31/14</u>
<u>Gary Gemian</u>	<u>12/31/12</u>
<u>Raymond T. Kerwin</u>	<u>12/31/12</u>
<u>Matthew Petracca</u>	<u>12/31/12</u>
<u>Ann Thompson</u>	<u>12/31/14</u>
<u>James A. Wild</u>	<u>12/31/12</u>

Please attach this to your 2011 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2011 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Lincoln Park _____, 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 _____ 21st _____ day of _____ March _____, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 21st _____ day of _____ March _____, 2011

Annette Maida-Smith
Annette Maida-Smith, RMC
Clerk
34 Chapel Hill Road
Address
Lincoln Park, N.J. 07035
Address
(973) 694-6100
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 _____ 21st _____ day of _____ March _____, 2011
Charles J. Ferraioli, Jr. *[Signature]* _____
Pompton Lakes, N. J. 07442
Registered Municipal Accountant _____
Address
401 Wanaque Avenue _____
Address
(973) 835-7900
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 _____ 21st _____ day of _____ March _____, 2011
Kerry L. Geisler *[Signature]* _____
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2011 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 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 _____ Lincoln Park _____, County of _____ Morris _____

**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)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	11,904,988.96
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,247,990.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,247,990.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.27% Percent of Tax Collections	583,759.00
4. Total General Appropriations (Item 9, Sheet 29)	17,736,738.28
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,466,510.28
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,752,765.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	517,463.00

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

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	17,842,207.21	2,012,174.00		
Budget Appropriations Added by N.J.S. 40A:4-87	4,400.00			
Emergency Appropriations				
Total Appropriations	17,846,607.21	2,012,174.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	16,618,353.16	1,851,579.54		
Reserved	728,254.05	160,594.46		
Unexpended Balances Canceled	500,000.00			
Total Expenditures and Unexpended Balances Canceled	17,846,607.21	2,012,174.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

*See Budget Appropriations 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		
The Borough has elected to utilize a 3.50% CAP for the 2011 Budget.				
Below is how the CAP is calculated for 2011				
General Appropriations for 2010	\$ 17,842,207.00	Amount on which CAP is applied		11,521,926.00
CAP Base Adjustment - PERS / PFRS	51,875.00			
Subtotal	17,894,082.00	3.5% CAP		403,267.41
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		11,925,193.41
Less:		Add on modifications:		
Total Other Operations	2,514,940.00	New Construction		11,869.00
Total Public & Private Programs - excluded from "CAPS"	84,194.00	2009 CAP Bank		247,961.79
Total Capital Improvements - excluded from "CAPS"	843,000.00	2010 CAP Bank		1,031,330.80
Total Municipal Debt Service - excluded from "CAPS"	2,176,263.00	Total allowable appropriations	\$	13,216,355.00
Total Deferred Charges - excluded from "CAPS"	170,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		11,904,988.96
Reserve for Uncollected Taxes	583,759.00	Under CAP		1,311,366.04
Total Exceptions	6,372,156.00			

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)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		12,130,131
Less: CY 2010 One Year Waivers		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Function		(517,463)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		11,612,668
Plus: 2% Cap increase		232,253
Adjusted Tax Levy		<u>11,844,921</u>
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		<u>11,844,921</u>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	106,728	
Allowable Pension Obligation Increase	158,247	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	131,000	
Allowable Debt Service and Capital Leases Increases		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>395,975</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		(500,000)
Adjusted Tax Levy		<u>11,740,896</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	1,539,400	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.771</u>	
New Ratable Adjustment to Levy		11,869
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>11,752,765</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>11,752,765</u>
Under Tax Levy CAP		<u>0</u>

NOTE:

Sheet 3b-2

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

SPLIT FUNCTIONS:

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Group Insurance for Employees	1,602,228.00	75,916.00		1,678,144.00
Board of Health Salaries and Wages	231,845.63	25,500.00		257,345.63

GROUP INSURANCE FOR EMPLOYEES:

Projected Group Insurance Costs for Employees	2,070,812.00
Less: Allocated to Water Utility Budget	(348,600.00)
Less: Employee Contributions	(44,068.00)
Net Budgeted Group Insurance for Employees	<u>1,678,144.00</u>

LIBRARY TAX LEVY:

For the first time, this property tax bill shows a separate line item showing the minimum required appropriation for the Lincoln Park Free Public Library as a separate tax levy pursuant to a recently enacted State Law (P.L. 2011, c.38). The municipal tax levy was reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your tax bill.

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES:

Below is a comparison of the Preliminary 2011 tax rate and actual 2010 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2011 and 2010.

	<u>2011 Preliminary</u>		<u>2010 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Purposes	11,752,765.00	0.753	11,595,611.00	0.737	157,154.00	0.016
Municipal Open Space	0.00	0.000	157,255.00	0.010	(157,255.00)	(0.010)
Free Public Library	517,463.00	0.033	534,520.00	0.034	(17,057.00)	(0.001)

NOTE:

Sheet 3b-2

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.)

CURRENT FUND - ANTICIPATED REVENUES

Borough of Lincoln Park

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	1,120,000.00	1,090,000.00	1,090,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,120,000.00	1,090,000.00	1,090,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	17,000.00	17,000.00	17,700.00
Other	08-104	9,000.00	10,500.00	9,134.00
Fees and Permits	08-105	26,000.00	26,000.00	26,545.70
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	122,000.00	126,000.00	122,189.74
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	75,000.00	94,526.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	56,000.00	23,000.00	61,895.46
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-107	1,890,000.00	1,925,000.00	1,890,600.81
Recreation Fees	08-108	100,000.00	75,000.00	108,501.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	2,305,000.00	2,277,500.00	2,331,093.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	200,000.00	250,000.00	250,000.00
Recycling Tonnage Grant	10-701	13,435.35	12,254.00	12,254.00
Drunk Driving Enforcement Fund	10-745	5,354.00		
Clean Communities Program	10-770	18,387.50	17,728.00	17,728.00
Alcohol Education and Rehabilitation Fund	10-702	1,206.00	1,201.00	1,201.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		21,647.00	21,647.00
PEC GRANT	10-704		8,500.00	8,500.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
KEEP KIDS ALIVE-DRIVE 25	10-707		500.00	500.00
N.J. Division of Criminal Justice - Body Armor Grant	10-708	3,478.97		
Over the Limit Under Arrest	10-709		4,400.00	4,400.00
Highway Safety Grant - Click It or Ticket	10-710			
EECBG - 370 George Cobb Lane	10-711	1,104.00		
	10-712			
	10-713			
Pandemic Influenza Phase IV	10-714	10,000.00	17,164.00	17,164.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,120,000.00	1,090,000.00	1,090,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	2,305,000.00	2,277,500.00	2,331,093.60
Total Section B: State Aid Without Offsetting Appropriations	09	908,438.00	922,582.00	922,581.56
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	85,000.00	80,000.00	108,458.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	25,500.00		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	252,965.82	333,394.00	333,394.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	469,606.00	653,000.00	655,330.89
Total Miscellaneous Revenues	40004-00	4,046,509.82	4,266,476.00	4,350,858.05
4. Receipts from Delinquent Taxes	15-499	300,000.46	360,000.21	382,776.85
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	5,466,510.28	5,716,476.21	5,823,634.90
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	11,752,765.00	12,130,131.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	517,463.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	12,270,228.00	12,130,131.00	12,353,296.33
7. Total General Revenues	40000-00	17,736,738.28	17,846,607.21	18,176,931.23

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:	20-xxx						
ADMINISTRATIVE AND EXECUTIVE	20-100						
Salaries & Wages	20-100-1	193,875.10	175,967.00		163,948.00	158,115.33	5,832.67
Other Expenses	20-100-2	121,620.00	131,334.00		131,334.00	103,302.11	28,031.89
Other Expenses - Special Consultant	20-100-2						
CLERK	20-120						
Salaries & Wages	20-120-1	140,948.49	138,234.00		138,234.00	137,232.98	1,001.02
Other Expenses	20-120-2	32,900.00	41,800.00		41,800.00	40,543.04	1,256.96
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	93,497.88	105,452.00		105,452.00	105,452.00	
Other Expenses	20-130-2	23,850.00	17,050.00		17,050.00	7,201.00	9,849.00
AUDITING AND ACCOUNTING SERVICES	20-135-2	25,000.00	25,000.00		25,000.00	5,400.00	19,600.00
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	66,658.86	65,381.00		65,381.00	65,380.23	0.77
Other Expenses	20-145-2	7,213.00	5,213.00		5,213.00	4,136.79	1,076.21
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	57,563.70	56,435.00		56,435.00	56,435.00	
Other Expenses	20-150-2	54,650.00	4,875.00		4,875.00	2,457.09	2,417.91
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	169,000.00	164,000.00		164,000.00	131,754.85	32,245.15

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 (continued)							
ENGINEERING SERVICES AND COSTS	20-165						
Salaries & Wages	20-165-1						
Other Expenses	20-165-2	48,290.00	48,290.00		48,290.00	40,365.00	7,925.00
LAND USE ADMINISTRATION	21-XXX						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	7,000.00	7,000.00		7,000.00	6,999.98	0.02
Other Expenses	21-180-2	38,870.00	23,520.00		23,520.00	11,850.54	11,669.46
PLANNING DEPARTMENT	21-181						
Salaries and Wages	21-181-1	73,656.05	69,206.00		69,206.00	68,957.21	248.79
Other Expenses	21-181-2	5,388.00	5,888.00		5,888.00	3,909.05	1,978.95
BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1	6,500.00	6,500.00		6,500.00	6,500.00	
Other Expenses	21-185-2	13,852.00	13,852.00		13,852.00	8,806.51	5,045.49
FAIR HOUSING COMMITTEE	21-190						
Salaries and Wages	21-190-1	4,125.00	4,125.00		4,125.00	4,125.00	
Other Expenses	21-190-2	100.00	100.00		100.00		100.00
INSURANCE	23-XXX						
OTHER INSURANCE PREMIUMS	23-210	354,168.00	353,800.00		353,800.00	344,870.27	8,929.73
GROUP INSURANCE FOR EMPLOYEES	23-220	1,602,228.00	1,537,806.00		1,537,806.00	1,472,205.50	65,600.50
HEALTH BENEFIT WAIVER	23-221	29,292.00	25,296.00		25,296.00	25,296.00	

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
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	3,116,260.53	3,160,977.00		3,172,996.00	3,172,996.00	
Other Expenses	25-240-2	123,467.00	118,600.00		123,600.00	108,467.66	15,132.34
POLICE RADIO COMMUNICATIONS	25-240-2						
Other Expenses	25-240-2	20,000.00	20,000.00		20,000.00	19,211.88	788.12
EMERGENCY MANAGEMENT	25-252						
Other Expenses	25-252-2	21,620.00	21,620.00		21,620.00	7,056.13	14,563.87
FIRST AID ORGANIZATION CONTRIBUTION	25-260-2	33,000.00	33,000.00		33,000.00	22,224.56	10,775.44
FIRE	25-265						
Other Expenses	25-265-2	116,279.00	116,279.00		116,279.00	98,997.04	17,281.96
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383)	25-265						
Salaries and Wages	25-265-1	16,935.00	17,310.00		17,310.00	14,805.00	2,505.00
Other Expenses	25-265-2	5,000.00	5,000.00		5,000.00	736.96	4,263.04
MUNICIPAL COURT	43-490						
Salaries & Wages	43-490-1	108,542.15	107,900.00		104,400.00	103,396.93	1,003.07
Other Expenses	43-490-2	10,780.00	14,469.00		12,969.00	3,840.02	9,128.98
PUBLIC DEFENDER (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	3,500.00	3,500.00		3,500.00		3,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:	27-XXX						
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	231,845.63	199,002.00		199,002.00	199,002.00	
Other Expenses	27-330-2	45,075.00	28,765.00		28,765.00	23,678.26	5,086.74
DOG REGULATION	27-340						
Other Expenses	27-340-2	28,000.00	28,000.00		28,000.00	26,371.42	1,628.58
ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Other Expenses	27-345-2	1,100.00	1,100.00		1,100.00	1,000.00	100.00
SENIOR CITIZEN TRANSPORTATION	27-370						
Other Expenses	27-370-2	93,078.00	91,278.00		91,278.00	91,278.00	
PARKS AND RECREATION:	28-XXX						
PARKS AND PLAYGROUNDS	28-375						
Salaries & Wages	28-375-1	156,045.18	154,808.70		154,808.70	143,890.21	10,918.49
Other Expenses	28-375-2	97,365.00	100,400.00		100,400.00	90,879.78	9,520.22
MUNICIPAL LAKE	28-380						
Salaries & Wages	28-380-1	56,384.00	61,930.00		61,930.00	50,242.45	11,687.55
Other Expenses	28-380-2	44,010.00	42,000.00		42,000.00	38,690.61	3,309.39

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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	297,080.00	244,209.00		244,209.00	244,209.00	
Social Security System (O.A.S.I.)	36-472	480,000.00	494,000.00		494,000.00	397,027.49	96,972.51
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	766,357.00	596,636.00		596,636.00	596,636.00	
Unemployment Insurance	23-225	10,000.00	10,000.00		10,000.00		10,000.00
Defined Contribution Retirement Plan	23-226	5,885.00	2,525.00		2,525.00	2,250.08	274.92
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,559,322.00	1,347,370.00		1,347,370.00	1,240,122.57	107,247.43
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,904,988.96	11,470,051.21		11,470,051.21	10,836,602.16	633,449.05

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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increase Costs P.L. 2007, c.62	23-XXX						
Group Insurance for Employees	23-220	75,916.00	2,798.00		2,798.00		2,798.00
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICES AWARD (P.L.1997,c.388)	25-265	92,000.00	92,000.00		92,000.00		92,000.00
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	517,463.00	534,520.00		534,520.00	534,520.00	
PEQUANNOCK, LINCOLN PARK, AND FAIRFIELD REGIONAL SEWERAGE AUTHORITY SHARE OF COSTS	31-455	1,891,978.00	1,833,747.00		1,833,747.00	1,833,740.00	7.00
Public Employees' Retirement System	36-471		25,027.00		25,027.00	25,027.00	
Police and Firemen's Retirement System of NJ	36-475		26,848.00		26,848.00	26,848.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		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	42-000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Nursing Services - Morristown							
Board of Health	42-330						
Salaries and Wages	42-330-1	25,500.00					
Total Interlocal Municipal Service Agreements	XXXXXX	25,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	41-xxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOL EDUCATION AND REHAB. FUND	41-702	1,206.00	1,201.00		1,201.00	1,201.00	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703		21,647.00		21,647.00	21,647.00	
MATCHING FUNDS FOR GRANTS	41-899	3,500.00	5,200.00		5,200.00	5,200.00	
CLEAN COMMUNITIES PROGRAM	41-770	18,387.50	17,728.00		17,728.00	17,728.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745	5,354.00					
RECYCLING TONNAGE GRANT	41-701	13,435.35	12,254.00		12,254.00	12,254.00	
BODY ARMOR REPLACEMENT FUND	41-708	3,478.97					
OVER THE LIMIT UNDER ARREST	41-709		4,400.00		4,400.00	4,400.00	
PEC GRANT	41-704		8,500.00		8,500.00	8,500.00	
EECBG - 370 George Cobb Lane	41-711	1,104.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PAYMENT OF BOND PRINCIPAL	45-920	955,000.00	1,023,000.00		1,023,000.00	1,023,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
INTEREST ON BONDS	45-930	248,945.00	290,456.00		290,456.00	290,456.00	XXXXXXXXXX
INTEREST ON NOTES	45-935						XXXXXXXXXX
GREEN TRUST LOAN PROGRAM:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL	45-940						XXXXXXXXXX
AND INTEREST	45-945						XXXXXXXXXX
							XXXXXXXXXX
Morris County Improvement Authority	45-941						XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL	45-941						XXXXXXXXXX
AND INTEREST	45-941	860,722.50	862,807.00		862,807.00	862,807.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	2,064,667.50	2,176,263.00		2,176,263.00	2,176,263.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,904,988.96	11,470,051.21		11,470,051.21	10,836,602.16	633,449.05
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,577,357.00	2,514,940.00		2,514,940.00	2,420,135.00	94,805.00
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	25,500.00					
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	56,465.82	88,594.00		88,594.00	88,594.00	
Total Operations - Excluded from "CAPS"	60023-00	2,659,322.82	2,603,534.00		2,603,534.00	2,508,729.00	94,805.00
(C) Capital Improvements	60002-00	424,000.00	843,000.00		843,000.00	343,000.00	
(D) Municipal Debt Service	60003-00	2,064,667.50	2,176,263.00		2,176,263.00	2,176,263.00	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	100,000.00	170,000.00	XXXXXXXXXX	170,000.00	170,000.00	
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	583,759.00	583,759.00	XXXXXXXXXX	583,759.00	583,759.00	XXXXXXXXXX
Total General Appropriations	30000-00	17,736,738.28	17,846,607.21		17,846,607.21	16,618,353.16	728,254.05

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2011	2010	Cash in 2010
Operating Surplus Anticipated	08-501	147,365.00	135,000.00	135,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	147,365.00	135,000.00	135,000.00
Rents	08-503	1,871,350.00	1,756,430.00	1,756,430.00
Fire Hydrant Service	08-504	5,000.00	5,000.00	5,970.51
Miscellaneous	08-505	75,000.00	55,061.00	85,261.87
Sale of Water Meters	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water Rents	08-503		60,683.00	114,921.31
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	2,098,715.00	2,012,174.00	2,097,583.69

*Note: Use pages 31, 32 and 33 for water utility only.
All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	485,060.00	480,939.00		425,939.00	408,691.99	17,247.01
Other Expenses	55-502	1,491,600.00	1,429,000.00		1,484,000.00	1,350,493.74	133,506.26
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	35,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	22,235.00	22,235.00		22,235.00	22,235.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Prior Years Bills				XXXXXXXXXX			XXXXXXXXXX
Passaic Valley Water	55-531			XXXXXXXXXX			XXXXXXXXXX
OPERATING DEFICIT	55-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	26,820.00	5,000.00		5,000.00		5,000.00
Social Security System (O.A.S.I.)	55-541	38,000.00	35,000.00		35,000.00	30,158.81	4,841.19
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	2,098,715.00	2,012,174.00		2,012,174.00	1,851,579.54	160,594.46

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in
		2011	2010	Cash in 2010
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Parking Offenses Adjudication Act Housing and Community Development Act; Public Defender Fees; Recycling Trust Fund; Disposal of Forfeited Property; Snow Removal Trust; _____ Developers Escrow Funds; Environmental Commission Donations; Open Space, Recreation, Farmland and Historic Preservation Trust, _____ Improvement to Tennis Court, Food Pantry Donations _____ are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	4,617,541.31
Due from State of N.J. (c.20, P.L. 1971)	1111000	19,796.59
Federal and State Grants Receivable	1110200	129,194.09
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	286,615.52
Tax Title Liens Receivable	1110400	15,592.12
Property Acquired by Tax Title Lien Liquidation	1110500	1,107,365.00
Other Receivables	1110600	252,975.61
Deferred Charges Required to be in 2011 Budget	1110700	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	100,000.00
Total Assets	1110900	6,629,080.24
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,031,792.51
Reserves for Receivables	2110200	1,658,114.25
Surplus	2110300	1,939,173.48
Total Liabilities, Reserves and Surplus	2110400	6,629,080.24

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,292,281.67	1,151,774.20
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 98.80%, 2009 98.41%	2310200	32,998,208.32	31,716,325.45
Delinquent Taxes	2310300	382,776.85	376,521.91
Other Revenues and Additions to Income	2310400	5,480,699.62	6,014,207.53
Total Funds	2310500	40,153,966.46	39,258,829.09
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,762,848.21	17,076,589.02
School Taxes (Including Local and Regional)	2310700	17,431,097.00	16,533,001.02
County Taxes (Including Added Tax Amounts)	2310800	3,640,183.49	3,876,605.41
Special District Taxes	2310900	157,390.50	157,948.50
Other Expenditures and Deductions from Income	2311000	223,273.78	322,403.47
Total Expenditures and Tax Requirements	2311100	38,214,792.98	37,966,547.42
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	38,214,792.98	37,966,547.42
Surplus Balance - December 31st	2311400	1,939,173.48	1,292,281.67

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,939,173.48
Current Surplus Anticipated in 2011 Budget	2311600	1,120,000.00
Surplus Balance Remaining	2311700	819,173.48

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

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:
 - [-] Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
 - [] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:
 - [] 3 years. (Population under 10,000)
 - [X] 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 Borough's Proposed Capital Budget is as follows :

3 YEAR CAPITAL PROGRAM - 2011 - 2013

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Lincoln Park

GENERAL CAPITAL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5F 2016
General Capital:									
Purchase of Fire Dept. Equipment	2011-1	1,795,000.00	6 Year	500,000.00	500,000.00	150,000.00	195,000.00	200,000.00	250,000.00
Purchase of Police Equipment	2011-2	64,000.00	6 Year		32,000.00			32,000.00	
Acquisition of DPW Vehicle / Equipment	2011-3	1,097,000.00	6 Year	120,000.00	102,000.00	355,000.00	170,000.00	180,000.00	170,000.00
Purchase of First Aid Squad Equipment	2011-4	175,000.00	6 Year				58,333.33	58,333.33	58,333.34
Road improvments	2011-5	600,000.00	6 Year	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Section 20 Fees/Costs	2011-All	373,100.00	6 Year	72,000.00	73,400.00	60,500.00	52,333.33	57,033.33	57,833.34
TOTALS - ALL PROJECTS		4,104,100.00		792,000.00	807,400.00	665,500.00	575,666.66	627,366.66	636,166.68

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

Local Unit Borough of Lincoln Park

GENERAL CAPITAL

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a 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
General Capital:									
Purchase of Fire Dept. Equipment	1,795,000.00			89,750.00			1,705,250.00		
Purchase of Police Equipment	64,000.00			3,200.00			60,800.00		
Acquisition of DPW Vehicle / Equipment	1,097,000.00			54,850.00			1,042,150.00		
Purchase of First Aid Squad Equipment	175,000.00			8,750.00			166,250.00		
Road Improvments	600,000.00			30,000.00			570,000.00		
Section 20 Fees/Costs	373,100.00			18,655.00			354,445.00		
TOTALS - ALL PROJECTS	4,104,100.00			205,205.00			3,898,895.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Borough Council of the Borough of Lincoln Park of the County of Morris that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$11,752,765.00 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$517,463.00 (Item 5 below) Minimum Library Levy

	{	Cardillo	{		{
	{	Gemian	{	Abstained	{
	{	Kerwin	{		{
RECORDED VOTE	Ayes	{ Pepe	Nays	{	
(Insert last name)		{ Thompson		{	
		{ Wild		Absent	{ Petracca
		{		{	

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,120,000.00
Miscellaneous Revenues Anticipated	40004-10	4,046,509.82
Receipts from Delinquent Taxes	15-499	300,000.46
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	11,752,765.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 7, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		11,752,765.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY	07-192	517,463.00
Total Revenues	40000-00	17,736,738.28

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	10,345,666.96
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	1,559,322.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	2,659,322.82
(c) Capital Improvements	60002-00	424,000.00
(d) Municipal Debt Service	60003-00	2,064,667.50
(e) Deferred Charges - Municipal	60024-00	100,000.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	583,759.00
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	17,736,738.28

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of April 2011 . It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April 2011, , Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	Appropriated		Expended 2010	
	2011	2010			for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation		157,255.00	157,390.50	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			664.95	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	0.00	157,255.00	158,055.45	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			11/5/02 ; 2003	Acquisition of Farmland				
Rate Assessed:			Date \$0.01	Down Payments on Improvements				
Total Tax Collected to date			\$760,876.63	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			\$30,765.00					
Total Acreage Preserved to date			(Acres)	Payment of Bond Principal				
Recreation Land Preserved in 2010			(Acres)	Anticipation Notes and Capital Notes				
Farmland Preserved in 2010			(Acres)	Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use		157,255.00	18,340.00	138,915.00
				Total Trust Fund Appropriations:	0.00	157,255.00	18,340.00	138,915.00

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

Contacting Unit: Borough of Lincoln Park

Year Ending: December 31, 2010

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of the Governing Body