

By my hand, certified to be a true and complete copy of the 2011 Municipal Budget as unanimously adopted by the Borough Council of North Plainfield at its Regular Meeting of 25 April 2011.

Richard K. Phoenix
 Richard K. Phoenix, RMC
 Borough Clerk

2011 MUNICIPAL DATA SHEET
 (MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Borough of North Plainfield COUNTY: Somerset

ADOPTED COPY

Michael Giordano Jr. Mayor's Name	December 31, 2012 Term Expires
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Municipal Officials	
Richard Phoenix Municipal Clerk	March 9, 2009 Date of Orig. Appt. C-1091
Nancy Nichols Tax Collector	Cert. No. T-0529
Patrick DeBlasio Chief Financial Officer	Cert. No. 0675
Robert S. Morrison Registered Municipal Accountant	Lic. No. 412
Eric M. Bernstein Municipal Attorney	

Governing Body Members	
Name	Term Expires
Frank A. Stabile III, President	December 31, 2012
Mary H. Forbes	December 31, 2014
Frank Righetti	December 31, 2012
Douglas M. Singleterry	December 31, 2014
Lawrence La Ronde	December 31, 2014
Everett Merrill	December 31, 2014
Robert E. Hitchcock	December 31, 2012

APR 29 2011

Official Mailing Address of Municipality

Borough of North Plainfield
263 Somerset Street
North Plainfield, NJ 07060
 Fax #: (908) 769-6499

Please attach this to your 2011 Budget and Mail to:

Thomas Neff, Director, Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton NJ 08625

Division Use Only
Municode: _____
Hearing Date: _____

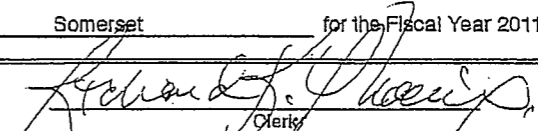
**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ North Plainfield _____, County of _____ Somerset _____ 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

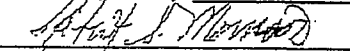
_____ 14th _____ day of _____ March _____, 2011
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 14th _____ day of _____ March _____, 2011


Clerk
263 Somerset Street
Address
North Plainfield, NJ 07060
Address
(908) 769-2900
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.

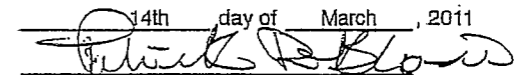
Certified by me, this _____ 14th _____ day of _____ March _____, 2011


Registered Municipal Accountant
Highland Park, New Jersey 08904
Address

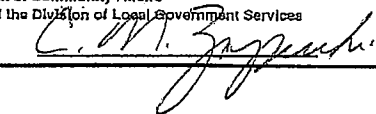
P.O. Box 1450
Address
(732) 393-1000
Phone Number

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 _____ 14th _____ day of _____ March _____, 2011


Chief Financial Officer

DO NOT USE THESE SPACES

<p align="center">CERTIFICATION OF ADOPTED BUDGET</p> <p><small>(Do not advertise this Certification form)</small></p> <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: <u>6/9/</u> 2011 By: </p>	<p align="center">CERTIFICATION OF APPROVED BUDGET</p> <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 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>
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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 North Plainfield, County of Somerset

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of North Plainfield, County of Somerset 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 Courier News

in the issue of April 12, 2011

The Governing Body of the Borough of North Plainfield does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE
(Insert last name)

	{ Forbes	{	Abstained { None
	{ La Ronde	{	{
	{ Merrill	{	
Ayes {	Righetti	Nayes {	None
	{ Singleterry	{	
	{ Stabile	{	
	{	{	Absent { Hitchcock
		{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of North Plainfield, County of Somerset, on March 14, 2011

A Hearing on the Budget and Tax Resolution will be held at the North Plainfield Community Center, 614 Greenbrook Road, on April 25, 2011 at 7:30 o' clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

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)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	17,308,216.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,561,559.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,561,559.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97</u> Percent of Tax Collections	1,600,000.00
4. Total General Appropriations (Item 9, Sheet 29)	21,469,775.61
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,927,901.32
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,541,874.29
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	20,822,347.07		2,006,380.96	
Budget Appropriations Added by N.J.S. 40A:4-87	36,050.00			
Emergency Appropriations	0.00			
Total Appropriations	20,658,397.07		2,006,380.96	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	20,004,053.68		1,948,201.26	
Reserved	654,343.39		36,430.03	
Unexpended Balances Cancelled			21,749.67	
Total Expenditures and Unexpended Balances Cancelled	20,658,397.07		2,006,380.96	
Overexpenditures*	0.00		0.00	

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
The 2011 Municipal Budget was prepared to comply with the spending limitation provisions of the Local Budget Law (NJSA 40A:4-1 et seq.), and the calculation of the allowable "CAPS" is as follows:		2011 "CAP" Base Before Adjustments \$15,863,617.00
Total General Appropriations for 2010 (Adopted Budget)	\$20,622,347.00	Amount on Which "CAP" is Applied \$15,863,617.00
Less:		3.5% "CAP" per Ordinance <u>555,226.60</u>
Public & Private Programs - Excluded from "CAPS"	\$592,374.00	Allowable 2011 Appropriations Before Additional Exceptionns per N.J.S.A. 40A:4-45.3: \$16,418,843.60
Other Operations - Excluded from "CAPS"	1,000,010.00	New Construction 13,531.00
Interlocal Services Agreements Excluded from "CAPS"	190,000.00	CAP Banks Available
Total Deferred Charges - Excluded from "CAPS"	104,000.00	2009 209,900.36
Total Municipal Debt Service - Excluded from "CAPS"	1,212,346.00	2010 <u>711,612.89</u>
Total Capital Improvements	60,000.00	Maximum Allowable 2011 Budget Within CAPS <u>17,353,887.85</u>
Reserve for Uncollected Taxes	<u>1,600,000.00</u>	2011 Appropriations Within "CAP" <u>\$17,308,216.00</u>
Total Exceptions	4,758,730.00	Amount by Which 2011 Budget Within "CAP" is Below Maximum Allowable Budget <u>\$45,671.84</u>
2011 "CAP" Base Before Adjustments (Carried Forward)	15,863,617.00	

NOTE:

Sheet 3b

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

The 2011 Municipal Budget was prepared to comply with the Tax Levy limitation provisions of the Local Budget Law (NJSA 40A:4-1 et seq.), and the calculation of the allowable "CAPS" is as follows:

2010 Municipal Purpose Tax Levy (Adopted Budget)	15,747,283.00
Less: Prior Year Exclusions	
Deferred Charges-Unfunded	<u>104,000.00</u>
Amount on Which Levy Cap is Calculated	15,643,283.00
2% Increase	312,866.00
Add: Current Year Exclusions:	
Allowable Health Care increase	138,400.00
Allowable Pension Increase	184,853.00
Allowable LOSAP Increase	240.00
Allowable Debt Service & Capital Lease Increases	149,785.00
Deferred Charges-Unfunded	<u>104,000.00</u>
Total Exclusions	577,278.00
Additions:	
Local Tax on New Construction	<u>13,531.00</u>
Maximum Permitted 2011 Local Purpose tax Levy	16,546,958.00
2011 Budgeted Local Purpose Tax Levy	<u>16,541,874.00</u>
Amount that 2011 Budgeted Local Tax is Below Maximum	<u>5,084.00</u>

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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
1. Surplus Anticipated	08-101	700,000.00	750,000.00	750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	700,000.00	750,000.00	750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	16,000.00	16,000.00	18,754.00
Other	08-104	30,000.00	30,000.00	33,082.40
Fees and Permits	08-105	145,000.00	180,000.00	146,858.84
Fines and Costs:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	375,000.00	375,000.00	386,844.74
Other	08-109			
Interest and Costs on Taxes	08-112	220,000.00	195,000.00	258,394.02
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	100,000.00	150,000.00	106,763.96
Interest on Investments and Deposits	08-113	22,000.00	25,000.00	28,388.42
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	xxxxxxxxxxxxxxxx	908,000.00	971,000.00	979,086.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Municipal Block Grant Program	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	262,703.00	292,523.00	292,523.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,275,910.00	1,246,090.00	1,246,090.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security Aid	09-206			
Municipal Property Tax Assistance	09-207			
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxxxxxxxxx	1,538,613.00	1,538,613.00	1,538,613.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	150,000.00	150,000.00	160,008.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: State Uniform Construction Code Fees Offset with Appropriations	XXXXXXXXXXXXXXXX	150,000.00	150,000.00	160,008.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations				
	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Parking Authority	08-108			
Total Section D: Interlocal Municipal Service Agreements Offset With appropriations	xxxxxxxxxxxxxxxx			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXXXXXXXX			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
Recycling Tonnage Grant	10-701		19,309.59	19,309.59
Drunk Driving Enforcement Fund	10-745	12,460.35	11,672.94	11,672.94
Clean Communities Program	10-770	27,128.89	26,311.69	26,311.69
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		17,420.00	17,420.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	75,877.00	86,581.00	86,581.00
Click It or Ticket Program	10-705	4,000.00	3,750.00	3,750.00
Edward Bryne Memorial Justice Assistance Grant	10-706		36,050.00	36,050.00
Firemans Safer Grant	10-707	184,242.00	79,366.00	79,366.00
Federal FEMA Fighter Grant	10-708	46,490.00		
Sormwater Management Grant	10-709			
Somerset County Youth Services Commission Grant	10-770	5,000.00	5,000.00	5,000.00
Jersey Fresh	10-710			
Somerset County Youth Services Athletic Grant	10-770	4,105.00		
Body Armor Fund	10-711	5,799.02		
Smart Future Grant	10-771			
Community Development Block Grant	10-772	47,983.06	55,030.50	55,030.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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 (continued):	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJ Signage Grant	10-712			
Historic Preservation Grant				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXX	413,085.32	340,491.72	340,491.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other				
Special Items:				
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	18,203.00	19,009.28	36,429.44
General Capital Fund Balance	08-107			
Employee Contributions to Health Care			6,000.00	52,720.22
Cable TV Franchise Fee	08-108	50,000.00	45,000.00	69,594.34
EMS Fees	08-108	150,000.00	100,000.00	195,636.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items		218,203.00	170,009.28	354,380.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
Summary of Revenues				
	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	700,000.00	750,000.00	750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)				
3. Miscellaneous Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues		908,000.00	971,000.00	979,086.38
Total Section B: State Aid Without Offsetting Appropriations		1,538,613.00	1,538,613.00	1,538,613.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		150,000.00	150,000.00	160,008.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		413,085.32	340,491.72	340,491.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		218,203.00	170,009.28	354,380.42
Total Miscellaneous Revenues	40004-00	3,227,901.32	3,170,114.00	3,372,579.52
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	991,000.00	996,498.68
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	4,927,901.32	4,911,114.00	5,119,078.20
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	16,541,874.29	15,747,283.07	xxxxxxxxxxxx
b) Addition to Local District School Tax	17-191			xxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	16,541,874.29	15,747,283.07	15,997,504.68
7. Total General Revenues	40000-00	21,469,775.61	20,658,397.07	21,116,582.88

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
MAYOR - COUNCIL - PLAN E							
Department of Administration							
Salaries and Wages	20-100-10	175,000.00	179,000.00		179,000.00	157,009.90	21,990.10
Other Expenses	20-100-20	15,850.00	16,500.00		16,500.00	12,030.54	4,469.46
Borough Clerk							
Salaries and Wages	20-120-10	115,000.00	109,000.00		111,000.00	111,000.00	
Other Expenses	20-120-2	25,000.00	26,800.00		26,800.00	22,377.86	4,422.14
Annual Audit	20-135-20	37,000.00	36,000.00		36,000.00	36,000.00	
Planning Board							
Salaries and Wages	21-180-10	1,200.00	1,200.00		1,200.00	300.00	900.00
Other Expenses	21-180-20	26,000.00	6,000.00		6,000.00	3,570.52	2,429.48
Borough Council							
Other Expenses	20-110-20	5,250.00	5,500.00		5,500.00	1,780.00	3,720.00
Historical Commission							
Salaries and Wages	20-175-10	3,600.00	3,600.00		3,600.00		3,600.00
Other Expenses	20-175-20	3,000.00	3,000.00		3,000.00		3,000.00

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
MAYOR - COUNCIL - PLAN E (CONT'D.)							
Board of Adjustment							
Salaries and Wages	21-185-10	1,200.00	1,200.00		1,200.00	960.00	240.00
Other Expenses	21-185-20	7,500.00	7,000.00		8,500.00	6,985.10	1,514.90
Borough Prosecutor							
Salaries and Wages	25-275-10	20,000.00	15,000.00		15,000.00	14,344.12	655.88
Office of Health, Housing and Property							
Salaries and Wages	27-330-10	203,000.00	195,000.00		195,000.00	192,922.60	2,077.40
Other Expenses	27-330-20	115,000.00	113,000.00		113,000.00	113,000.00	
Rescue Squad							
Contribution	25-260-20	10,000.00	10,000.00		10,000.00		10,000.00
Office of Recreation							
Salaries and Wages	28-370-10	81,300.00	76,750.00		81,750.00	81,447.89	302.11
Other Expenses	28-370-20	17,000.00	17,000.00		17,000.00	11,265.55	5,734.45
Maintenance of Parks							
Other Expenses	28-375-20	6,500.00	6,500.00		6,500.00	2,011.55	4,488.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE							
Division of Assessments							
Salaries and Wages	20-150-10	69,000.00	70,000.00		70,000.00	64,965.66	5,034.34
Other Expenses	20-150-20	5,850.00	5,110.00		6,110.00	5,766.15	343.85
Reserve for Tax Appeals Pending	20-150-20	15,000.00	15,000.00		15,000.00		15,000.00
Department of Finance							
Salaries and Wages	20-130-10	225,000.00	235,000.00		235,000.00	214,418.50	20,581.50
Other Expenses	20-130-20	13,200.00	13,500.00		13,500.00	7,897.39	5,602.61
Municipal Court	43-490						
Salaries & Wages	43-490-10	288,000.00	284,000.00		284,000.00	263,134.77	20,865.23
Other Expenses	43-490-20	14,575.00	15,180.00		15,180.00	14,416.89	763.11
Public Defender							
Other Expenses	43-495-20	4,000.00	4,000.00		4,000.00	3,200.00	800.00
Division of Tax Collection							
Other Expenses	20-145-20	9,500.00	9,500.00		9,500.00	7,161.09	2,338.91
DEPARTMENT OF LAW							
Department of Law							
Other Expenses	20-155-20	220,000.00	220,000.00		220,000.00	198,967.83	21,032.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE							
Police	25-240						
Salaries and Wages	25-240-10	5,134,000.00	4,935,000.00		4,940,000.00	4,930,078.54	9,921.46
Other Expenses	25-240-20	60,850.00	62,850.00		62,850.00	62,179.26	670.74
School Crossing Guards-S & W	25-241-10	160,000.00	160,000.00		160,000.00	148,140.20	11,859.80
DEPARTMENT OF FIRE PREVENTION AND PROTECTION							
Fire Protection	25-265						
Salaries and Wages	25-265-10	2,435,000.00	2,540,000.00		2,514,000.00	2,395,039.42	118,960.58
Other Expenses	25-265-20	48,200.00	48,000.00		48,000.00	47,972.30	27.70
Fire Hydrant		191,600.00	191,600.00		191,600.00	191,565.00	35.00
Uniform Fire Code Safety Act (P.L. 1983, Ch. 383 1984 CD)	25-265						
Salaries and Wages	25-265-10	12,000.00	12,000.00		12,000.00	11,076.72	923.28
Other Expenses	25-265-20	6,203.00	7,450.00		7,450.00	7,380.18	69.82
Emergency Medical Services							
Other Expenses	25-269-20	14,875.00	7,000.00		19,000.00	15,831.99	3,168.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations within "CAPS"-(continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Streets and Roads							
Salaries and Wages	26-290-10	756,000.00	780,000.00		762,000.00	714,446.61	47,553.39
Other Expenses	26-290-20	427,000.00	362,000.00		362,000.00	300,915.41	61,084.59
Building and Grounds							
Other Expenses	26-310-20	50,000.00	56,000.00		60,000.00	57,026.35	2,973.65
Vehicle Maintenance							
Other Expenses	26-315-20	154,000.00	162,000.00		162,000.00	160,798.28	1,201.72
Engineering Service							
Other Expenses	20-165-20	18,000.00	18,000.00		18,000.00	14,358.40	3,641.60
Office of Emergency Management							
Salaries and Wages	25-252-10	6,700.00	6,700.00		6,700.00	5,669.48	1,030.52
Other Expenses	25-252-20	2,600.00	2,600.00		2,600.00	2,600.00	
Insurance							
Employee Group Insurance	23-220-20	1,643,200.00	1,485,120.00		1,485,120.00	1,437,329.31	47,790.69
Liability Insurance	23-210-20	700,000.00	685,000.00		685,000.00	679,917.53	5,082.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations within "CAPS"-(continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Dedicated	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
State Uniform Construction Code							
(N.J.S.A. 52:27D-120 et seq.)							
Salaries and Wages	22-195-10	128,000.00	120,000.00		126,000.00	125,939.64	60.36
Other Expenses	22-195-20	3,100.00	1,800.00		3,300.00	2,563.11	736.89

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
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Postage	30-410	32,000.00	32,000.00		27,000.00	26,665.17	334.83
Parking Enforcement - Salaries and Wages	42-405	69,000.00	58,000.00		58,000.00	55,759.19	2,240.81
Dog Regulation - Other Expenses	27-340-20	40,000.00	39,000.00		39,000.00	38,901.10	98.90
Retirement Benefits	30-415	275,000.00	254,000.00		254,000.00	254,000.00	
Celebration of Public Events	30-420	6,500.00	7,300.00		7,300.00	5,000.00	2,300.00
Gasoline	31-460	172,500.00	157,000.00		157,000.00	144,048.94	12,951.06
Natural Gas/Propane	31-446	60,000.00	55,000.00		55,000.00	51,429.40	3,570.60
Water	31-445	20,000.00	20,000.00		20,000.00	16,815.78	3,184.22
Telephone	31-440	78,000.00	66,000.00		73,000.00	73,000.00	
Electricity	31-430	385,000.00	375,000.00		375,000.00	357,485.79	17,514.21
Unemployment Insurance	23-225	50,000.00	45,000.00		55,000.00	55,000.00	
Technology - Communications	31-461	15,000.00	15,000.00		15,000.00	14,810.09	189.91
Total Operations (Item 8(A)) within "CAPS"	32315-00	14,886,853.00	14,465,760.00		14,471,760.00	13,950,677.10	521,082.90
B. Contingent	35-470	5,500.00	5,500.00	XXXXXXXXXXXX	5,500.00	3,803.00	1,697.00
Total Operations Including Contingent within "CAPS"	30001-00	14,892,353.00	14,471,260.00		14,477,260.00	13,954,480.10	522,779.90
Detail:							
Salaries & Wages	30001-11	10,158,000.00	10,035,450.00		10,009,450.00	9,740,653.24	268,796.76
Other Expenses (Including Contingent)	30001-99	4,734,353.00	4,435,810.00		4,467,810.00	4,213,826.86	253,983.14

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"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Projected Deficit - Sewer Operating Fund	46-870		64,237.81	XXXXXXXXXXXX	64,237.81	64,237.81	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	252,086.00	192,836.00		192,836.00	192,303.00	533.00
Social Security System (O.A.S.I.)	36-472	335,000.00	337,000.00		331,000.00	296,827.41	34,172.59
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,828,777.00	798,284.00		798,284.00	797,650.00	634.00
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	2,415,863.00	1,392,357.81		1,386,357.81	1,351,018.22	35,339.59
(F) Judgments							
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	17,308,216.00	15,863,617.81		15,863,617.81	15,305,498.32	558,119.49

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
		XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Length of Service Awards Program (LOSAP)							
Other Expenses	25-265-20	8,400.00	8,000.00		8,000.00	800.00	7,200.00
"COAH" Housing Rehabilitation	42-300-200	5,000.00	5,000.00		5,000.00		5,000.00

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
Insurance (P.L. 2003, c.92, S-906)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Expenses							
Group Insurance	23-220-20	106,800.00	94,880.00		94,880.00	94,880.00	
	23-210-20						
NJPDES/Stormwater-Municipal Stormwater							
NJSA 40A:4-45.3(cc)							
Engineering Expenses	20-165-20	18,000.00	18,000.00		18,000.00	10,320.33	7,679.67
Statutory Expenditure (P.L. 2003, c.108)							
Public Employees' Retirement System	36-471		27,164.00		27,164.00	27,164.00	
Police and Firemen's Retirement System of N.J.	36-475		841,716.00		841,716.00	841,716.00	
NJDEP Permits	42-520-200	5,250.00	5,250.00		5,250.00	5,250.00	
Total Other Operations - Excluded from "CAPS"	XXXXXXXXXXXX	143,450.00	1,000,010.00		1,000,010.00	980,130.33	19,879.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXX						

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	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Somerset County - Recycling	42-305-20	190,000.00	190,000.00		190,000.00	139,665.60	50,334.40
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxx	190,000.00	190,000.00		190,000.00	139,665.60	50,334.40

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
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXX						

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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Edward Bryne Memorial Justice Assistance Grant	41-703		36,050.00		36,050.00	36,050.00	
Jersey Fresh Program	41-711						
Clean Communities Program	41-707	27,128.89	26,311.69		26,311.69	26,311.69	
Recycling Tonnage Grant	41-708		19,309.59		19,309.59	19,309.59	
Somerset County Municipal Alliance Grant							
County Share	41-700		17,420.00		17,420.00	17,420.00	
Local Match	41-700		4,355.00		4,355.00	4,355.00	
FEMA Firefighter Program							
Federal Grant	41-709	46,490.00					
Local Match	41-709	5,165.00					
Safe & Secure Communities Program							
State Share	41-701	75,877.00	86,581.00		86,581.00	86,581.00	
Local Match	41-701	287,729.00	278,577.00		278,577.00	278,577.00	
Body Armor Fund	41-702						
Drunk Driving Enforcement Fund	41-706	12,460.35	11,672.94		11,672.94	11,672.94	

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
Public and Private Programs Offset							
by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Click It or Ticket Program	41-711	4,000.00	3,750.00		3,750.00	3,750.00	
Somerset County - CDBG Program	41-713	47,983.06	55,030.50		55,030.50	55,030.50	
Somerset County Youth Sevices	41-715	5,000.00	5,000.00		5,000.00	5,000.00	
Somerset county Youth Athletics	41-716	4,105.00					
Body Armor-Unapp	41-717	5,799.02					
Firemans Safer Grant	41-719	184,242.00	79,366.00		79,366.00	79,366.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "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 and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Matching Funds for Grants	41-899	5,000.00	5,000.00		5,000.00		5,000.00
Total Public and Private Programs Offset by Revenues		710,979.32	628,423.72		628,423.72	623,423.72	5,000.00
Total Operations - Excluded from "CAPS"	60023-00	1,044,429.32	1,818,433.72		1,818,433.72	1,743,219.65	75,214.07
Detail:							
Salaries & Wages	60023-11	363,606.00	365,158.00		365,158.00	365,158.00	
Other Expenses	60023-99	680,823.32	1,453,275.72		1,453,275.72	1,378,061.65	75,214.07

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
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-900						
Capital Improvement Fund	44-900			XXXXXXXXXX			
Purchase of Shade Trees	44-900	10,000.00	10,000.00		10,000.00	10,000.00	
Purchase of Capital Equipment	44-900	41,000.00	50,000.00		50,000.00	28,990.17	21,009.83

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:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act							
Total Capital Improvements Excluded from "CAPS"	60002-77	51,000.00	60,000.00		60,000.00	38,990.17	21,009.83

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	715,000.00	690,000.00		690,000.00	690,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	396,725.00	215,000.00		215,000.00	215,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	102,719.38	128,461.26		128,461.26	128,461.26	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	147,685.91	178,884.28		178,884.28	178,884.28	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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Total Municipal Debt Service Excluded from "CAPS"	60003-00	1,362,130.29	1,212,345.54		1,212,345.54	1,212,345.54	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	104,000.00	104,000.00	XXXXXXXXXXXX	104,000.00	104,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deficit in Dedicated Assessment Budget	46-876			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	104,000.00	104,000.00	XXXXXXXXXXXX	104,000.00	104,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgements	32711-00			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:46-17.1 & 17.3)	62701-00			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	62710-00			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,561,559.61	3,194,779.26		3,194,779.26	3,124,814.08	96,223.90

2010

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"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00						XXXXXXXXXXXXXXXXXXXX
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	2,561,559.61	3,194,779.26		3,194,779.26	3,124,814.08	96,223.90
(M) Reserve for Uncollected Taxes	50-899	1,600,000.00	1,600,000.00	XXXXXXXXXXXX	1,600,000.00	18,430,312.40	654,343.39
9. Total General Appropriations	30000-00	21,469,775.61	20,658,397.07		20,658,397.07	20,005,312.40	654,343.39

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
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	14,892,353.00	14,471,260.00		14,477,260.00	13,954,480.10	522,779.90
Statutory Expenditures	XXXXXXXXXXXX	2,415,863.00	1,328,120.00		1,386,357.81	1,351,018.22	35,339.59
(a) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXXXX	143,450.00	1,000,010.00		1,000,010.00	980,130.33	19,879.67
Uniform Construction Code	XXXXXXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXXXXXX	190,000.00	190,000.00		190,000.00	139,665.60	50,334.40
Additional Appropriations Offset by Revs.	XXXXXXXXXXXX						
Public & Private Progs. Offset by Revs.	XXXXXXXXXXXX	710,979.32	628,423.72		628,423.72	623,423.72	5,000.00
Total Operations-Excluded from "CAPS"	60023-00	1,044,429.32	1,818,433.72		1,818,433.72	1,743,219.65	75,214.07
(C) Capital Improvements	60002-77	51,000.00	60,000.00		60,000.00	38,990.17	21,009.83
(D) Municipal Debt Service	60003-00	1,362,130.29	1,212,345.54		1,212,345.54	1,238,604.26	
(E) Total Deferred Charges (Sheet 18 ÷ 28)	XXXXXXXXXXXX	104,000.00	168,237.81		104,000.00	104,000.00	
(F) Judgements	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	50-899	1,600,000.00	1,600,000.00		1,600,000.00	1,575,000.00	
Total General Appropriations	30000-00	21,469,775.61	20,658,397.07		20,658,397.07	20,005,312.40	654,343.39

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER _____ UTILITY _____		Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	14,952.02		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	14,952.02		
Sewer User Fees	08-190	1,890,000.00	1,781,899.47	1,781,899.47
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Additional Sewer Rents	08-190		134,101.66	108,532.12
Interest on Delinquent Rents		25,000.00	25,000.00	27,699.63
Interest on Investments and deposits		1,000.00	1,141.92	1,900.17
Deficit (General Budget)	08-549		64,237.81	64,237.81
Total Sewer _____ Utility Revenues	91 07-00	1,930,952.02	2,006,380.86	1,920,031.39

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated				Expended 2010	
		2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	55-501	187,000.00	187,000.00		187,000.00	176,365.96	10,634.04
Other Expenses	55-502	42,000.00	42,000.00		42,000.00	17,157.81	24,842.19
Plainfield Area Regional Sewer Authority - Share of Cost	55-502	1,507,000.00	1,455,000.00		1,455,000.00	1,454,046.20	953.80
Capital Improvements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520	130,941.76	129,386.85		129,386.85	129,386.85	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxx
Interest on Bonds	55-522	41,381.89	45,160.02		45,160.02	23,410.45	xxxxxxxxxxxxxx
Interest on Notes	55-523	7,628.37	12,678.62		12,678.62	12,678.62	xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER _____ UTILITY _____	Do Not Write In This Space	Appropriated				Expended 2010	
		2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserve
Deferred Charges and Statutory Expenditures:	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
Damage by Flood or Hurricane	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
	55-533			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
	55-534			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	14,000.00	14,000.00		14,000.00	14,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532		120,155.37	XXXXXXXXXXXXXXXXXX	120,155.37	120,155.37	XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	1,930,952.02	2,006,380.86		2,006,380.86	1,948,201.26	36,430.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Fund Balance			
Deficit (General Budget)			
Total Assessment Revenues			
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			

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			
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			

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older American's Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Solid Waste Management; Employee Benefit Trust Fund (NJSA 11:24A & 11:14-13); Uniform Fire Code Enforcement and Dedicated Penalties (P.L. 1994, Ch. 135); Community Development Program; Board of Recreation Commission; Recycling Program; Disposal of Forfeited Property (P.L. 1991, Ch. 489; Uniform Fire Safety Act Penalty Monies; Uniform Construction Code Enforcement Fees Third Party; Parking Offenses Adjudication Act; Local Law Enforcement Block Grant; Law Enforcement Trust Fund; Parking Adjudication Act; Accumulated Absences; Snow Removal Trust (PL 2001, c. 138) Municipal Public Defender P.L. 1997c.256; Special Events Donations and Developer's Escrow Fund 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, appropriated 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	3,259,406.27
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	1,144,118.42
Tax Title Liens Receivable	1110400	12,137.40
Property Acquired by Tax Title Lien Liquidation	1110500	827,500.00
Other Receivables	1110600	5,000.00
Deferred Charges Required to be in 2011 Budget	1110700	104,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	100,000.00
Total Assets	1110900	5,452,162.09

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,938,770.01
Reserves for Receivables	2110200	1,988,755.82
Surplus	2110300	1,524,636.26
Total Liabilities, Reserves and Surplus		5,452,162.09

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

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,082,821.61	1,262,288.12
CURRENT REVENUE ON A CASH BASIS			
Current Taxes	2310200	48,119,916.87	46,525,326.85
*(Percentage collected: 2010 97.23 %, 2009 97.04 %)			
Delinquent Taxes	2310300	996,498.68	966,771.66
Other Revenues and Additions to Income	2310400	4,141,849.66	4,265,890.67
Total Funds	2310500	54,341,086.82	53,020,277.31
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,058,397.07	18,426,829.93
School Taxes (Including Local and Regional)	2310700	27,697,968.50	27,151,658.00
County Taxes (Including Added Tax Amounts)	2310800	6,024,443.69	6,357,783.14
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	35,641.30	1,184.63
Total Expenditures and Tax Requirements	2311100	52,816,450.56	51,937,455.70
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	52,816,450.56	51,937,455.70
Surplus Balance - December 31st	2311400	1,524,636.26	1,082,821.61

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,524,636.26
Current Surplus Anticipated in 2011 Budget	2311600	700,000.00
Surplus Balance Remaining	2311700	824,636.26

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)
- 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 CAP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Budget for 2011 has been appended. This adoption of this document does not confer the authority to expend moneys. The Borough Council will be considering the formal approval of ordinances which will create legal appropriations to expend the amounts so authorized. Public hearings will be held as each project is considered for approval.

CAPITAL BUDGET - (Current Year Action)
2011

Local Unit Borough of North Plainfield, Somerset County, N.J.

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	
Road & Parking Lot Overlays	2011-1	300,000			10,000		290,000		
Various Trucks & Vehicles	2011-2	50,000			2,500			47,500	
Purchase of Various Equipment	2011-3	50,000			2,500			47,500	
Building Improvements	2011-4	50,000			2,500			47,500	
Park Improvements	2011-5	50,000			2,500			47,500	
Sanitary Sewer Sys. Improvements	2011-6	100,000			5,000			95,000	
TOTALS - ALL PROJECTS		600,000			25,000		290,000	285,000	

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

Local Unit Borough of North Plainfield, Somerset County, N.J.

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
Road & Parking Lot Overlays	2011-1	1,800,000		300,000	300,000	300,000	300,000	300,000	300,000
Various Trucks & Vehicles	2011-2	550,000		50,000	100,000	100,000	100,000	100,000	100,000
Purchase of Various Equipment	2011-3	425,000		50,000	75,000	75,000	75,000	75,000	75,000
Building Improvements	2011-4	425,000		50,000	75,000	75,000	75,000	75,000	75,000
Park Improvements	2011-5	300,000		50,000	50,000	50,000	50,000	50,000	50,000
Sanitary Sewer Sys. Improvements	2011-6	600,000		100,000	100,000	100,000	100,000	100,000	100,000
TOTALS - ALL PROJECTS		4,100,000		600,000	700,000	700,000	700,000	700,000	700,000

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

Local Unit Borough of North Plainfield, Somerset County, N.J.

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road & Parking Lot Overlays	1,800,000			100,000		1,000,000	700,000			
Various Trucks & Vehicles	550,000			27,500			522,500			
Purchase of Various Equipment	425,000			22,125			402,875			
Building Improvements	425,000			22,125			402,875			
Park Improvements	300,000			15,000			285,000			
Sanitary Sewer Sys. Improvements	600,000			30,000			570,000			
TOTALS - ALL PROJECTS	4,100,000			216,750		1,000,000	2,883,250			

SECTION 2 - UPON ADOPTION FOR YEAR 2011
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION
NO. 04-25-11-01A

Be it Resolved by the Borough Council of the Borough
of North Plainfield, County of Somerset 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) \$: 16,541,874.29 (Item 2 below) for municipal purposes, and
- (b) \$: _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and;
- (c) \$: _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations:
- (d) \$: _____ (Sheet 43) Open Space, Recreation, Farmland & Historic Preservation Trust Fund Levy.
- (e) \$: _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE
(insert last name)

Ayes: { Forbes
{ Hitchcock
{ La. Ronde
{ Merrill
{ Righetti
{ Singleterry
{ Stabile

Nayes: { None
{
{
{
{
{

Abstained: { None
{

Absent: { None
{

SUMMARY OF REVENUES

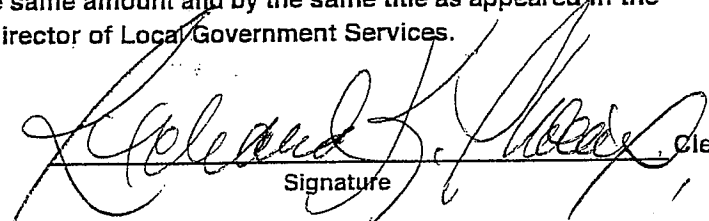
1. General Revenues		
Surplus Anticipated	08-100	\$: 700,000.00
Miscellaneous Revenue Anticipated	13-099	\$: 3,227,901.32
Receipts from Delinquent Taxes	15-499	\$: 1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$: 16,541,874.29
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$:
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$:
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
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 13 (N.J.S. 40A:4-14)	07-191	\$:
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	\$:
Total Revenues	13-299	\$: 21,469,775.61

SUMMARY OF APPROPRIATIONS

	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		\$ 14,892,353.00
(e) Deferred Charges and Statutory Charges - Municipal		\$ 2,415,863.00
(f) Judgements		\$
Excluded from "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "Caps"		\$ 1,044,429.32
(c) Capital Improvements		\$ 51,000.00
(d) Municipal Debt Service		\$ 1,362,130.29
(e) Deffered Charges - Municipal		\$ 104,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$
(g) Cash Deficit		\$
(k) For Local District School Purposes		\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 1,600,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 21,469,775.61

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 25 th 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 25th day of April, 2011


 _____, Clerk
 Signature

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

Contracting Unit: Borough of North Plainfield

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 the project.

1. NONE

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.

March 14, 2011

Date


Clerk of the Governing Body