

**2011 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2011 BUDGET)

**MUNICIPALITY: TOWNSHIP OF HILLSBOROUGH COUNTY : SOMERSET**

<u>GLORIA MCCAULEY</u>	<u>12/31/2011</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>MICHAEL MERDINGER</u>	<u>1/5/2011</u>
(Acting) Municipal Clerk	Date of Orig. Appt.
<u>NANCY HABERLE</u>	<u>T8195</u>
Tax Collector	Cert No.
<u>NANCY HABERLE</u>	<u>N0777</u>
Chief Financial Officer	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	<u>50</u>
Registered Municipal Accountant	Lic No.
<u>ALBERT E. CRUZ</u>	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING

379 SOUTH BRANCH ROAD

HILLSBOROUGH, NEW JERSEY 08844

Fax # : 908-369-6034

Governing Body Members	
Name	Term Expires
<u>FRANK DELCORE</u>	<u>12/31/2013</u>
<u>ANTHONY FERRERA</u>	<u>12/31/2011</u>
<u>CARL SURACI</u>	<u>12/31/2012</u>
<u>ROBERT C. WAGNER</u>	<u>12/31/2012</u>

Please attach this to your 2011 Budget and Mail to:

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

**2011  
MUNICIPAL BUDGET**

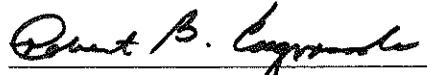
**Municipal Budget of the Township of Hillsborough, County of Somerset, for the Fiscal Year 2011.**

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 12th day of April, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of April, 2011

Clerk  
379 SOUTH BRANCH ROAD  
Address  
HILLSBOROUGH, NEW JERSEY 08844  
Address  
908-369-4313  
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 the appropriations

  
Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090  
Address

Certified by me, this 12th day of April, 2011

908-789-9300  
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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 12th day of April 2011

\_\_\_\_\_  
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: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Hillsborough, 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 year 2011;

Be it Further Resolved, that said Budget be published in the Hillsborough Beacon in the issue of April 28, 2011

The Governing Body of the Township of Hillsborough does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name) { { ABSTAINED {
{ {
AYES { NAYS {
{ { ABSENT {
{ {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Hillsborough, County of Somerset, on

April 12, 2011

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on May 10, 2011 at 7:30 (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 - (CONTINUED)**

**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	27,962,137.00				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	135,613.54				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	28,097,750.54				Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	27,376,152.67				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	719,736.44				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	1,861.43				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	28,097,750.54				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2010 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

**BUDGET MESSAGE**

**"CAPS" CALCULATIONS**

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2010 budget for Total General Appropriations certain 2010 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2010 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2011 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**EXPLANATORY STATEMENT - (CONTINUED)**

**TOWNSHIP OF HILLSBOROUGH**

**"CAPS" CALCULATIONS**

<b>Total General Appropriations for 2010</b>		<b>\$27,962,137.00</b>
<b>Add: Cap Base Adjustment</b>		
<b>Adjusted Total General Appropriations for 2010</b>		<b>27,962,137.00</b>
<b>Less Exceptions:</b>		
<b>Total Other Operations</b>	<b>\$320,056.00</b>	
<b>Total Interlocal Service Agreements</b>	<b>15,000.00</b>	
<b>Total Public &amp; Private Programs</b>	<b>717,608.00</b>	
<b>Total Capital Improvements</b>	<b>598,500.00</b>	
<b>Total Municipal Debt Service</b>	<b>2,058,088.00</b>	
<b>Deferred Charges to Future Taxation</b>	<b>210,000.00</b>	
<b>Reserve for Uncollected Taxes</b>	<b>1,318,307.00</b>	
<b>Total Exceptions</b>		<b>5,237,559.00</b>
<b>Amount on Which 3.50% is Applied</b>		<b>22,724,578.00</b>
<b>3.50% "CAP"</b>		<b>795,360.23</b>
<b>Allowable Operating Appropriations before Additional Exceptions</b>		
<b>per (N.J.S.A. 40a: 4 - 45.3)</b>		<b>23,519,938.23</b>
<b>Add:</b>		
<b>Increase in Ratables from New Construction &amp; Improvements</b>		<b>201,359.63</b>
<b>Cap Bank</b>		<b>1,818,985.70</b>
<b>Maximum Allowable Appropriations After Modifications</b>		<b>\$25,540,283.56</b>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**TOWNSHIP OF HILLSBOROUGH**  
**SUMMARY FY 2011 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		16,501,934
LESS: CY 2010 ONE YEAR WAIVERS		0
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		10,000
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		0
LESS: PRIOR YEAR RECYCLING TAX		0
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		0
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		16,491,934
PLUS 2% CAP INCREASE		329,839
<b>ADJUSTED TAX LEVY</b>		<b>16,821,773</b>
PLUS: ASSUMPTION OF SERVICE/FUNCTION		0
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>16,821,773</b>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	0	
ALLOWABLE HEALTH INSURANCE COST INCREASE	184,594	
ALLOWABLE PENSION OBLIGATIONS INCREASES	330,205	
ALLOWABLE LOSAP INCREASE	0	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	0	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE	0	
RECYCLING TAX APPROPRIATION	0	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	10,000	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	0	
ADD TOTAL EXCLUSIONS		524,799
LESS CANCELLED OR UNEXPENDED WAIVERS		0
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		1,861
<b>ADJUSTED TAX LEVY AFTER EXCLUSIONS</b>		<b>17,344,711</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		46,827,820
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0
NEW RATABLE ADJUSTMENT TO LEVY		201,360
AMOUNTS APPROVED BY REFERENDUM		0
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>17,546,071</b>
<b>AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES</b>		<b>16,831,972</b>

EXPLANATORY STATEMENT - ( continued)  
**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit**  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Dispatchers	24	\$1,709.30	X		
Public Works	966	\$80,348.11	X		
Administration	1,834	\$231,777.07			X
Police	2,300	\$303,897.89	X		
Other	2,023	\$126,625.86	X		
<b>TOTALS</b>	<b>7,147</b>	<b>\$744,358.23</b>			
Total Funds Reserved as of end of 2010:		<b>\$147,291.42</b>			
Total Funds Appropriated in 2011:		<b>\$10,000.00</b>			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
1. SURPLUS ANTICIPATED	08-101	2,800,000.00	3,246,000.00	3,246,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	2,800,000.00	3,246,000.00	3,246,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	37,500.00	39,500.00	37,688.00
OTHER	08-104	32,500.00	33,500.00	32,704.00
FEES AND PERMITS	08-105	177,750.00	237,500.00	177,869.18
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	469,500.00	471,000.00	469,589.90
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	237,375.00	184,500.00	237,377.73
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	95,950.00	101,500.00	95,952.19
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
CABLE TV FRANCHISE FEES	08-117	41,750.00	41,500.00	41,781.41





## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
<b>3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES</b>				
<b>OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	1,304,700.00	1,228,000.00	1,304,711.50
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>	1,304,700.00	1,228,000.00	1,304,711.50







## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLICK IT OR TICKET	10-723		4,000.00	4,000.00
COPS IN SHOPS	10-724		4,903.96	4,903.96
OVER THE LIMIT UNDER ARREST	10-725			
OBEY THE SIGNS	10-726		26,261.84	26,261.84
YOUTH ATHLETIC GRANT	10-722		15,000.00	15,000.00
PROJECT TEEN	10-730		5,000.00	5,000.00
2010 BUSINESS STIMULUS FUND	10-731		7,000.00	7,000.00
CHILD PASSENGER SAFETY GRANT	10-732	4,000.00	15,475.00	15,475.00
EMERGENCY MANAGEMENT GRANT	10-733	5,000.00	10,000.00	10,000.00
COMPREHENSIVE TRAFFIC SAFETY (CTSP)	10-734		7,547.00	7,547.00
CHRISTOPHER REEVES GRANT	10-735		4,000.00	4,000.00
WHIP GRANT	10-736		20,539.00	20,539.00
BULLET PROOF VEST PARTNERSHIP	10-739		3,712.50	3,712.50
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	110,363.00	627,785.54	627,785.54





## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,800,000.00	3,246,000.00	3,246,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,092,325.00	1,109,000.00	1,092,962.41
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,265,664.38	3,272,451.00	3,272,451.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,304,700.00	1,228,000.00	1,304,711.50
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001	15,000.00	15,000.00	15,000.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	110,363.00	627,785.54	627,785.54
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,872,798.00	1,297,680.00	1,288,728.66
TOTAL MISCELLANEOUS REVENUES	13-099	7,660,850.38	7,549,916.54	7,601,639.11
4. RECEIPTS FROM DELINQUENT TAXES	15-499	850,000.00	799,900.00	743,647.83
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	11,310,850.38	11,595,816.54	11,591,286.94
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	16,831,971.62	16,501,934.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	16,831,971.62	16,501,934.00	17,552,470.75
7. TOTAL GENERAL REVENUES	13-299	28,142,822.00	28,097,750.54	29,143,757.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-110- 1	176,947.00	165,008.00		165,008.00	164,970.52	37.48
Other Expenses:							
Miscellaneous	20-110- 2	3,144.00	3,144.00		3,144.00	655.53	2,488.47
Postage	20-110- 2	38,547.00	38,547.00		38,547.00	34,628.63	3,918.37
MAYOR AND COMMITTEE:							
Salaries & Wages	20-110- 1	14,500.00	18,000.00		18,000.00	16,297.15	1,702.85
Other Expenses	20-110- 2	11,568.00	11,568.00		11,568.00	7,579.11	3,988.89
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	108,926.00	163,712.00		163,712.00	152,432.64	11,279.36
Other Expenses	20-120- 2	36,650.00	36,650.00		36,650.00	27,686.54	8,963.46
Public Meeting Recording	20-120- 2	7,470.00	7,470.00		7,470.00	4,250.00	3,220.00
ELECTIONS:							
Other Expenses	20-120- 2	11,006.00	11,006.00		11,006.00	11,006.00	
CENTRAL PURCHASING:							
Other Expenses	20-130- 2	5,500.00	5,500.00		5,500.00	4,885.76	614.24

## 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
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	145,807.00	200,177.00		200,177.00	198,074.61	2,102.39
Other Expenses	20-130- 2	18,133.00	18,133.00		18,133.00	16,700.27	1,432.73
Audit Services	20-135- 2	77,000.00	77,000.00		77,000.00	76,175.00	825.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	253,196.00	250,155.00		250,155.00	248,002.76	2,152.24
Other Expenses	20-150- 2	41,657.00	41,657.00		41,657.00	16,968.60	24,688.40
REVENUE ADMINISTRATION (COLLECTION OF TAXES):							
Salaries & Wages	20-145- 1	136,437.00	80,669.00		80,669.00	79,803.84	865.16
Other Expenses	20-145- 2	20,899.00	20,899.00		20,899.00	19,831.46	1,067.54
HUMAN RESOURCES:							
Other Expenses	20-105- 2	60,606.00	60,606.00		60,606.00	55,534.35	5,071.65
INFORMATION TECHNOLOGY:							
Salaries & Wages	20-140- 1	113,675.00	112,072.00		112,072.00	93,754.71	18,317.29
Other Expenses	20-140- 2	46,583.00	46,583.00		46,583.00	42,089.01	4,493.99

## 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
LEGAL SERVICES AND COSTS:							
Other Expenses:							
Miscellaneous	20-155- 2	124,085.00	124,085.00		124,085.00	122,699.61	1,385.39
Outside Services	20-155- 2	90,911.00	90,911.00		90,911.00	80,024.70	10,886.30
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	315,194.00	319,162.00		319,162.00	315,012.27	4,149.73
Other Expenses	20-165- 2	73,080.00	73,080.00		73,080.00	47,836.50	25,243.50
ECONOMIC DEVELOPMENT COMMITTEE:							
Salaries & Wages	20-170- 1	52,785.00	51,750.00		51,750.00	51,749.88	0.12
Other Expenses	20-170- 2	4,365.00	4,365.00		4,365.00	4,218.74	146.26

## 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
<b>MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):</b>							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	218,704.00	231,048.00		231,048.00	230,376.06	671.94
Other Expenses	21-180- 2	56,579.00	56,579.00		45,579.00	43,719.25	1,859.75
ZONING BOARD OF ADJUSTMENT:							
Other Expenses	21-185- 2	15,304.00	15,304.00		26,304.00	25,577.13	726.87
INSURANCE:							
Unemployment Compensation	23-220- 2	33,545.00	33,545.00		33,545.00	29,503.22	4,041.78
General Liability	23-210- 2	564,935.00	551,673.00		551,673.00	549,752.68	1,920.32
Employee Group Health	23-220- 2	2,400,465.00	2,225,715.00		2,225,715.00	2,221,035.30	4,679.70

## 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
<b>PUBLIC SAFETY:</b>							
POLICE:							
Salaries & Wages	25-240- 1	6,349,356.00	6,210,881.00		6,205,881.00	6,200,276.65	5,604.35
Other Expenses	25-240- 2	422,633.00	417,777.00		422,777.00	416,883.38	5,893.62
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	66,000.00	66,000.00		66,000.00	66,000.00	
FIRST AID ORG. AND MAINTENANCE CONTRACTS:							
Contributions	25-260- 2	105,000.00	105,000.00		105,000.00	105,000.00	
Other Expenses	25-260- 2	107,093.00	107,093.00		107,093.00	106,745.93	347.07
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	11,360.00	11,360.00		11,360.00	9,945.00	1,415.00
CONTRIBUTION TO FIRE DISTRICT	25-255- 2	15,000.00	15,000.00		15,000.00	15,000.00	
FIRE HYDRANT SERVICE	25-265- 2	850,000.00	850,000.00		850,000.00	837,995.58	12,004.42

## 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
<b>PUBLIC WORKS:</b>							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,645,280.00	1,683,390.00		1,683,390.00	1,606,199.93	77,190.07
Other Expenses	26-290- 2	518,662.00	518,662.00		493,662.00	491,045.00	2,617.00
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	66,000.00	106,000.00		96,000.00	90,109.92	5,890.08
Other Expenses	26-290- 2	345,100.00	305,100.00		340,100.00	338,480.77	1,619.23
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	7,800.00	15,600.00		5,600.00	4,140.00	1,460.00
Other Expenses	26-310- 2	194,407.00	194,407.00		187,407.00	174,607.19	12,799.81
SOLID WASTE COLLECTION (RECYCLING):							
Other Expenses	26-305- 2	344,000.00	317,610.00		345,610.00	259,684.82	85,925.18
SOLID WASTE COLLECTION (ANNUAL CLEANUP):							
Salaries & Wages	26-305- 1	30,000.00	30,000.00		30,000.00	29,701.75	298.25
Other Expenses	26-305- 2	90,000.00	90,000.00		62,000.00	43,405.31	18,594.69

## 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
SANITARY LANDFILL:							
Other Expenses	26-305- 2	7,560.00	7,560.00		7,560.00	7,153.23	406.77
MUNICIPAL SERVICES ACT	26-325- 2	26,000.00	26,000.00		26,000.00	25,308.81	691.19
GYPSEY MOTH SPRAYING							
Other Expenses	26-320- 2	3,600.00	3,600.00		3,600.00		3,600.00
HEALTH AND HUMAN SERVICES:							
HEALTH AND WELFARE:							
Salaries & Wages	27-330- 1	370,832.00	325,734.00		325,734.00	323,698.68	2,035.32
Other Expenses	27-330- 2	70,113.00	70,113.00		62,113.00	50,349.42	11,763.58
ANIMAL CONTROL REGULATION:							
Salaries & Wages	27-340- 1	7,500.00					
Other Expenses	27-340- 2	44,500.00	24,658.00		39,658.00	39,658.00	
BLOOD BORNE PATHOGENS	27-240- 2	2,619.00	2,619.00		2,619.00	64.80	2,554.20

## 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
SOCIAL SERVICES:							
Salaries & Wages	27-360- 1	175,571.00	178,280.00		178,280.00	174,963.56	3,316.44
Other Expenses	27-360- 2	6,408.00	6,408.00		6,408.00	3,036.09	3,371.91
CONTRIBUTION TO SENIOR CITIZENS ORGANIZATION (RS 40:48-91)	27-360- 2	25,000.00	25,000.00		25,000.00	25,000.00	
ENVIRONMENTAL COMMISSION:							
Other Expenses	27-335- 2	2,139.00	2,139.00		2,139.00	710.00	1,429.00
WILDLIFE MANAGEMENT:							
Other Expenses	27-341- 2	13,367.00	13,367.00		13,367.00	8,092.50	5,274.50

## 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
<b>PARKS AND RECREATION:</b>							
PARKS AND PLAYGROUNDS:							
Salaries & Wages	28-375- 1	307,976.00	324,571.00		324,571.00	323,822.37	748.63
Other Expenses	28-375- 2	114,050.00	114,050.00		114,050.00	110,762.97	3,287.03
BOARD OF RECREATION COMMISSIONERS (RS 40:12-1):							
Salaries & Wages	28-370- 1	87,723.00	86,013.00		86,013.00	85,883.22	129.78
Other Expenses	28-370- 2	7,740.00	7,740.00		7,740.00	7,740.00	
CULTURAL AND ARTS COMMISSION:							
Other Expenses	28-370- 2	9,000.00	9,000.00		9,000.00	8,036.41	963.59
CELEBRATION OF PUBLIC EVENTS	30-420- 2	9,030.00	9,030.00		9,030.00	5,431.00	3,599.00
<b>MUNICIPAL COURT:</b>							
Salaries & Wages	43-490- 1	238,361.00	279,856.00		279,856.00	261,679.34	18,176.66
Other Expenses	43-490- 2	45,307.00	45,307.00		45,307.00	41,187.71	4,119.29
Court Security	43-490- 2	17,460.00	17,460.00		17,460.00	17,418.91	41.09



## 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
UTILITIES: GASOLINE	31-460- 2	180,000.00	180,000.00		180,000.00	178,504.62	1,495.38
ELECTRICITY	31-430- 2	315,000.00	315,000.00		315,000.00	293,473.87	21,526.13
TELEPHONE	31-440- 2	99,750.00	99,750.00		99,750.00	95,923.32	3,826.68
NATURAL GAS	31-446- 2	67,000.00	67,000.00		67,000.00	45,428.82	21,571.18
STREET LIGHTING	31-435- 2	350,000.00	350,000.00		350,000.00	348,631.19	1,368.81
WATER	31-445- 2	57,000.00	57,000.00		77,000.00	66,671.39	10,328.61
SEWER	31-455- 2	4,200.00	4,200.00		4,200.00	4,200.00	
DIESEL FUEL	31-460- 2	125,000.00	125,000.00		115,000.00	101,934.71	13,065.29
SICK AND VACATION RESERVE	30-415- 1	10,000.00	25,000.00		25,000.00		25,000.00
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN" CAPS"</b>	<b>34-199</b>	<b>20,300,685.00</b>	<b>20,039,502.00</b>		<b>20,039,502.00</b>	<b>19,401,832.20</b>	<b>637,669.80</b>
<b>B. CONTINGENT</b>	<b>35-470- 2</b>			<b>XXXXXXXXXXXX</b>			
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	<b>20,300,685.00</b>	<b>20,039,502.00</b>		<b>20,039,502.00</b>	<b>19,401,832.20</b>	<b>637,669.80</b>
DETAIL:							
SALARIES & WAGES	34-201-1	11,853,571.00	11,871,488.00		11,846,488.00	11,588,610.48	257,877.52
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	8,447,114.00	8,168,014.00		8,193,014.00	7,813,221.72	379,792.28

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "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	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS</b>	22-999						

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
HEALTH OFFICER - BOROUGH OF MILLSTONE	42-330- 2	15,000.00	15,000.00		15,000.00	15,000.00	
<b>TOTAL SHARED SERVICE AGREEMENTS</b>	<b>42-999</b>	15,000.00	15,000.00		15,000.00	15,000.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 2		69,202.00		69,202.00	69,202.00	
COPS IN SHOPS	41-724- 2		4,903.96		4,903.96	4,903.96	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		15,577.86		15,577.86	15,577.86	
SAFE & SECURE COMMUNITIES PROGRAM:							
State Share	41-704- 2	53,917.00	60,000.00		60,000.00	60,000.00	
Local Match	41-900- 2	215,188.00	198,764.00		198,764.00	198,764.00	
RECYCLING TONNAGE GRANT	41-701- 2		21,334.89		21,334.89	21,334.89	
PUBLIC HEALTH PRIORITY FUNDING - 1977	41-785- 2		8,711.00		8,711.00	8,711.00	
H1N1 PREPAREDNESS GRANT	41-738- 2	10,000.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
AGGRESSIVE DRIVING GRANT	41-865- 2		24,399.24		24,399.24	24,399.24	
TOBACCO AGE OF SALE ENFORCEMENT	41-719- 2		420.00		420.00	420.00	
YOUTH SERVICES GRANT 2010	41-729- 2		5,000.00		5,000.00	5,000.00	
ALCOHOL EDUCATION AND REHABILITATION	41-702- 2		4,172.66		4,172.66	4,172.66	
BULLETPROOF VEST PARTNERSHIP GRANT	41-739- 2		3,712.50		3,712.50	3,712.50	
PROJECT TEEN GRANT	41-730- 2		5,000.00		5,000.00	5,000.00	
BODY ARMOR REPLACEMENT FUND	41-710- 2		6,703.59		6,703.59	6,703.59	
2010 BUSINESS STIMULUS FUND GRANT	40-731- 2		7,000.00		7,000.00	7,000.00	
COMPREHENSIVE TRAFFIC SAFETY (CTSP)	41-734- 2		7,547.00		7,547.00	7,547.00	
CHRISTOPHER REEVES GRANT	41-735- 2		4,000.00		4,000.00	4,000.00	
POLICE EMERGENCY MANAGEMENT	41-733- 2	5,000.00	10,000.00		10,000.00	10,000.00	
YOUTH SERVICES - UNAPPROPRIATED	41-722- 2	6,492.00	6,492.00		6,492.00	6,492.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL ALLIANCE GRANT :							
County	41-703- 2	30,954.00	32,333.00		32,333.00	32,333.00	
Local Match	41-900- 2	7,739.00	7,739.00		7,739.00	7,739.00	
NJ DOT - MOUNTAINVIEW ROAD	41-737- 2		50,000.00		50,000.00	50,000.00	
NJ DOT - DUKES PARKWAY WEST	41-711- 2		200,000.00		200,000.00	200,000.00	
OBEY THE SIGNS OR PAY THE FINES	41-726- 2		26,261.84		26,261.84	26,261.84	
YOUTH ATHLETIC GRANT	41-722- 2		15,000.00		15,000.00	15,000.00	
CLICK IT OR TICKET	41-723- 2		4,000.00		4,000.00	4,000.00	



# CURRENT FUND - 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
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	560,000.00	560,000.00	xxxxxxxxxxxxxx	560,000.00	560,000.00	
CAPITAL CONTRACTS	44-906- 2		38,500.00		38,500.00	33,606.76	4,893.24





## 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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
ORDINANCE 96-10	46-876- 2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>	210,000.00	210,000.00	XXXXXXXXXX	210,000.00	210,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	3,413,918.00	4,054,865.46		4,054,865.46	3,971,598.95	81,405.08

## 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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407- 2						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	3,413,918.00	4,054,865.46		4,054,865.46	3,971,598.95	81,405.08
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	26,824,515.00	26,779,443.54		26,779,443.54	26,057,845.67	719,736.44
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,318,307.00	1,318,307.00	XXXXXXXXXX	1,318,307.00	1,318,307.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	28,142,822.00	28,097,750.54		28,097,750.54	27,376,152.67	719,736.44

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	20,300,685.00	20,039,502.00		20,039,502.00	19,401,832.20	637,669.80
STATUTORY EXPENDITURES	XXXXXX	3,109,912.00	2,685,076.08		2,685,076.08	2,684,414.52	661.56
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	326,223.00	320,055.92		320,055.92	243,544.08	76,511.84
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	15,000.00	15,000.00		15,000.00	15,000.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	344,607.00	853,221.54		853,221.54	853,221.54	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	685,830.00	1,188,277.46		1,188,277.46	1,111,765.62	76,511.84
(C) CAPITAL IMPROVEMENTS	44-999	560,000.00	598,500.00		598,500.00	593,606.76	4,893.24
(D) MUNICIPAL DEBT SERVICE	45-999	1,958,088.00	2,058,088.00		2,058,088.00	2,056,226.57	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	210,000.00	210,000.00		210,000.00	210,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,318,307.00	1,318,307.00	XXXXXXXXXX	1,318,307.00	1,318,307.00	XXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>28,142,822.00</b>	<b>28,097,750.54</b>		<b>28,097,750.54</b>	<b>27,376,152.67</b>	<b>719,736.44</b>

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2010																	
		2011	2010				FOR 2011	FOR 2010	PAID OR CHARGED	RESERVED																
Amount To Be Raised By Taxation	54-190	1,560,257.44	1,554,890.00	1,565,759.06	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
					Salaries & Wages	54-385-1																				
Interest Income	54-113			147,208.06	Other Expenses	54-385-2																				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
Reserve Funds:					Salaries & Wages	54-375-1																				
Miscellaneous				3,277,881.52	Other Expenses	54-375-2																				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
					Salaries & Wages	54-176-1																				
					Other Expenses	54-176-2																				
					Debt Service Current Fund		883,770.00	888,680.00	888,680.00																	
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>1,560,257.44</b>	<b>1,554,890.00</b>	<b>4,990,848.64</b>	Acquisition of Lands for Recreation and Conservation	54-915-2																				
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="center">1995/1996 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$ 0.040</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="center">948 (Acres)</td> </tr> <tr> <td>Recreation land preserved in SFY 2010:</td> <td align="center">_____ (Acres)</td> </tr> <tr> <td>Farmland Preserved in SFY 2010:</td> <td align="center">_____ (Acres)</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM		Year Referendum Passed/ Implemented	1995/1996 (Date)	Rate Assessed:	\$ 0.040	Total Tax Collected to date:	\$ _____	Total Expended to date:	\$ _____	Total Acreage Preserved to date:	948 (Acres)	Recreation land preserved in SFY 2010:	_____ (Acres)	Farmland Preserved in SFY 2010:	_____ (Acres)	Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM																					
					Year Referendum Passed/ Implemented	1995/1996 (Date)																				
					Rate Assessed:	\$ 0.040																				
					Total Tax Collected to date:	\$ _____																				
					Total Expended to date:	\$ _____																				
					Total Acreage Preserved to date:	948 (Acres)																				
					Recreation land preserved in SFY 2010:	_____ (Acres)																				
					Farmland Preserved in SFY 2010:	_____ (Acres)																				
					Down Payment on Improvements	54-906-2																				
Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																					
Payment of Bond Principal	54-920-2					XXXXXX																				
Payment of Bond Anticipation Notes and Capital Notes	54-925-2					XXXXXX																				
Interest on Bonds	54-930-2					XXXXXX																				
Interest on Notes	54-935-2					XXXXXX																				
Reserve for Future Use	54-950-2	676,487.44	666,210.00	666,210.00																						
<b>Total Trust Fund Appropriations</b>	<b>54-499</b>	<b>1,560,257.44</b>	<b>1,554,890.00</b>	<b>1,554,890.00</b>																						

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2010
	2011	2010	
ASSESSMENT CASH	68,700.00	68,700.00	68,700.00
DEFICIT ( _____ UTILITY BUDGET)			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>	<b>68,700.00</b>	<b>68,700.00</b>	<b>68,700.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2010 Paid or Charged
	2011	2010	
PAYMENT OF BOND PRINCIPAL	68,700.00	68,700.00	68,700.00
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>	<b>68,700.00</b>	<b>68,700.00</b>	<b>68,700.00</b>

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Neighborhood Preservation Program, Disposal of Forfeited Property, Housing and Community Development Act of 1974, Self Insurance Programs, Municipal Alliance on Alcohol and Drug Abuse, Affinity Credit Card Program, Municipal Public Defender, Open Space, Recreation, Farmland and Historic Preservation Trust, Environmental Quality and Enforcement Fund, Affordable Housing Trust, UCC Code Enforcement Third Party, Snow Removal Trust Fund, Accumulated Absences, Universal Playground Donation, Sustainable Hillsborough Program Donations, Celebration of Public Events 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**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS  
AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010**

<b>ASSETS</b>		
Cash and Investments	1110100	\$8,883,627.87
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	930,706.78
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	973,024.45
Tax Title Liens Receivable	1110400	118,970.86
Property Acquired by Tax Title Lien Liquidation	1110500	190,260.00
Other Receivables	1110600	971,806.66
Deferred Charges Required to be in 2011 Budget	1110700	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	510,000.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$12,778,396.62</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$7,665,827.09
Reserves for Receivables	2110200	1,390,323.13
Surplus	2110300	3,722,246.40
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$12,778,396.62</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2010	2009
Surplus Balance, January 1st	2310100	\$4,426,710.27	\$4,712,814.77
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2010 99.28% 2009 99.09% )	2310200	119,177,552.64	115,228,053.90
Delinquent Taxes	2310300	743,647.83	943,556.00
Other Revenues and Additions to Income	2310400	9,097,331.66	10,087,887.94
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>133,445,242.40</b>	<b>130,972,312.61</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	26,777,582.11	28,110,381.59
School Taxes (including Local and Regional)	2310700	78,663,263.50	74,998,976.00
County Taxes (including Added Tax Amounts)	2310800	21,141,301.33	21,063,222.28
Special District Taxes	2310900	3,138,824.06	3,126,328.05
Other Expenditures and Deductions from Income	2311000	2,025.00	96,694.42
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>129,722,996.00</b>	<b>127,395,602.34</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		<b>850,000.00</b>
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>129,722,996.00</b>	<b>126,545,602.34</b>
Surplus Balance - December 31st	2311400	\$3,722,246.40	\$4,426,710.27

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2011 Budget**

Surplus Balance December 31, 2010	2311500	\$3,722,246.40
Current Surplus Anticipated in - 2011 Budget	2311600	2,800,000.00
Surplus Balance Remaining	2311700	\$922,246.40

**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 numbers 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2011 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2011**

LOCAL UNIT

**TOWNSHIP OF HILLSBOROUGH**

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 Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering:									
Road Overlays	E-1	992,370			324,870		250,000		417,500
Sidewalk Replacement -Various Locations	E-2	75,000					75,000		
Police:									
Defibrillators	POL-1	4,600				4,600			
Police Radios/Equip. Modifications	POL-2	80,000				80,000			
Dashboard Radar Units (2)	POL-3	5,700				5,700			
Larimore Computer System	POL-4	130,000				130,000			
Computer Hardware Requirement (Station)	POL-5	5,000							5,000
Computer Hardware Requirement (Mobile)	POL-6	8,000							8,000
Wireless Network	POL-7	7,000							7,000
Storage Shed	POL-8	3,000							3,000
Carpet	POL-9	20,000							20,000
4 Wheel Drive Police Unit	POL-10	40,000							40,000
Livescan Integration	POL-11	6,000							6,000
Replacement Primary Duty Firearms	POL-12	27,448							27,448
Kitchen Expansion	POL-13	8,000							8,000
Kitchen Equipment	POL-14	10,000							10,000

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2011**

LOCAL UNIT

TOWNSHIP OF HILLSBOROUGH

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 Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works:									
2011 Volvo Truck Tandem Axel	PW-1	286,000			286,000				
Rotary Lift	PW-2	42,004							42,004
Emergency Medical Services:									
Re-Chassis Ambulance	RS-1	90,000			90,000				
4 Wheel Drive Truck	RS-2	75,000							75,000
EMS Module for CAD System	RS-3	64,200							64,200
Municipal Complex:									
Voice Over IP Version 1	BD-1	275,000							275,000
Social Services:									
Senior Bus	SS-1	10,000							10,000
<b>TOTALS - ALL PROJECTS</b>		2,264,322			921,170		325,000		1,018,152

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

LOCAL UNIT

TOWNSHIP OF HILLSBOROUGH

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
Engineering:									
Road Overlays	E-1	992,370		574,870	208,750	208,750			
Sidewalk Replacement -Various Locations	E-2	75,000		75,000					
Police:									
Defibrillators	POL-1	4,600		4,600					
Police Radios/Equip. Modifications	POL-2	80,000		80,000					
Dashboard Radar Units (2)	POL-3	5,700		5,700					
Larimore Computer System	POL-4	130,000		130,000					
Computer Hardware Requirement (Station)	POL-5	5,000						5,000	
Computer Hardware Requirement (Mobile)	POL-6	8,000						8,000	
Wireless Network	POL-7	7,000					7,000		
Storage Shed	POL-8	3,000					3,000		
Carpet	POL-9	20,000			20,000				
4 Wheel Drive Police Unit	POL-10	40,000							40,000
Livescan Integration	POL-11	6,000							6,000
Replacement Primary Duty Firearms	POL-12	27,448			27,448				
Kitchen Expansion	POL-13	8,000				8,000			
Kitchen Equipment	POL-14	10,000				10,000			

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

LOCAL UNIT

TOWNSHIP OF HILLSBOROUGH

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
Public Works:									
2011 Volvo Truck Tandem Axel	PW-1	286,000		286,000					
Rotary Lift	PW-2	42,004			42,004				
Emergency Medical Services:									
Re-Chassis Ambulance	RS-1	90,000		90,000					
4 Wheel Drive Truck	RS-2	75,000						75,000	
EMS Module for CAD System	RS-3	64,200							64,200
Municipal Complex:									
Voice Over IP Version 1	BD-1	275,000							275,000
Social Services:									
Senior Bus	SS-1	10,000			10,000				
<b>TOTALS - ALL PROJECTS</b>		2,264,322		1,246,170	308,202	226,750	10,000	88,000	385,200

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

LOCAL UNIT

TOWNSHIP OF HILLSBOROUGH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2011	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Engineering:									
Road Overlays	992,370			742,370		250,000			
Sidewalk Replacement -Various Locations	75,000					75,000			
Police:									
Defibrillators	4,600			4,600					
Police Radios/Equip. Modifications	80,000			80,000					
Dashboard Radar Units (2)	5,700			5,700					
Larimore Computer System	130,000			130,000					
Computer Hardware Requirement (Station)	5,000			5,000					
Computer Hardware Requirement (Mobile)	8,000			8,000					
Wireless Network	7,000			7,000					
Storage Shed	3,000			3,000					
Carpet	20,000			20,000					
4 Wheel Drive Police Unit	40,000			40,000					
Livescan Integration	6,000			6,000					
Replacement Primary Duty Firearms	27,448			27,448					
Kitchen Expansion	8,000			8,000					
Kitchen Equipment	10,000			10,000					

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

LOCAL UNIT

TOWNSHIP OF HILLSBOROUGH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2011	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Public Works:									
2011 Volvo Truck Tandem Axel	286,000			286,000					
Rotary Lift	42,004			42,004					
Emergency Medical Services:									
Re-Chassis Ambulance	90,000			90,000					
4 Wheel Drive Truck	75,000			75,000					
EMS Module for CAD System	64,200			64,200					
Municipal Complex:									
Voice Over IP Version 1	275,000			275,000					
Social Services:									
Senior Bus	10,000			10,000					
<b>TOTALS - ALL PROJECTS</b>	<b>2,264,322</b>			<b>1,939,322</b>		<b>325,000</b>			

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

Contracting Unit: Township of Hillsborough, County of Somerset

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 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 20 percent threshold for the year indicated above please check here  and certify below.

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Date

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Clerk of Governing Body