

2011 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HOLLAND County of HUNTERDON for the Fiscal Year 2011.

It is hereby certified 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 17th day of MAY, 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 17TH day of MAY, 2011

/s/ Cathy Miller
CATHERINE MILLER Clerk
61 CHURCH ROAD
Address
MILFORD, NEW JERSEY 08848
Address
1-908-995-4847
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 17TH day of MAY, 2011
/s/ William Colantano
Registered Municipal Accountant
100 RT 31 NORTH
Address
WASHINGTON, NEW JERSEY 07882
Address
1-908-689-5002
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 17TH day of MAY, 2011
/s/ EDWARD P REES
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: _____

CERTIFICATION OF APPROVED BUDGET

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 HOLLAND, County of HUNTERDON 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 Hunterdon Democrat

in the issue of June, 2011

The Governing Body of the TOWNSHIP of HOLLAND does hereby approve the following as the Budget for the year 2011.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

- Mayor Vogel
- John DiSarro
- Thomas Scheibener

Nays

Abstained

- Anthony Roselli
- Daniel Bush

Absent

-

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP of HOLLAND, County of HUNTERDON, on MAY 17TH, 2011

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP MUNICIPAL BUILDING, on June 21, 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)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,310,119.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	688,167.89
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	688,167.89
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated Percent of Tax Collections	401,037.50
4 Total General Appropriations (item 9, Sheet 29)	5,399,324.39
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,399,324.39
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	

	General Budget	Water Utility	SEWER Utility	Utility
Budget Appropriations - Adopted Budget	5,209,661.44		320,000.00	
Budget Appropriation Added by N.J.S 40A:4-87				
Emergency Appropriations				
Total Appropriations	5,209,661.44		320,000.00	
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	4,780,696.97		287,619.51	
Reserved	428,964.47		32,380.49	
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Cancelled	5,209,661.44		320,000.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The Municipal Budget for the current year has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Holland is calculated as follows:
Under the provisions of N.J.S.40A:4-45.2 (as amended), the annual CAP rate is set at 2.50% or the index rate whichever is less.
For 2011, the index rate is established at 2.00% and the CAP is at this percent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance. Additionally the budget has been prepared under the Levy Cap Law

There is no local municipal taxes levied in the Township at this time.

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show 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 Municipal Budget for the current year has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Holland is calculated as follows:
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2011 "CAPS" Calculation

Total General Appropriations for 2010	5,209,661.00
Cap Base Adjustment: None	
Subtotal	5,209,661.00
Exceptions Less:	
Total Other Operations	63,017.00
Total Interlocal Services Agreements	-
Total Capital Improvements	567,500.00
Total Debt Service	-
Total Public and Private Programs	26,286.00
Total Deferred Charges	-
Reserve for Uncollected Taxes	425,000.00

Total Exceptions	1,081,803.00
Amount of which 2.5% "CAPS" is Applied	<u>4,127,858.00</u>
Adjustment for Paid or Charged O/S Caps Operations	4,127,858.00
2.50% CAPS	<u>82,557.16</u>
Allowable operating appropriations before additional exception per (N.J.S.A 40A:45.3)	4,210,415.16
Additional Modifications	
New Construction	0
Cap Bank 2009	40,714.19
Cap Bank 2010	199,924
Increase to 3.5%	<u>0</u>
	<u>240,638</u>
Total available appropriations for municipal purposes within "CAPS"	<u>4,451,053.06</u>
Fiscal 2011 Appropriations	<u>4,310,119.00</u>
Difference- Banked to Future Budgets	<u>140,934.06</u>

Sheet 3b-2

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Summary Levy Cap Calculation

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ -
Less: One Year Waivers	\$0
Less: Prior Year Capital Improvement Fund & Down Payments	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
Less: Prior Year Recycling Tax	\$0
Changes in Service Provider and Adjustments (+/-)	\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$0
Plus: 4% Cap increase	\$0
Adjusted Tax Levy Prior to Exclusions	\$0

Exclusions:

Change in debt service and existing county leases (+/-)	\$0
Offsets to State formula aid loss	\$0
Allowable pension increases	\$0
Allowable increase in Reserve for Uncollected Taxes	\$0
Allowable increase in health care costs	\$0
Recycling Tax appropriation	\$0
Capital Improvement Fund and/or Down Payment on Improvements	\$0
Deferred Charges to Future Taxation Unfunded	\$0
Add Total Exclusions	\$0
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	\$0

Adjusted Tax Levy

	\$0
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$0
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.000
New Ratable Adjustment to Levy	\$0
LFB Approved Statewide Blanket Waivers	\$0
Amounts approved by Referendum	\$0
Waiver application amount	\$0
Maximum Allowable Amount to be Raised by Taxation	\$0
Amount to be Raised by Taxation for Municipal Purposes	\$0
AMOUNT UNDER TAX LEVY CAP	\$0

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal Basis for benefit
 (check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
PUBLIC WORKS			X		
POLICE					
Totals	0 Days	\$ -			
Total Funds reserved as of end of 2010		\$ -			
Total Funds Appropriated in 2011		\$ -			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2011	2010	in 2010
1. Surplus Anticipated	08-101	1,744,520.50	1,800,000.00	1,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100			
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	x x x x x x x	x x x x x x x	x x x x x x x
Licenses:	xxxxxxx	x x x x x x x	x x x x x x x	x x x x x x x
Alcoholic Beverages	08-103	5,600.00	5,000.00	5,614.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	x x x x x x x	x x x x x x x	
Municipal Court	08-110	21,600.00	26,000.00	21,683.94
Other	08-109			
Interest and Costs on Taxes	08-112	59,000.00	52,000.00	59,992.70
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	110,000.00	200,000.00	110,429.98
Anticipated Utility Operating Surplus	08-114			
Share of Health Insurance		40,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2011	2010	in 2010
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	x x x x x x	x x x x x x	x x x x x x x
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	x x x x x x	x x x x x x	x x x x x x x
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	x x x x x x	x x x x x x	x x x x x x x
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2011	2010	in 2010
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	X X X X X X	X X X X X X	X X X X X X
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)				
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	X X X X X X	X X X X X X	X X X X X X
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
 Anticipated with Prior Written Consent of Director of Local Government				
 Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	x x x x x x	x x x x x x	x x x x x x x
RECYCLING TONNAGE GRANT		2,881.85	2,881.85	2,881.85
CLEAN COMMUNITIES GRANT		13,786.04	13,786.04	13,786.04
EMERGENCY MANAGEMENT SLA HEOP			5,000.00	5,000.00
NJ DIVISION OF CRIMINAL JUSTICE BODY ARMOR FUND			646.51	646.51
CLEAN COMMUNITIES PROGRAM 2008-2009 RESERVES			3,972.04	3,972.04
Highlands Grant		100,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2011	2010	in 2010
Summary of Revenues				
	xxxxxxx	x x x x x x x	x x x x x x x	x x x x x x x x
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,744,520.50	1,800,000.00	1,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	x x x x x x x	x x x x x x x	x x x x x x x x
Total Section A: Local Revenues	08-001	566,475.00	428,000.00	531,865.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,721,661.00	2,721,661.03	2,721,661.03
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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 and Private Revenues	10-001	116,667.89	26,286.44	26,286.44
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	3,404,803.89	3,175,947.47	3,279,813.46
4. Receipts from Delinquent Taxes	15-499	250,000.00	233,713.97	278,288.69
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,399,324.39	5,209,661.44	5,358,102.15
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190			x x x x x x x x
b) Addition to Local District School Tax	07-191			x x x x x x x x
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	-	-	
7. Total General Revenues	13-299	5,399,324.39	5,209,661.44	5,358,102.15

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA					2,010	
				2010 Emergency Appropriation	2010 As Modified By All Transfers	Paid or Charged	Reserved
		2011.	2010				
GENERAL GOVERNMENT							
ADMINISTRATIVE AND EXECUTIVE							
Mayor and Township Committee	20-110						
Salaries and Wages	20-110-1	20,000.00	23,000.00		23,000.00	20,285.34	2,714.66
Other Expenses	20-110-2	42,950.00	39,800.00		39,800.00	31,486.29	8,313.71
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	108,000.00	115,000.00		115,000.00	106,108.25	8,891.75
Other Expenses	20-120-2						
Codification of Ordinances	20-110-2	2,000.00					
Legal Notices	20-110-3	4,200.00					
Elections		4,000.00					
Miscellaneous Other Expenses	20-110-2	19,800.00	30,000.00		30,000.00	21,972.43	8,027.57
Financial Administration	20-130						
Salaries and Wages	20-130-1	68,000.00	58,450.00		58,450.00	50,555.94	7,894.06
Other Expenses	20-130-2	23,800.00	15,000.00		15,000.00	15,000.00	0.00
Audit Services:	20-135						
Miscellaneous Other Expenses	20-135-2	17,000.00	16,500.00		16,500.00	16,000.00	500.00
Revenue Administration -Collection of Taxes	20-145						
Salaries and Wages	20-145-1	32,000.00	15,000.00		20,000.00	19,577.63	422.37
Other Expenses	20-145-2	4,600.00	4,800.00		4,800.00	4,698.92	101.08
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	35,000.00	35,465.00		35,465.00	34,045.44	1,419.56
Other Expenses	20-150-2						
Revision of Tax Maps	20-150-2						
Miscellaneous Other Expenses	20-150-2	7,100.00	7,050.00		7,050.00	7,028.76	21.24

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA					2,010	
				2010 Emergency Appropriation	2010 As Modified By All Transfers	Paid or Charged	Reserved
		2011.	2010				
Land Use Administration:							
Planning Board	21-180						
Salaries and Wages	21-180-1	15,000.00	30,000.00		30,000.00	17,726.25	12,273.75
Other Expenses	21-180-2						
Master Plan	21-180-2						
Miscellaneous Other Expenses	21-180-2	65,000.00	65,000.00		65,000.00	43,505.14	21,494.86
Board of Adjustment							
Salaries and Wages	21-180-1	30,000.00	29,000.00		29,000.00	15,468.35	13,531.65
Other Expenses	21-180-2	6,000.00	6,000.00		6,000.00	5,286.75	713.25
Industrial Commission							
Other Expenses	21-180-2		2,000.00		2,000.00	0.00	2,000.00
Insurance	23-225-2						
General Liability Insurance	23-210-2	125,000.00	120,000.00		120,000.00	111,639.51	8,360.49
Worker's Compensation Insurance	23-215-2	65,000.00	55,000.00		55,000.00	53,293.28	1,706.72
Employee Group Insurance	23-220-2	390,000.00	340,000.00		340,000.00	330,387.08	9,612.92
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	21-180-1	561,500.00	572,000.00		572,000.00	564,319.10	7,680.90
Other Expenses	21-180-2	71,200.00	73,700.00		73,700.00	60,168.61	13,531.39

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA					2,010	
				2010 Emergency Appropriation	2010 As Modified By All Transfers	Paid or Charged	Reserved
		2011.	2010				
PUBLIC SAFETY FUNCTIONS:							
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	7,800.00	8,350.00		8,350.00	7,694.64	655.36
Other Expenses	25-252-2	8,400.00	8,700.00		8,700.00	3,543.60	5,156.40
Aid to Volunteer Fire Companies	25-252-2	70,000.00	70,000.00		70,000.00	70,000.00	0.00
Aid to First Aid Organizations:	25-260	87,000.00	85,700.00		85,700.00	72,707.00	12,993.00
Fire	25-260-2						
Other Expenses	25-260-2	16,000.00	16,000.00		16,000.00	12,579.36	3,420.64
PUBLIC WORKS FUNCTIONS:							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	412,000.00	400,000.00		400,000.00	372,717.60	27,282.40
Other Expenses	26-290-2	185,300.00	220,000.00		203,000.00	179,941.34	23,058.66
Snow Removal							
Other Expenses	26-290-2	50,000.00	0.00		0.00	0.00	0.00
Enviromrntal Commission - Recycling	26-310						
Salaries and Wages	26-290-1	30,000.00	30,000.00		30,000.00	27,698.32	2,301.68
Other Expenses	26-310-2	26,650.00	19,500.00		19,500.00	17,376.45	2,123.55
Building and Grounds	32-465						
Salaries and Wages	26-290-1	65,000.00	50,000.00		50,000.00	43,872.66	6,127.34
Other Expenses	26-310-2	67,920.00	65,000.00		65,000.00	59,712.32	5,287.68
Vehicle Maintenance							
Other Expenses	26-310-2	35,000.00	55,000.00		55,000.00	51,410.12	3,589.88
Mosquito Control	26-305						
Other Expenses	26-305-1	0.00	2,000.00		2,000.00	0.00	2,000.00

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)					2,010		
	FCOA			2010 Emergency Appropriation	2010 As Modified By All Transfers	Paid or Charged	Reserved
		2011.	2010				

RECREATION AND EDUCATION:							
Recreation Services and Programs:	28-370						
Recreation Committee							
Other Expenses - Recreation Programs	28-370-2	28,661.00			0.00	0.00	0.00
Regal Ridge Community Center							
Salaries and Wages	28-370-1	145,000.00	304,000.00		301,500.00	218,840.66	82,659.34
Other Expenses	28-370-2	118,250.00	160,000.00		162,500.00	159,174.16	3,325.84
Riegel Ridge Management Contract	28-370-3	60,000.00			0.00	0.00	0.00
Swimming Pool							
Salaries and Wages	28-370-1	85,000.00			0.00	0.00	0.00
Other Expenses	28-370-2	43,900.00			0.00	0.00	0.00
Snack Bar							
Salaries and Wages	28-370-1	10,000.00			0.00	0.00	0.00
Other Expenses	28-370-2	15,000.00			0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				2,010	
		2011	2,010	2,010 Emergency Appropriation	2,010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	3,990,706.00	3,847,415.00	-	3,847,415.00	3,440,533.76	406,881.24
B. Contingent	35-470	100.00	20,000.00		20,000.00		20,000.00
Total Operations Including Contingent- within "CAPS"	34-201	3,990,806.00	3,867,415.00	-	3,867,415.00	3,440,533.76	426,881.24
Detail:							
Salaries and Wages	34-201-1	1,773,250.00	1,860,015.00	-	1,865,515.00	1,681,526.47	183,988.53
Other Expenses (Including Contingent)	34-201-2	2,217,556.00	2,007,400.00	-	2,001,900.00	1,759,007.29	242,892.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				2,010	
		2011	2,010	2,010 Emergency Appropriation	2,010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				2,010	
		2011	2,010	2,010 Emergency Appropriation	2,010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	x x x x x x	x x x x x x	x x x x x x	x x x x x x x	x x x x x x x x x x	x x x x x x
(2) STATUTORY EXPENDITURES:	xxxxxxx	x x x x x x	x x x x x x	x x x x x x	x x x x x x x	x x x x x x x x x x	x x x x x x
Contribution to:							
Public Employees' Retirement System	36-471	92,366.00	78,265.00		78,265.00	78,260.00	5.00
Social Security System (O.A.S.I)	36-472	128,000.00	125,000.00		125,000.00	123,149.64	1,850.36
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	84,447.00	62,195.00		62,195.00	62,190.00	5.00
Unemployment Insurance	23-225	7,500.00	6,500.00		6,500.00	6,339.63	160.37
Defined Contribution Retirement Program	36-477	7,000.00					-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	319,313.00	271,960.00	-	271,960.00	269,939.27	2,020.73
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	4,310,119.00	4,139,375.00	-	4,139,375.00	3,710,473.03	428,901.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				2,010	
		2011	2,010	2,010 Emergency Appropriation	2,010 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	31,500.00	51,500.00	-	51,500.00	51,437.50	62.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				2,010	
		2011	2,010	2,010 Emergency Appropriation	2,010 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	X X X X X X	X X X X X X	X X X X X X	X X X X X X X	X X X X X X X X X X	X X X X X X
	XXXXXXXXXX	X X X X X X	X X X X X X	X X X X X X	X X X X X X X	X X X X X X X X X X	X X X X X X
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				2,010	
		2011	2,010	2,010 Emergency Appropriation	2,010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				2,010	
		2011	2,010	2,010 Emergency Appropriation	2,010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Clean Community Grant							
Other Expenses		13,786.04	17,758.08		17,758.08	17,758.08	-
					-	-	-
					-	-	-
Recycling Tonnage Grant					-	-	-
Other Expenses		2,881.85	2,881.85		2,881.85	2,881.85	-
					-	-	-
Emergency Management Grant			5,000.00		5,000.00	5,000.00	-
					-	-	-
N.J. Body Armor Fund			646.51		646.51	646.51	-
					-	-	-
New Jersey Highlands Grant		100,000.00			-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				2,010	
				2,010 Emergency Appropriation	2,010 As Modified By All Transfers	Paid or Charged	Reserved
		2011	2,010				
Public and Private Programs Offset by Revenues:	xxxxxxx	x x x x x x	x x x x x x	x x x x x x	x x x x x x x x	x x x x x x x x x x	x x x x x x
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	540,000.00	567,500.00	-	567,500.00	567,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				2,010	
				2,010 Emergency Appropriation	2,010 As Modified By All Transfers	Paid or Charged	Reserved
		2011	2,010				
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875						XXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Fund Ordinance							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	688,167.89	645,286.44	-	645,286.44	645,223.94	62.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				2,010	
				2,010 Emergency Appropriation	2,010 As Modified By All Transfers	Paid or Charged	Reserved
		2011	2,010				
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920		-				XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		-				XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935		-				XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			X X X X X X			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	688,167.89	645,286.44	-	645,286.44	645,223.94	62.50
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	4,998,286.89	4,784,661.44	-	4,784,661.44	4,355,696.97	428,964.47
(M) Reserve for Uncollected Taxes	50-899	401,037.50	425,000.00	X X X X X X	425,000.00	425,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	5,399,324.39	5,209,661.44	-	5,209,661.44	4,780,696.97	428,964.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				2,010	
				2,010 Emergency Appropriation	2,010 As Modified By All Transfers	Paid or Charged	Reserved
		2011	2,010				
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,310,119.00	4,139,375.00		4,139,375.00	3,710,473.03	428,901.97
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations	34-300	31,500.00	51,500.00		51,500.00	51,437.50	62.50
Uniform Construction Code	22-999	-	-				
Shared Service Agreements	42-999	-	-				
Additional Appropriations Offset by Revs.	34-303	-	-				
Public & Private Progs Offset by Revs.	40-999	116,667.89	26,286.44		26,286.44	26,286.44	
Total Operations- Excluded from "CAPS"	34-305	148,167.89	77,786.44		77,786.44	77,723.94	62.50
(C) Capital Improvements	44-999	540,000.00	567,500.00		567,500.00	567,500.00	
(D) Municipal Debt Service	45-999	-	-				XXXXXXXXXXXXXX
(E) Total Deferred Charges(sheet 18+28)	46-999			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit	46-885			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(K) Local District School Purposes	24-410						XXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	401,037.50	425,000.00	XXXXXXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXXXXXX
Total General Appropriations	34-499	5,399,324.39	5,209,661.44		5,209,661.44	4,780,696.97	428,964.47

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	21,540.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	21,540.00		
		350,000.00	320,000.00	355,886.96
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	X X X X X X	X X X X X X	X X X X X X X X
Deficit(General Budget)	08-549			
Total SEWER Utility Revenues	08-599	371,540.00	320,000.00	355,886.96

Use a separate set of sheets for each separate Utility.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				2,010	
				2,010 Emergency Appropriation	2,010 As Modified By All Transfers	Paid or Charged	Reserved
		2011	2,010				
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Salaries & Wages	55-501	11,950.00	11,650.00		11,650.00	10,712.43	937.57
Other Expenses	55-502						
Contribution To Milford Sewer		328,440.00	256,919.24		256,919.24	225,594.23	31,325.01
Other Expenses		20,000.00					
Capital Improvements:	xxxxxxx	x x x x x x	x x x x x x	x x x x x x x x	x x x x x x x x x	x x x x x x	x x x x x x
Down Payments on Improvements	55-510	10,000.00					
Capital Improvement Fund	55-511			x x x x x x x x			
Capital Outlay	55-512						
Debt Service	xxxxxxx	x x x x x x	x x x x x x	x x x x x x x x	x x x x x x x x x	x x x x x x	x x x x x x
Payment of Bond Principal	55-520						x x x x x x
Payment of Bond Anticipation Notes and Capital Notes	55-521						x x x x x x
Interest on Bonds	55-522						x x x x x x
Interest on Notes	55-523						x x x x x x
							x x x x x x

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				2,010	
		2011	2,010	2,010 Emergency Appropriation	2,010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530			x x x x x x			x x x x x x
Overexpenditure of Appropriation			50,470.76	x x x x x x	50,470.76	50,470.76	x x x x x x
				x x x x x x			x x x x x x
				x x x x x x			x x x x x x
				x x x x x x			x x x x x x
STATUTORY EXPENDITURES:	xxxxxxx	x x x x x x	x x x x x x	x x x x x x	x x x x x x	x x x x x x	x x x x x x
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	1,000.00	900.00		900.00	819.50	80.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	150.00	60.00		60.00	22.59	37.41
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			x x x x x x			x x x x x x
Surplus(General Budget)	55-545			x x x x x x			x x x x x x
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	371,540.00	320,000.00	-	320,000.00	287,619.51	32,380.49

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		#REF!
		2011	2010	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

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

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2011	2010
Minimum Library Appropriation per R.S. 40:54-8 et seq.			
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control;, 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 Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow; Donations for Recreation and Community Services and Small Cities Rehabilitation Funds; Riegel Ridge Community Center 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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	14,295,987.35
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	277,312.74
Tax Title Liens Receivable	1110400	350,833.56
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	380,785.99
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	15,304,919.64
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,552,490.59
Reserves for Receivables	2110200	1,008,932.29
Surplus	2110300	5,743,496.76
Total Liabilities, Reserves and Surplus		15,304,919.64

School Tax Levy Unpaid	2220100	5,611,259.69
Less School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	5,611,259.69

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	6,890,854.44	7,602,591.44
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2010 98.00 %, 2009 92.74 %)	2310200	14,801,704.61	14,476,124.00
Delinquent Taxes	2310300	278,288.69	259,050.00
Other Revenues and Additions to Income	2310400	3,812,850.02	4,101,910.00
Total Funds	2310500	25,783,697.76	26,439,675.44
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,784,661.44	4,788,763.00
School Taxes (Including Local and Regional)	2310700	12,211,472.98	11,904,284.00
County Taxes(Including Added Tax Amounts)	2310800	2,865,299.55	2,850,259.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	178,767.03	5,515.00
Total Expenditures and Tax Requirements	2311100	20,040,201.00	19,548,821.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	20,040,201.00	19,548,821.00
Surplus Balance - December 31st	2311400	5,743,496.76	6,890,854.44

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	5,743,496.76
Current Surplus Anticipated in 2011 Budget	2311600	1,744,520.50
Surplus Balance Remaining	2311700	3,998,976.26

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

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The attached Capital Budget is only a projection of anticipated capital expenditures.
Actual capital expenditures are authorized by the appropriate capital ordinance.

**CAPITAL BUDGET (Current Year Action)
2011**

Local Unit Holland Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roads -2011	2011-01	400,000.00			400,000.00				
Spring Valley Road	2011-02	300,000.00			300,000.00				
TOTAL - ALL PROJECTS	33-199	700,000.00	-	-	700,000.00	-	-	-	-

Three _____ YEAR CAPITAL PROGRAM 2011

Local Unit Township of Holland

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2011	2012	2013	2014	2015	2016
Roads -2011	2011-01	400,000	1 Year	400,000					
Spring Valley Road	2011-02	300,000	1 Year	300,000					
Roads -2012	2011-3	400,000	1 Year	0	400,000				
Roads - 2013	2011-4	400,000	1 Year			400,000			
TOTAL - ALL PROJECTS	33-299	1,500,000	0	700,000	400,000	400,000	0	0	0

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

Local Unit **TOWNSHIP OF HOLLAND**

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	
Roads -2011		400,000			400,000							
Spring Valley Road		300,000			300,000							
Roads -2012		400,000			400,000							
Roads - 2013		400,000			400,000							
TOTAL - ALL PROJECTS	33-399	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0

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

2011

RESOLUTION

Be it Resolved by the Township Committee of the Township of Holland
of Holland, County of Hunterdon 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)\$ 0 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District 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
- (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ _____ (Sheet 38) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

Mayor Vogel

Abstained {

(Insert last name)

Ayes {

John DiSarro

Nays {

Daniel Bush

Anthony Roselli

Absent {

Thomas Scheibener

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 1,744,520.50
Miscellaneous Revenues Anticipated	13-099	\$ 3,404,803.89
Receipts from Delinquent Taxes	15-499	\$ 250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	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 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 5,399,324.39

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 3,990,806.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 319,313.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 148,167.89
(c) Capital Improvements	44-999	\$ 540,000.00
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 401,037.50
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 5,399,324.39

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 21 day of June , 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 21st day of June, 2011 Cathy Miller , Clerk _____
signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		#REF!	
		2011	2010				#REF!	#REF!	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2010:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2010:				(Acres)	Total Trust Fund Appropriations:	54-499				

