2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

ADOPTED 6-21-2011

Kenneth R. Vogel	12/31/2013	Governing Body Me	eniber 3
Mayor's Name	Term Expires	Name	Term
		Anthony Roselle	12/3
Manufath at Officials		Daniel Bush	12/3
Municipal Officials		John DiSarro	12/3
		Thomas Scheibener	12/31
Cathy Miller	{ Date of Orig. Appt.		
Municipal Clerk			
	Cert No.		
SUSAN F. LUTHRINGER	T-8058		
Tax Collector	Cert No.		
EDWARD P. REES	0-0256		
Chief Financial Officer	Cert No.		
William M Colantano, Jr.	68		
egistered Municipal Accountant	Lic No.		
Richard Dieterly			

TOWNSHIP OF HOLLAND

61 CHURCH ROAD

MILFORD, NEW JERSEY

Phonee #: 1-908-995-4947
Fax #: 1-908-995-7112

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode:
Public Hearing Date:

2011 MUNICIPAL BUDGET

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part /s/ Cathy Miller	
hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the CATHERINE MILLER Clerk	
61 CHURCH ROAD	
17thday ofMAY, 2011	
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and MILFORD, NEW JERSEY 08848	
N.J.A.C. 5:30-4.4(d).	
Certified by me, this17THday ofMAY, 20111-908-995-4847	
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 antici- pated revenues equals the total of appropriations. It is hereby certified that the approved Budget annexed hereto a part is an exact copy of the original of file with the Clerk of the Governing B additions are correct, all statements contained herein are in proof, the total of revenues equals the total of appropriations and the budget is in full complian Local Budget Law, N.J.S. 40A:4-1 et seq.	Body, that all of anticipated
Certified by me, this 17TH day of MAY , 2011	
Certified by me, this 17TH day of M	AY , 2011
/s/ William Colantano WASHINGTON, NEW JERSEY 07882	
Registered Municipal Accountant Address /s/ EDWARD P REES	
100 RT 31 NORTH 1-908-689-5002 Chief Financial Office	r
Address Phone Number	
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. (Do not advertise this Certification form) It is hereby certified that the Approved Budget made part hereof complies with the require of law, and approval is given pursuant to N.J.S. 40A:4-79. STATE OF NEW JERSEY	
STATE OF NEW JERSEY Department of Community Affairs	
Department of Community Affairs Director of the Division of Local Government Services	ervices
Director of the Division of Local Government Services Dated: 2011 By: Dated: 2011 By:	

MUNICIPAL BUDGET NOTICE

Section 1.

	Municipal Budget of the	TOWNSHIP	of	HOLLAND	, County of	HUNTERDON	for the Fiscal Year 201
	Be it Resolved, that the follow	ving statements of rev	enues ar	nd appropriations shall	constitute the Municipal B	udget for the Year 2011	
	Be it Further Resolved, that s	aid Budget be publisl	ned in the	Hunterdon D	emocrat		
	in the issue of	June	, 2011				
	The Governing Body of the	TOWNSHIP	of	HOLLAND	does hereby approv	e the following as the Budge	t for the year 2011.
	ECORDED VOTE NSERT LAST NAME)	Ayes	Johr	or Vogel n DiSarro Nays mas Scheibener	Absta	Daniel Bush	
	Notice is hereby given that th	e Budget and Tax Re	solution v	vas approved by the	TOWNSHIP COMM	IITTEE	of the TOWNSHIP
of	HOLLAND	, County of	<u></u>	HUNTERDON ,	on MAY 17TH	, 2011	
	A Hearing on the Budget and	Tax Resolution will b	e held at	TOWNSH	IIP MUNICIPAL BUILDIN	G, onJune 21_	, 2011 at
intere	7:30 o'clock sted persons.	(P.M.) at which ti	me and pl	ace objections to said	Budget and Tax Resolution	n for the year 2011 may be p	presented by taxpayers or othe
	•						

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)	xxxxxxxxxxxxx
1. Appropriations within "CAPS"-		xxxxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		4,310,119.00
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxx
(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)	Building Aid Allowance 2011-\$ for Schools-State Aid 2010-\$	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 fo	llows)	xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Tax	es (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*				

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

	TEMENT (Continued)
EXPLANATORY STA	TEMENT - (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 pertcent	
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.)

EXPLANA	TORY STATEME	NT - (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 pertcent 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		Total Exceptions Amount of which 2.5% "CAPS" is Applied Adjustment for Paid or Charged O/S Caps Operations 2.50% CAPS Allowable operating appropriations before additional exception per (N.J.S.A 40A:45.3)	1,081,803.00 <u>4,127,858.00</u> 4,127,858.00 <u>82,557.16</u> 4,210,415.16
2011 "CAPS" Calculation		Additional Modifications	4,210,413.10
Total General Appropriations for 2010	5,209,661.00	New Construction	0 0.00
Cap Base Adjustment: None		Cap Bank 2009 Cap Bank 2010 Increase to 3.5%	40,714.19 199,924 0
Subtotal Exceptions Less:	5,209,661.00		240,638
Total Other Operations Total Interlocal Services Agreements	63,017.00	Total available appropriations for municipal purposes within "CAPS"	4,451,053.06
Total Debt Service	567,500.00	Fiscal 2011 Appropriations	4,310,119.00
Total Public and Private Programs Total Deferred Charges	26,286.00	Differenc e- Banked to Future Budgets	140,934.06
Reserve for Uncollected Taxes	425,000.00		

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes Less: One Year Waivers So Adjusted Tax Levy Additions: New Ratables - Increase in Valuations (New Construction and Additions) New Ratables - Increase in Valuations (New Construction and Additions) Prior Year Recycling Tax Changes in Service Provider and Adjustments (+/-) Net Prior Year Recycling Tax Levy tor Municipal Purpose Tax for Cap Calculation Plus: 4% Cap increase Adjusted Tax Levy from to Exclusions Exclusions: Change in debt service and existing county leases (+/-) Offsets to State formula aid loss Allowable pension increases So Allowable increase in Reserve for Uncollected Taxes Allowable increase in Reserve for Uncollected Taxes So Add Total Exclusions So Deferred Charges to Future Taxation Unfunded Add Total Exclusions So Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions So	Summary Levy Cap Calculation Levy Cap Calculation				
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Less: Prior Year Capital Improvement Fund & Down Payments Less: Prior Year Deferred Charges to Future Taxation Unfunded \$0 Less: Prior Year Recycling Tax Changes in Service Provider and Adjustments (+/-) Net Prior Year Recycling Tax Changes in Service Provider and Adjustments (+/-) Net Prior Year Rate (per \$1 \$0.000 New Ratable Adjustment to Levy LFB Approved Statewide Blanket Waivers Adjusted Tax Levy for Municipal Purpose Tax for Cap Calculation Plus: 4% Cap increase Adjusted Tax Levy Prior to Exclusions Exclusions: Change in debt service and existing county leases (+/-) Offsets to State formula aid loss Allowable pension increases Allowable increase in Reserve for Uncollected Taxes Allowable increase in Reserve for Uncollected Taxes Allowable increase in health care costs Recycling Tax appropriation Capital Improvements Deferred Charges to Future Taxation Unfunded Add Total Exclusions Less Cancelled or Unexpended Waivers Increase in Valuations (New Construction and Additions) Prior Year's Local Municipal Purpose Tax Rate (per \$1 \$0.000 New Ratable Adjustment to Levy LFB Approved Statewide Blanket Waivers ### Amounts approved by Referendum Waiver application amount Maximum Allowable Amount to be Raised by Taxation #### Amount to be Raised by Taxation for Municipal Purposes AMOUNT UNDER TAX LEVY CAP #### AMOUNT UN	Less: One Year Waivers		\$0	Additions:	
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Less Cancelled or Unexpended Waivers	Deferred Charges to Future Taxation Unfunded	\$0			
	Add Total Exclusions		\$0		
Less Cancelled or Unexpended Exclusions \$0	Less Cancelled or Unexpended Waivers				
	Less Cancelled or Unexpended Exclusions		\$0		

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal Basis for benefit (check applicable items)

		(0110011	applicable items	
Gross Days of	Value	Approved	Local	Individual
Accumulated	of Compensated	Labor	Ordinance	Employment
Absences	Absences	Agreement		Agreement
		X		
0 Days	\$ -			
reserved as of end of 2010	\$ -		•	
Funds Appropriated in 2011	\$ -			
	Absences O Days reserved as of end of 2010	Accumulated Absences of Compensated Absences O Days reserved as of end of 2010 O Compensated Absences Absences O Days -	Gross Days of Accumulated Absences Absences Absences Agreement X X O Days \$ - reserved as of end of 2010 \$	Gross Days of Accumulated Absences Absences Absences Absences Absences Absences Accumulated A

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES		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	xxxxxxx	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			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash	
		2011	2010	in 2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
Cuimming Deal Fee		60.075.00	145 000 00	224 445 27	
Swimming Pool Fees RR CC Fees		60,275.00 250,000.00	145,000.00	334,145.37 ('251,498.15)	
Snack Bar		15,000.00		('17,571.47)	
Other Recreational Acyivities		5,000.00		(5,000.00)	
Total Section A: Local Revenues	08-001	566,475.00	428,000.00	531,865.99	

GENERAL REVENUES	FCOA	Anticipated 2011 2010		Realized in Cash in 2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		2011	2010	1112010	
——————————————————————————————————————	22.242				
Transitional Aid Consolidated Municipal Property Tax Relief Act	09-212 09-200				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,689,482.00	2,689,482.00	2,689,482.00	
Garden State Trust Fund		32,179.00	32,179.03	32,179.03	
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,721,661.00	2,721,661.03	2,721,661.03	

GENERAL REVENUES	FCOA		Anticipated		
		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)	xxxxxx	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	XXXXXX	XXXXXX	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	XXXXXX	XXXXXX	X X X X X X X	
Uniform Construction Code Fees	08-160	XXXXX	X X X X X X		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-	

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GENERAL REVENUES	FCOA	I	Realized in Cash	
GENERAL REVENUES		2011	Anticipated 2010	in 2010
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated		2011	2010	2010
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
				-
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	_	-
	1			<u> </u>

GENERAL REVENUES	FCOA	Anticipated Realized in Cash				
	100%	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	xxxxxxxxx	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	xxxxxxxxx	x	x	x		
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-			

GENERAL REVENUES	FCOA	Anticipated 2011 2010		Realized in Cash in 2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	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			

GENERAL REVENUES	FCOA	Anticipated 2011 2010		Realized in Cash in 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxxx	x x x x x x	x	x x x x x x x x
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXX	x x x x x x	xxxxxx	x x x x x x x x
Consent of Director of Local Government Services - Public and Private Revenues	10-001	116,667.89	26,286.44	26,286.44

GENERAL REVENUES	FCOA		Realized in Cash		
		2011	Anticipated 2010	in 2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated		2011	2010	111 2010	
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX	xxxxxx	xxxxxx	xxxxxxx	
		XXXXX	XXXXX	XXXXXX	
Utility Operating Surplus of Prior Year	08-116				
Uniform Fire Safety Act	08-106				
	•	41		1	

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GENERAL REVENUES	FCOA	Anticipated 2011 2010		Realized in Cash
3. Miscellaneous Revenues - Section G: Special Items of General		2011	2010	in 2010
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	XXXXXXX	xxxxx	xxxxx	XXXXXXX
Overnment der vides Other Opediar items (deritanded).	XXXXXX	XXXXX	XXXXX	* * * * * * * * *
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	x 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 - Other Special Items	08-004	-	-	-

GENERAL REVENUES	FCOA	An	Realized in Cash	
		2011	2010	in 2010
Summary of Revenues	xxxxxxx	xxxxxx	xxxxxx	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	xxxxxx	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 Special items of General Revenue Anticipated with Prior Written Consent of	11-001	-	-	-
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:	xxxxxx			
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						2,010	
(4) 9 (4) (4) (4) (5) (6) (7)	FCOA			2010	2010	Dail an	D
(A) Operations - within "CAPS" -(Continued)				Emergency	As Modified By	Paid or	Reserved
		2011.	2010	Appropriation	All Transfers	Charged	
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						2,010	
(A) Operations - within "CAPS" -(Continued)	FCOA			2010 Emergency	2010 As Modified By	Paid or	Reserved
		2011.	2010	Appropriation	All Transfers	Charged	
General Government Function							
Legal Services (Legal Dept.)	20-155						
Other Expenses	20-155-2	155,000.00	155,000.00		155,000.00	153,325.25	1,674.75
Engineering Services:	20-165						
Other Expenses	20-165-2	165,000.00	165,000.00		165,000.00	129,086.33	35,913.67
AG Advisory Committee							
Salaries and Wages	20-175-1	1,000.00			0.00		0.00
Other Expenses	20-175-2	14,400.00	16,500.00		15,000.00	9,906.25	5,093.75
Historical PreservationCommittee	20-175						
Salaries and Wages	20-175-2	1,000.00	500.00		500.00	395.20	104.80
Other Expenses	20-175-2	7,675.00	6,000.00		7,500.00	5,843.84	1,656.16

8. GENERAL APPROPRIATIONS						2,010	
	FCOA			2010	2010	B : 1	
(A) Operations - within "CAPS" -(Continued)				Emergency	As Modified By	Paid or	Reserved
		2011.	2010	Appropriation	All Transfers	Charged	
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						2,010	
	FCOA			2010	2010		
(A) Operations - within "CAPS" -(Continued)				Emergency	As Modified By	Paid or	Reserved
		2011.	2010	Appropriation	All Transfers	Charged	
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
Envirommental 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						2,010	
(A) Operations - within "CAPS" -(Continued)	FCOA			2010 Emergency	2010 As Modified By	Paid or	Reserved
		2011.	2010	Appropriation	All Transfers	Charged	
HEALTH AND HUMAN SERVICES FUNCTIONS:					-		
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	1,000.00	1,000.00		1,000.00	948.48	51.52
Other Expenses	27-330-2	2,900.00	4,800.00		4,800.00	1,348.22	3,451.78
Enviromental Health Serrvices	27-335						
Other Expenses	27-335-2	5,000.00	5,000.00		5,000.00	2,800.00	2,200.00
Animal Control	27-360-2				0.00	0.00	0.00
Other Expenses	27-335-2	0.00	11,500.00		11,500.00	8,653.57	2,846.43
Public Assistance							
Salaries and Wages	27-330-1	7,100.00	7,100.00		7,100.00	6,820.56	279.44
Other Expenses	27-330-2	500.00	500.00		500.00	232.14	267.86
					-		
					-		
					-		
					-		

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

8. GENERAL APPROPRIATIONS						2,010	
(A) Operations - within "CAPS" -(Continued)	FCOA			2010 Emergency	2010 As Modified By	Paid or	Reserved
n-		2011.	2010	Appropriation	All Transfers	Charged	
	ll I	l II				II	
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	105,000.00	105,000.00		105,000.00	87,390.33	17,609.67
Street Lighting	31-435-2	60,000.00	60,000.00		60,000.00	56,159.93	3,840.07
Telephone (except equipment acquisition)	31-440-2	30,000.00	30,000.00		30,000.00	29,991.04	8.96
Gas (Natural or Propane)	31-446-2	8,500.00	10,000.00		10,000.00	7,183.57	2,816.43
Fuel Oil		20,000.00	12,000.00		12,000.00	7,473.20	4,526.80
Gasoline and Diesel Fuel	31-460-2	45,400.00	35,000.00		40,000.00	36,687.04	3,312.96
Dumpsters		30,000.00	30,000.00		30,000.00	27,245.00	2,755.00

8. GENERAL APPROPRIATIONS						2,010	
(A) Operations - within "CAPS" -(Continued)	FCOA			2010 Emergency	2010 As Modified By	Paid or	Reserved
		2011.	2010	Appropriation	All Transfers	Charged	
Municipal Court							
Municipal Court	43-490						
Salaries and Wages	43-490-1						
Salaries and Wages All Others	43-490-1	27,250.00	27,250.00		30,250.00	22,273.64	7,976.36
Other Expenses	43-490-2	11,250.00	11,250.00		15,250.00	14,326.67	923.33
Public Defenders (P.L. 1997, C.256)							
Salaries and Wages	43-490-1	1,500.00			0.00	0.00	0.00
	43-490-2						
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	7,200.00	7,000.00		7,000.00	6,622.20	377.80

8. GENERAL APPROPRIATIONS			A	opropriated		2,010		
(A) Operations - within "CAPS" -(Continued)	FCOA	2011	2,010	2,010 Emergency Appropriation	2,010 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
State Uniform Construction Code								
Construction Official	22-195							
Salaries and Wages	22-195-1							
Other Expenses	22-195-2							

8. GENERAL APPROPRIATIONS			Α	ppropriated		2,010		
(A) Operations - within "CAPS" -(Continued)	FCOA	2011	2,010	2,010 Emergency Appropriation	2,010 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:	xxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxx	
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	

8. GENERAL APPROPRIATIONS			Ар	propriated		2,010	
	FCOA	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"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			x			x x x x x x
				x			xxxxx
				x			xxxxx
				x			xxxxxx
				x			xxxxx
				x			xxxxx
				x x x x x x			xxxxxx
				x x x x x x			xxxxxx
				x x x x x x			xxxxxx
				x x x x x x			xxxxxx
				x x x x x x			xxxxxx
				x x x x x x			xxxxxx
				x			xxxxxx
				x x x x x x			xxxxxx
				x			xxxxxx
				x			x

8. GENERAL APPROPRIATIONS			A	propriated		2,010	
	FCOA	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	xxxxxx	x x x x x x x	x x x x x x x x x x	xxxxxx
(2) STATUTORY EXPENDITURES: Contribution to:	XXXXXXX	xxxxxx	xxxxxx	xxxxxx	x x x x x x x	x x x x x x x x x x	xxxxxx
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

		Aj	opropriated		2,010		
FCOA	2011	2,010	2,010 Emergency Appropriation	2,010 As Modified By All Transfers	Paid or Charged	Reserved	
+							
-							
21-180-2	5,000.00	25,000.00		25,000.00	24,937.50	62.50	
28-375	26,500.00	26,500.00		26,500.00	26,500.00	0.00	
1							
	21-180-2	2011 2011 21-180-2 5,000.00	2011 2,010 2,010 21-180-2 5,000.00 25,000.00	2011 2,010 Emergency Appropriation 2011 2,010 Emergency Appropriation	FCOA 2011 2,010 Emergency Appropriation As Modified By All Transfers 21-180-2 5,000.00 25,000.00 25,000.00	FCOA	

8. GENERAL APPROPRIATIONS			A	opropriated		2,010		
(A) Operations - Excluded from "CAPS"	FCOA	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	

8. GENERAL APPROPRIATIONS			Aj	2,010			
(A) Operations - Excluded from "CAPS"	FCOA	2011	2,010	2,010 Emergency Appropriation	2,010 As Modified By All Transfers	Paid or Charged	Reserved
Appropriations Offset by Increased		x x x x x x x x	x x x x x x x x	x x x x x x x	x x x x x x x x x	x x x 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	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS		Appropriated				2,010	
(A) Operations - Excluded from "CAPS"	FCOA	2011	2,010	2,010 Emergency Appropriation	2,010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxx
Total Shared Service Agreements	42-999	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS			Ap	propriated		2,010	
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by							
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS			A	opropriated		2,010	
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx
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			-	-	-
					-	-	-
					-	-	-

8. GENERAL APPROPRIATIONS			Aı	opropriated		2,010	
(A) Operations - Excluded from "CAPS"	FCOA	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 (continued)	xxxxxxxx		,		<u> </u>	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	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
Detail:							
Salaries & Wages	34-305-1	0	0	0	0	0	0
Other Expenses	34-305-2	148,167.89	77,786.44	0.00	77,786.44	77,723.94	62.50

8. GENERAL APPROPRIATIONS			Ap	propriated		2,010	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	2011	2,010	2,010 Emergency Appropriation	2,010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	450,000.00	477,500.00	x	477,500.00	477,500.00	-
						-	-
Purchase of Fire Truck		75,000.00	75,000.00		75,000.00	75,000.00	-
						-	-
Purchase of Ambulance		15,000.00	15,000.00		15,000.00	15,000.00	-
-							
-							

8. GENERAL APPROPRIATIONS			Α	ppropriated		2,010	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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:	xxxxxxx	xxxxxx	xxxxxx	xxxxxx	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	-

8. GENERAL APPROPRIATIONS			Α	ppropriated		2,010		
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	2011	2,010	2,010 Emergency Appropriation	2,010 As Modified By All Transfers	Paid or Charged	Reserved	
Payment of Bond Principal	45-920						xxxxx	
Payment of Bond Anticipation Notes and Capital Notes	45-925						x x x x x x	
Interest on Bonds	45-930						x x x x x x	
Interest on Notes	45-935						x x x x x x	
Green Trust Loan Program:	xxxxxxx	x x x x x x x	XXXXXX	<u> </u>	x x x x x x x x	xxxxxxxxx	x x x x x x	
Loan Repayments for Principal and Interest	45-940						xxxxxx	
							xxxxxx	
	<u> </u>						xxxxxx	
							x x x x x x	
							x x x x x x	
							x x x x x x	
Capital Lease Obligations	45-941						x x x x x x	
							x x x x x x	
							x x x x x x	
							x x x x x x	
	1						x x x x x x	
							xxxxxx	
Total Municipal Debt Service-Excluded from "CAPS"	45-999	-	-	-	-	-	$x \times x \times x \times x$	

B. GENERAL APPROPRIATIONS			A	ppropriated		2,010		
(E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	2011	2,010	2,010 Emergency Appropriation	2,010 As Modified By All Transfers	Paid or Charged	Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxx	
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxx	
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875						xxxxxxxxxx	
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						xxxxxxxxxx	
							xxxxxxxxxx	
							xxxxxxxxxx	
Fund Ordinance							xxxxxxxxxxx	
							xxxxxxxxxxx	
				xxxxxxxxxxx			xxxxxxxxxxx	
				xxxxxxxxxxx			xxxxxxxxxxx	
				xxxxxxxxxxx			xxxxxxxxxx	
Total Deferred Charges - Municipal-								
Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXX	
(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			xxxxxxxxxxx			xxxxxxxxxxx	
				xxxxxxxxxxx			xxxxxxxxxxx	
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxx	
				xxxxxxxxxxx			xxxxxxxxxxx	
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	688,167.89	645,286.44	ļ -	645,286.44	645,223.94	62.5	

8. GENERAL APPROPRIATIONS			Aı	ppropriated		2,010		
	FCOA			2,010 Emergency	2,010 As Modified By	Paid or	Reserved	
		2011	2,010	Appropriation	All Transfers	Charged		
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxx	
(1) Type 1 District School Debt Service	XXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	
Payment of Bond Principal	48-920		-				xxxxxxxxxxxx	
Payment of Bond Anticipation Notes	48-925		-				xxxxxxxxxxxx	
Interest on Bonds	48-930						xxxxxxxxxxxx	
Interest on Notes	48-935		-				xxxxxxxxxxxx	
Takal at Toma 4 Nietwick Cab at Nahi Camina							xxxxxxxxxxxx	
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXXXX	
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	XXXXXXXXXXXXX	
Emergency Authorizations - Schools	29-406			x			xxxxxxxxxxxx	
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXX	
Total of Deferred Charges and Statutory Expend-								
ditures- Local School- Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXX	
(K)Total Municipal Appropriations for Local District School	00.440						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Purposes {(item (1) and (j)- Excluded from "CAPS" (O) Total General Appropriations - Excluded from	29-410						XXXXXXXXXXXXX	
"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	425,000.00	425,000.00	xxxxxxxxxxxx	
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	

8. GENERAL APPROPRIATIONS				Appropriated		2,010	
Summary of Appropriations	FCOA	2011	2,010	2,010 Emergency Appropriation	2,010 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for			<u>, </u>		<u> </u>		
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"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	-	-				xxxxxxxxxxx
(E) Total Deferred Charges(sheet 18+28)	46-999			xxxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxxxxx			xxxxxxxxxxx
(K) Local District School Purposes	24-410						xxxxxxxxxxx
(N) Transferrred to Board of Education	29-405			xxxxxxxxxxx			xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	401,037.50	425,000.00	xxxxxxxxxxx	425,000.00	425,000.00	xxxxxxxxxxx
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	Antici	Anticipated			
		2011	2010	in 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.

				Appropriated		2,0	10
11. APPROPRIATIONS FOR				2,010	2,010		
SEWER UTILITY	FCOA	0044	0.040	Emergency	As Modified By	Paid or	Reserved
		2011	2,010	Appropriation	All Transfers	Charged	
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
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	xxxxxx	x x x x x x x x	x x x x x x x x x	xxxxx	x x x x x x
Payment of Bond Principal	55-520						x
Payment of Bond Anticipation Notes and Capital Notes	55-521						x
Interest on Bonds	55-522						x x x x x x
Interest on Notes	55-523						x
							x x x x x x

			Ар		2,0	10	
11. APPROPRIATIONS FOR				2,010	2,010		
SEWER UTILITY	FCOA	2011	2,010	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxx			xxxxxx
Overexpenditure of Appropriation			50,470.76	x	50,470.76	50,470.76	x
				x			x x x x x x
				x x x x x x			x
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxxxx	x	xxxxxx	x	xxxxxx	xxxxx	xxxxx
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			xxxxxx			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

		Antic	Realized in Cash	
14. DEDICATED REVENUES FROM	FCOA	2011	2010	in 2010
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriated		#REF
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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

		Antic	Realized in Cash	
14. DEDICATED REVENUES FROM	FCOA	2011	2010	in 2010
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			1
Total Water Utility Assessment Revenues	52-899			
		Appropriated		#REF
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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		
			Anticipated		Realized In Cash	
4. DEDICATED REVENUE FROM		FCOA	2011	2010	in 2010	
Assessment Cash		53-101				
Deficit ()		53-885				
Total Assessment Revenues		53-899				
-			Appro	priated	Expended	
5. APPROPRIATIONS FOR ASSESSMENT DEBT		FCOA	2011	2010	Paid or Charged	
ayment of Bond Principal		53-920				
ayment of Bond Anticipation Notes		53-925				
Total Utility						
Assessment Appropriations		53-999				

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

Assessment Appropriations

		Appro	opriated
16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA		
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)

Sheet 38

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	xxxxxxxxxx			
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 S	URPLUS				
*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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

OOKKEIVI OO			
		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
Surplus Dalarice Nemalilling	2311700	5,550,570.20

Sheet 39

2	N	1	1	
◩	u			

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.
	x 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:
	x 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.

Sheet 40 C-1

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.

Sheet 40a C-2

CAPITAL BUDGET (Current Year Action) 2011

Local Unit Holland Township

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

Sheet 40b C-3

Three _____YEAR CAPITAL PROGRAM 2011

Local Unit Township of Holland

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 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	

Sheet 40c C-4

Three	YEAR CAPITAL PROGRAM -	<u>2011</u>	to	2013
SUMM	IARY OF ANTICIPATED FUNDING SO	DURCES AND A	MOUNTS	

Local Unit TOWNSHIP OF HOLLAND

	T 1					I I		T			
1		2		ROPRIATIONS	4	_	6	BONDS AND NOTES			
		Estimated	3a	3b	Capital	5	Grants-in-	7a	7b	7c	7d
PROJECT TITLE		Total Cost		Future Years	Improve-	Capital	Aid and	General	Self	Assessment	School
			2011		ment Fund	Surplus	Other Funds		Liquidating		
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

Sheet 40d C-5

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

RESOLUTION

Be it Resolved by the Township Committee of theTownship 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 be	low) for municipal purposes, and							
(b)\$	(Item 3 be	(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 be	m 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 Histo	ric Preservation Trust Fund Levy						
(e)\$	(Sheet 3	8) Minimum Library Levy (R.S. 40:54-8 et	seq.)						
					_				
RECORDED VOTE		Mayor Vogel		Abstained	} t				
(Insert last name)	Ayes {	John DiSarro	Nays {						
		Daniel Bush		Absent	{				
		Anthony Roselli							

SUMMARY OF REVENUES

Thomas Scheibener

1. General Revenues					
Surplus Anticipated	08-100	\$	1,744,520.50		
Miscellaneous Revenues Anticipated	13-099	\$	3,404,803.89		
Receipts from Delinquent Taxes					250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)					
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)					
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

NERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxx
(a&b) Operations including Contingent	34-201 \$	3,990,806.0
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209 \$	319,313.0
(g) Cash Deficit	46-885 \$	
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305 \$	148,167.
(c) Capital Improvements	44-999 \$	540,000.
(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.
IOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195 \$	
Total Appropriations	34-499 \$	5,399,324.

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

DEDICATED REVENUES		Antic	ipated	Realized in Cash	APPROPRIATIONS		Approp	oriated		EF!
FROM TRUST FUND	FCOA	2011	2010	in 2010		FCOA	#REF!	#REF!	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxx
Dy ruxulon					Salaries & Wages	54-385-1	ХХХХХХХ	AAAAAAA	AAAAAAA	AAAAAAA
Interest Income	54-113				Other Expenses	54-385-2				
interest moonie	34-113				Maintenance of Lands for	34-303-2				
					Recreation and Conservation:		XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXX	xxxxxxx	XXXXXXXX	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				
	Sumn	nary of Program			Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implement	ted:			(D.(1)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxx	xxxxxxx
				(Date)						
Rate Assessed:		`	·		Payment of Bond Principal Payment of Bond Anticipation	54-920-2				XXXXXXXX
Total Tax Collected to date		\$	<u> </u>		Notes and Capital Notes	54-925-2				XXXXXXXX
Total Expended to date:		\$	S		Interest on Bonds	54-930-2				xxxxxxxx
Total Acreage Preserved to date	te				Interest on Notes	54-935-2				xxxxxxx
_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				(Acres)		54.050.0				
Recreation land preserved in 2	010:			(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2010:				(Acres)	Total Trust Fund Appropriations:	54-499				
<u> </u>	1		1	(Autos)						

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

	Contracting Unit: TOWNSHIP OF HOLLAND	Year Ending:	#######
	all change orders which caused the originally award lease identify each change order by name of the pr	· · · · · · · · · · · · · · · · · · ·	re than 20 percent. For regulatory details
1			
2			
3			
4			
the newspaper notice required by <u>N.J.A.C.</u> 5:3	e, submit with introduced budget a copy of the gove 30-11.9(d). (Affidavit must include a copy of the new r exceeding the 20 percent threshold for the year in	wspaper notice.)	_
1	7-May-11 Date	Clerk of the Gov	rerning Body

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