

2011 MUNICIPAL DATA SHEET

CAP

(Must accompany 2011 budget)

MUNICIPALITY: Township of Bass River

COUNTY: Burlington

<u>Deborah Buzby-Cope</u> Mayor's Name	<u>05/01/12</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>T. Richard Bethea</u>	<u>05/01/12</u>
<u>Gary Smith</u>	<u>05/01/12</u>

Municipal Officials					
<u>Amanda S. Somes</u> Municipal Clerk	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">}</td> <td style="padding: 5px;"><u>11/08/95</u> Date of Orig. Appt.</td> </tr> <tr> <td></td> <td style="padding: 5px;"><u>C0864</u> Cert No.</td> </tr> </table>	}	<u>11/08/95</u> Date of Orig. Appt.		<u>C0864</u> Cert No.
}	<u>11/08/95</u> Date of Orig. Appt.				
	<u>C0864</u> Cert No.				
<u>Linda Eliason</u> Tax Collector	<u>1158</u> Cert No.				
<u>Joseph H. Gross</u> Chief Financial Officer	<u> </u> Cert No.				
<u>Michael P. Gross</u> Registered Municipal Accountant	<u>535</u> Lic No.				
<u>Peter Lange</u> Municipal Attorney					

Official Mailing Address of Municipality

Please attach this to your 2011 Budget and Mail to:

Township of Bass River
PO Box 307
New Gretna, NJ 08224
Fax #: (609) 296-3458

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

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

2011 MUNICIPAL BUDGET

Municipal Budget of the Township of Bass River, County of Burlington for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

4th day of April, 2011

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

Certified by me, this 5th day of April, 2011

Amanda S. Somes

Clerk

PO Box 307

Address

New Gretna, NJ 08224

Address

(609) 296-3337

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 5th day of April, 2011

Michael P. Gross

Registered Municipal Accountant

Ship Bottom, NJ 08008

Address

PO Box 508, 105 E. 16th Street

Address

(609) 497-2197

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, 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 5th day of April

Joseph H. Gross

Acting Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

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

Dated: _____, 2011

By: _____

Dated: _____, 2011

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Township _____ of Bass River _____, County of Burlington _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Bass River, County of Burlington 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 Beacon

In the issue of April 21st, 2011.

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

RECORDED VOTE

(Insert last name)

Ayes



Cope
Bethea
Smith

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Bass River, County of Burlington, on April 4th, 2011.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 2nd, 2011 at

7:30 o'clock ^(A.M.) ~~(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. (Cross out one)

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

	General Budget	Utility	<u>0.00</u> Utility	<u>0.00</u> Utility	<u>0.00</u> Utility
Budget Appropriations - Adopted Budget	1,580,000.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	28,365.96	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	1,608,365.96	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	1,511,070.24	0.00	0.00	0.00	0.00
Reserved	96,345.79	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	949.93	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	1,608,365.96	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

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

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Calculation of Budget CAP for 2011:	
Total General Appropriations for 2010	\$ 1,580,000.00
CAP Base Adjustment	-
	<u>1,580,000.00</u>
Less Exceptions:	
Total Other Operations	10,479.00
Total Interlocal Service Agreement	3,000.00
Total Additional Operations	10,000.00
Total Public-Private Offset	76,120.00
Total Capital Improvement	205,000.00
Total Debt Service	-
Total Deferred Charges	27,600.00
Reserve for Uncollected Taxes	248,000.00
Total Exceptions	<u>580,199.00</u>
Amount on Which % CAP is applied	999,801.00
2% CAP	<u>19,996.02</u>
Allowable Operating Appropriations before Additional	
Exceptions per (N.J.S.A. 40A:4-45.3	1,019,797.02
1.5% CAP Add-On by Index rate Ordinance	14,997.02
2009 CAP Bank	10,144.81
2010 CAP Bank	78,556.19
Added Ratables x Municipal Tax Rate	1,974.42
2011 Budget CAP	<u>\$ 1,125,469.46</u>
2011 Appropriations Within CAP	<u>\$ 1,005,966.00</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township Of Bass River [Code 0301], Burlington County - 2011 Budget

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

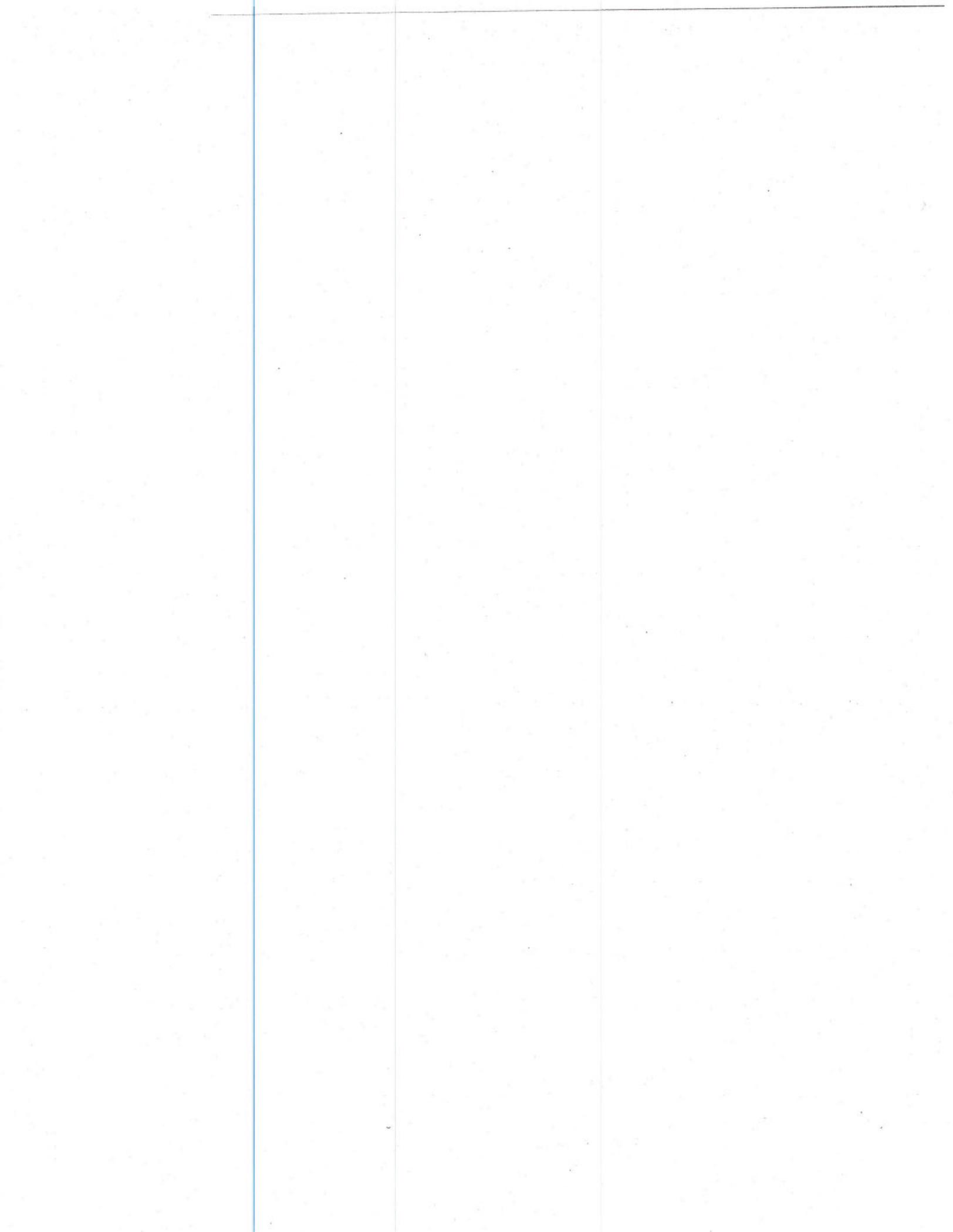
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	660,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	660,000.00	500,000.00	500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	2,000.00	2,000.00	5,076.40
Other	08-104	5,500.00	5,500.00	10,679.52
Fees and Permits	08-105	7,000.00	7,000.00	13,717.28
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	135,000.00	135,000.00	156,665.44
Other	08-109			
Interest and Costs on Taxes	08-112	14,503.68	16,401.02	29,713.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
DOT Suit Settlement	08-120		70,000.00	70,080.31



CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160		7,000.00	12,998.50
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	7,000.00	12,998.50

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act - West Road	10-865	200,000.00		
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	5,575.32	6,527.73	6,527.73
Alcohol Education and Rehabilitation Fund	10-702		1,206.55	1,206.55
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,050.00	8,603.00	8,603.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
CDBG - FY 2009 Projects	10-755		79,888.00	79,888.00
N.J. Transportation Trust Fund Authority Act - Leektown Road	10-865		195,000.00	195,000.00
Comcast Technology Grant	10-760	6,500.00		
Forest Service Volunteer Fire Assistance Program	10-758	4,581.00		
Rural Fire Assistance Grant	10-759		4,644.00	4,644.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	660,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	164,003.68	235,901.02	285,932.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	304,290.00	384,535.66	384,535.66
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	7,000.00	12,998.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	3,000.00	3,000.00	6,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	9,000.00	10,000.00	9,185.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	225,706.32	295,869.28	295,869.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0.00	0.00	0.00
Total Miscellaneous Revenues	13-099	706,000.00	936,305.96	994,520.51
4. Receipts from Delinquent Taxes	15-499	125,000.00	90,000.00	141,552.66
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,491,000.00	1,526,305.96	1,636,073.17
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	82,060.00	82,060.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	82,060.00	82,060.00	166,842.60
7. Total General Revenues	13-299	1,573,060.00	1,608,365.96	1,802,915.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Department of Revenue & Finance							
Director's Office	20-110						
Salaries and Wages	20-110-1	4,210.00	4,210.00		4,210.00	4,079.00	131.00
Administrative & Executive	20-100						
Salaries and Wages	20-100-1	13,500.00	11,000.00		11,000.00	10,547.89	452.11
Other Expenses	20-100-2	18,000.00	18,000.00		17,000.00	16,459.98	540.02
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	29,000.00	29,000.00		27,500.00	23,806.23	3,693.77
Other Expenses	20-130-2	18,000.00	18,000.00		18,000.00	16,713.91	1,286.09
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	20,000.00	20,000.00		20,000.00	17,953.60	2,046.40
Other Expenses	20-150-2	3,000.00	3,000.00		3,000.00	1,336.57	1,663.43
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	23,000.00	21,500.00		21,500.00	20,194.70	1,305.30
Other Expenses	20-145-2	7,500.00	7,000.00		7,000.00	6,395.37	604.63
Liquidation of Tax Title Liens & Foreclosed Property	20-145						
Other Expenses	20-145-2	1,500.00	1,500.00		1,500.00	0.00	1,500.00
Audit Services	20-135						
Other Expenses	20-135-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	52,700.00	52,000.00		52,000.00	51,503.92	496.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	32,000.00	25,000.00		36,800.00	36,045.00	755.00
Engineering Services	20-165						
Other Expenses	20-165-2	20,000.00	20,000.00		15,200.00	10,002.88	5,197.12
Planning Board	21-180						
Salaries and Wages	21-180-1	3,600.00	7,000.00		7,000.00	6,056.92	943.08
Other Expenses	21-180-2	12,000.00	3,500.00		5,000.00	4,697.47	302.53
Environmental Commission	27-335						
Salaries and Wages	27-335-1	1,000.00	1,000.00		1,000.00	750.00	250.00
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00	59.00	941.00
Sewer Systems	31-455						
Salaries and Wages	31-455-1	8,500.00	6,500.00		6,500.00	5,053.94	1,446.06
Other Expenses	31-455-2	19,000.00	21,000.00		21,000.00	15,273.97	5,726.03
Recreation	28-370						
Other Expenses	28-370-2	2,500.00	3,000.00		3,000.00	1,522.00	1,478.00
Utility Expenses & Bulk Purchases							
Telephone	31-440-2	9,500.00	9,500.00		9,500.00	8,472.47	1,027.53
Gas (propane)	31-446-2	7,000.00	7,000.00		7,000.00	3,138.59	3,861.41
Electricity	31-430-2	13,000.00	13,000.00		13,000.00	10,184.22	2,815.78
Gasoline	31-460-2	5,500.00	5,000.00		5,000.00	3,291.78	1,708.22
Telecommunication	31-470-2	500.00	500.00		500.00	500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works, Parks & Public Property							
Director's Office	20-110						
Salaries and Wages	20-110-1	4,200.00	4,200.00		4,200.00	4,079.00	121.00
Buildings and Grounds	26-310						
Other Expenses	26-310-2	14,000.00	14,000.00		14,000.00	12,770.68	1,229.32
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	37,100.00	35,000.00		35,000.00	34,514.50	485.50
Other Expenses	26-290-2	16,000.00	15,000.00		15,000.00	14,924.01	75.99
Street Lighting	31-435	22,000.00	24,000.00		24,000.00	17,553.51	6,446.49
Convenience Center	26-305						
Salaries and Wages	26-305-1	31,000.00	33,000.00		33,000.00	27,592.41	5,407.59
Other Expenses	26-305-2	117,000.00	115,000.00		115,000.00	114,939.02	60.98
Landfill Closure Costs	32-465						
Salaries and Wages	32-465-1	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Other Expenses	32-465-2	11,000.00	11,000.00		11,000.00	3,514.14	7,485.86
Mosquito & Pest Control	26-320						
Other Expenses	26-320-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Weed, Fill & Property Control	26-310						
Salaries and Wages	26-310-1	500.00	500.00		500.00	0.00	500.00
Other Expenses	26-310-2	500.00	500.00		500.00	0.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Affairs & Safety							
Director's Office	20-110						
Salaries and Wages	20-110-1	4,700.00	4,700.00		4,700.00	4,606.00	94.00
Fire	25-265						
Other Expenses	25-265-2	27,000.00	27,000.00		27,000.00	26,220.11	779.89
EMS - First Responder	25-252-2	5,000.00	5,000.00		5,000.00	3,836.14	1,163.86
First Aid Organization Contribution	25-260-2	13,000.00	13,000.00		13,000.00	13,000.00	0.00
Public Health Services (Board of Health)	27-330						
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	92.05	907.95
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	23,000.00	28,000.00		28,000.00	27,000.00	1,000.00
Bailiff	25-280						
Salaries and Wages	25-280-1	6,000.00	7,000.00		7,000.00	6,732.00	268.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	135,000.00	138,000.00		138,000.00	137,926.99	73.01
Other Expenses	43-490-2	27,000.00	27,000.00		27,000.00	20,166.82	6,833.18
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	6,000.00	7,300.00		7,300.00	0.00	7,300.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	850.00	850.00		850.00	850.00	0.00
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	1,490.10	509.90
Code Enforcement	22-200						
Salaries and Wages	22-200-1	4,300.00	4,300.00		4,950.00	4,217.77	732.23
Other Expenses	22-200-2	750.00	750.00		750.00	543.55	206.45
Dog Regulation	27-340						
Other Expenses	27-340-2	5,000.00	5,000.00		5,000.00	4,216.25	783.75
Zoning Enforcement	21-185						
Salaries and Wages	21-185-1	4,000.00					
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	4,000.00					
Other Expenses	22-195-2	2,000.00					
Insurance (N.J.S.A. 40A:4-45.3[00])							
General Liability	23-210-2	25,000.00	25,000.00		20,550.00	20,404.00	146.00
Workers Compensation	23-215-2	40,000.00	35,000.00		35,000.00	34,972.00	28.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Assessment Services	42-150	3,000.00	3,000.00		3,000.00	2,966.16	33.84
Total Shared Service Agreements	42-999	3,000.00	3,000.00	0.00	3,000.00	2,966.16	33.84

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	41-770	5,575.32	6,527.73		6,527.73	6,527.73	0.00
Municipal Alliance - Prevention of Alcohol & Drug Abuse	41-703	9,050.00	8,603.00		8,603.00	8,603.00	0.00
Municipal Alliance - Alcohol & Drug Abuse - Local Match	41-703	2,262.50			2,150.75	2,150.75	0.00
State & Federal Programs - Matching Funds	41-899	3,000.18	3,616.68		949.93	0.00	0.00
Forest Service Volunteer Fire Assistance Program	41-757	4,581.00					
Recycling Tonnage Grant	41-701						
Rural Fire Assistance Grant 2010	41-756		4,644.00		4,644.00	4,644.00	0.00
Rural Fire Assistance Grant 2010 - Local Match	41-756				516.00	516.00	0.00
Alcohol Education & Rehabilitation Fund	41-702		1,206.55		1,206.55	1,206.55	0.00
CDBG FY 2009 Projects	41-755		79,888.00		79,888.00	79,888.00	0.00
Comcast Technology Grant	41-760	6,500.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	30,969.00	104,485.96	0.00	104,485.96	103,536.03	0.00
Total Operations - Excluded from "CAPS"	34-305	47,969.00	121,485.96	0.00	121,485.96	117,855.80	2,680.23
Detail:							
Salaries & Wages	34-305-1	2,500.00	2,500.00	0.00	2,500.00	2,380.40	119.60
Other Expenses	34-305-2	45,469.00	118,985.96	0.00	118,985.96	115,475.40	2,560.63

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	89,125.00					XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	89,125.00	0.00	0.00	0.00	0.00	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	5,000.00	27,600.00	xxxxxxxxxxx	27,600.00	27,600.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Construction of				xxxxxxxxxxx			xxxxxxxxxxx
Sanitary Sewer System	46-884			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Expansion of Municipal Bldg./Imp. To Land/				xxxxxxxxxxx			xxxxxxxxxxx
Purchase Equipment & Property	46-886			xxxxxxxxxxx			xxxxxxxxxxx
Reconstruction & Reconfiguration of Drainage:				xxxxxxxxxxx			xxxxxxxxxxx
Goldecker & Various Streets	46-887			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	5,000.00	27,600.00	xxxxxxxxxxx	27,600.00	27,600.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 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			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	352,094.00	354,085.96	0.00	354,085.96	350,455.80	2,680.23

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	352,094.00	354,085.96	0.00	354,085.96	350,455.80	2,680.23
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,358,060.00	1,360,365.96	0.00	1,360,365.96	1,263,070.24	96,345.79
(M) Reserve for Uncollected Taxes	50-899	215,000.00	248,000.00	xxxxxxxx.xx	248,000.00	248,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	1,573,060.00	1,608,365.96	0.00	1,608,365.96	1,511,070.24	96,345.79

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	1,005,966.00	1,006,280.00	0.00	1,006,280.00	912,614.44	93,665.56
				xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	4,000.00	4,000.00	0.00	4,000.00	1,947.84	2,052.16
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	3,000.00	3,000.00	0.00	3,000.00	2,966.16	33.84
Additional Appropriations Offset by Revs.	34-303	10,000.00	10,000.00	0.00	10,000.00	9,405.77	594.23
Public & Private Progs Offset by Revs.	40-999	30,969.00	104,485.96	0.00	104,485.96	103,536.03	0.00
Total Operations - Excluded from "CAPS"	34-305	47,969.00	121,485.96	0.00	121,485.96	117,855.80	2,680.23
(C) Capital Improvements	44-999	210,000.00	205,000.00	0.00	205,000.00	205,000.00	0.00
(D) Municipal Debt Service	45-999	89,125.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	5,000.00	27,600.00	xxxxxxxx.xx	27,600.00	27,600.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	215,000.00	248,000.00	xxxxxxxx.xx	248,000.00	248,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	1,573,060.00	1,608,365.96	0.00	1,608,365.96	1,511,070.24	96,345.79

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	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

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	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

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, 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;~~ Maintenance for Public Sewer System

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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	1,613,453.17
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	459,676.79
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX
Taxes Receivable	1110300	164,510.39
Tax Title Liens Receivable	1110400	447,785.04
Property Acquired by Tax Title Lien Liquidation	1110500	584,100.00
Other Receivables	1110600	123,004.95
Deferred Charges Required to be in 2011 Budget	1110700	5,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	10,000.00
Total Assets	1110900	3,407,530.34

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	793,600.06
Reserves for Receivables	2110200	1,779,077.17
Surplus	2110300	834,853.11
Total Liabilities, Reserves and Surplus		3,407,530.34

School Tax Levy Unpaid	2220100	595,379.68
Less: School Tax Deferred	2220200	199,991.00
*Balance Included in Above "Cash Liabilities"	2220300	395,388.68

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	547,954.57	733,826.22
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2010 94.5 %, 2009 92.7 %)	2310200	2,811,748.28	2,535,748.24
Delinquent Taxes	2310300	141,552.66	123,054.24
Other Revenues and Additions to Income	2310400	1,585,919.31	1,173,033.28
Total Funds	2310500	5,087,174.82	4,565,661.98
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,359,416.03	1,272,589.56
School Taxes (Including Local and Regional)	2310700	2,125,218.54	2,010,318.51
County Taxes (Including Added Tax Amounts)	2310800	767,687.14	699,985.68
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	0.00	34,813.66
Total Expenditures and Tax Requirements	2311100	4,252,321.71	4,017,707.41
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	4,252,321.71	4,017,707.41
Surplus Balance - December 31st	2311400	834,853.11	547,954.57

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	834,853.11
Current Surplus Anticipated in 2011 Budget	2311600	660,000.00
Surplus Balance Remaining	2311700	174,853.11

2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year.

3 years. (Population under 10,000)

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 following Capital Improvement Program is considered necessary for sound municipal operation.

