

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: TOWNSHIP OF HAINESPORT

COUNTY: BURLINGTON

<u>Michael Dickinson</u>	<u>December 31, 2011</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Paul J. Tuliano, Jr.</u> Municipal Clerk	<u>January 24, 2005</u> Date of Org. Appt. N/A
<u>Sharon Deviney</u> Tax Collector	<u>T1504</u> Cert. No.
<u>Dawn Emmons</u> Chief Financial Officer	<u>N-0662</u> Cert. No.
<u>Robert P. Nehila Jr.</u> Registered Municipal Accountant	<u>20CR00049900</u> Lic. No.
<u>Theodore Costa</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>William Boettcher III</u>	<u>December 31, 2013</u>
<u>Michael Fitzpatrick</u>	<u>December 31, 2012</u>
<u>Bruce MacLachlan</u>	<u>December 31, 2013</u>
<u>Anthony Porto II</u>	<u>December 31, 2011</u>
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Official Mailing Address of Municipality
Township of Hainesport

One Hainesport Centre, PO BOX 477

Hainesport, New Jersey 08036
Fax #: (609) 261-4762

Please attach this to your 2011 BUDGET AND MAIL TO:

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

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

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Hainesport _____, County of _____ Burlington _____ for the Calendar 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 _____ 8th _____ day of _____ March _____, 2011.
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ 8th _____ day of _____ March _____, 2011.

Clerk
One Hainesport Centre, PO BOX 477

Address
Hainesport, New Jersey 08036

Address
(609) 267-2730

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 _____ 8th _____ day of _____ March _____, 2011.

601 White Horse Rd., Voorhees, NJ 08043

Registered Municipal Accountant _____ Address _____
Bowman & Company LLP _____ (856) 435-6200

Address _____ 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 _____ 8th _____ day of _____ March _____, 2011.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2011

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: _____ 2011

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 HAINESPORT, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Hainesport, County of Burlington for the Calendar 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 Burlington County Times in the issue of March 17, 2011.

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

RECORDED VOTE
(insert last name)

Ayes {

Nays {

Abstained {
Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Hainesport, County of Burlington, on March 8, 2011.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 12, 2011 at 7:30 o'clock PM 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.
(Click Button Below)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,879,706.11
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,004,263.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,004,263.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 98.80% Percent of Tax Collections	184,682.75
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - \$ _____ for Schools- 2010 - \$ _____	4,068,652.32
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	2,007,942.46
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,060,709.86
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,136,672.22			
Budget Appropriations Added By N.J.S. 40A:4-87	14,000.00			
Emergency Appropriations				
Total Appropriations	5,150,672.22			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,500,917.31			
Reserved	609,250.13			
Unexpended Balance Cancelled	40,504.78			
Total Expenditures and Unexpended Balances Cancelled	5,150,672.22			
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

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

Some of the Items Included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

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

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

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

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

BUDGET MESSAGE

The municipal budget for the calendar year 2011 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Township of Hainesport, is calculated as follows:

Total General Appropriations for 2010		\$ 5,136,672.00	Amount on Which 2.0% "CAP" is Applied (brought forward)	\$ 2,666,563.81
Cap Base Adjustments:				
Public Employees' Retirement System		4,281.81		
			2.0% "CAP"	53,331.28
Subtotal		5,140,953.81		
Exceptions Less:			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	2,719,895.09
Total Other Operations	\$ 21,482.00			
Total Interlocal Serv Agreement	86,700.00		Additional Exceptions:	
Total Public-Private Offset	77,051.00		Available from Banking - 2009	\$ 171,349.92
Total Capital Improvement	1,215,000.00		Available from Banking - 2010	90,918.52
Total Debt Service	879,600.00		Assessed Value of New Construction per Assessor's Certification	8,555.78
Reserve for Uncollected Taxes	194,557.00		Additional Increase in "CAPS" per COLA Ordinance	39,998.46
Total Exceptions:		2,474,390.00	Total Additional Exceptions	310,822.68
Amount on Which 2.0% "CAP" is Applied (carried forward)		2,666,563.81	Total Allowable Appropriations Within "CAPS" for 2011	\$ 3,030,717.77

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Analysis of Compensated Absence Liability

Sheet 3C

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Hainesport is calculated as follows:			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$2,040,792	Less: Cancelled or Unexpended Waivers	
Less: CY 2010 One Year Waivers	-	Less: Cancelled or Unexpended Exclusions	\$ 40,505
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-		
Less: Prior Year Deferred Charges: Emergencies		Adjusted Tax Levy After Exclusions	\$ 2,072,071
Less: Prior Year Recycling Tax	9,700		
Less: Changes in Service Provider: Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,031,092	Additions:	
Plus: 2% Cap increase	40,622	New Ratables - Increase in Valuations (New Construction and Additions)	\$ 1,851,900
Adjusted Tax Levy	2,071,714	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.462
Plus: Assumption of Service/ Function	-	New Ratable Adjustment to Levy	8,556
Adjusted Tax Levy Prior to Exclusions	2,071,714		
Exclusions:		Amounts approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	\$ 3,572		
Allowable LOSAP Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 2,080,627
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	27,590	Amount to be Raised by Taxation for Municipal Purposes	\$ 2,060,710
Recycling Tax Appropriation	9,700		
Deferred Charges to Future Taxation Unfunded		Unused CY 2011 Tax Levy Available for Banking (CY 2012 - CY 2014)	\$ 19,917
Current Year Deferred Charges: Emergencies			
Add Total Exclusions	40,862		

NOTE: Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Health Insurance Appropriation Recap

The following is a recap of Health Insurance Costs for the Current Budget Year:

	CY 2011
Total Health Insurance Cost	\$ 246,706.00
Less: Employee Contributions	<u>4,706.00</u>
	<u><u>\$ 242,000.00</u></u>
Current Fund Budget Inside CAP	\$ 242,000.00
Current Fund Budget Outside CAP	-
	<u><u>\$ 242,000.00</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2010
		2011		2010	
1. Surplus Anticipated	08-101	1,112,000.00		1,990,200.00	1,990,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100	1,112,000.00		1,990,200.00	1,990,200.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00		15,000.00	15,000.00
Other	08-104	13,000.00		12,000.00	13,133.00
Fees and Permits	08-105	24,000.00		24,000.00	24,676.00
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110				
Other	08-109				
Interest and Costs on Taxes	08-112	29,000.00		38,000.00	29,618.31
Interest and Costs on Assessments	08-115	84,000.00		43,000.00	84,996.42
Parking Meters	08-111				
Interest on Investments and Deposits	08-113	59,000.00		52,000.00	59,426.52
Anticipated Utility Operating Surplus	08-114				
Recreation Fees	08-115	21,000.00		40,000.00	21,630.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2010
		2011		2010	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):					

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2010
		2011		2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Transitional Aid	09-212				
Consolidated Municipal Property Tax Relief Aid	09-200	17,845.00		25,268.00	25,268.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	361,919.00		354,496.00	354,496.00
Garden State Preservation Trust	09-206			1,065.33	1,065.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	379,764.00		380,829.33	380,829.33

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)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	117,000.00	99,000.00	117,943.60
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	117,000.00	99,000.00	117,943.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2010
		2011		2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2010
		2011		2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	08-003				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2010
		2011		2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785				
N.J. Transportation Trust Fund Authority Act	10-865				
Recycling Tonnage Grant	10-701			4,361.68	4,361.68
Drunk Driving Enforcement Fund	10-745				
Clean Communities Program	10-770	9,178.46		2,688.97	2,688.97
Alcohol Education and Rehabilitation Fund	10-702				
Municipal Alliance on Alcoholism and Drug Abuse	10-703				
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				
Municipal Aid Grant - Transportation Trust Fund	10-708			180,000.00	180,000.00
Hazardous Discharge Grant	10-709				
Community Development Block Grant	10-710			64,800.00	64,800.00
Comcast Technology Grant	10-711			14,000.00	14,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	9,178.46	265,850.65	265,850.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2010
		2011		2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116				
Uniform Fire Safety Act	08-106				
Railroad User Fees	08-107	35,000.00		35,000.00	35,072.76

Sheet 10a

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with				
Prior Written Consent of Director of Local Government Services -Other Special Items (continued):	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004	35,000.00	35,000.00	35,072.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,112,000.00	1,990,200.00	1,990,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	245,000.00	224,000.00	248,480.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	379,764.00	380,829.33	380,829.33
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	117,000.00	99,000.00	117,943.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
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	9,178.46	265,850.65	265,850.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	35,000.00	35,000.00	35,072.76
Total Miscellaneous Revenues	13-099	785,942.46	1,004,679.98	1,048,176.59
4. Receipts from Delinquent Taxes	15-499	110,000.00	115,000.00	122,180.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,007,942.46	3,109,879.98	3,160,556.59
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,060,709.86	2,040,792.24	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,060,709.86	2,040,792.24	2,095,124.47
7. Total General Revenues	13-299	4,068,652.32	5,150,672.22	5,255,681.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged	Reserved
(A) Operations - within "CAPS"											
General Government											
Administrative and Executive											
Salaries and Wages	20-100-1	82,653.44		81,032.78				81,032.78		81,032.75	0.03
Other Expenses	20-100-2	5,300.00		5,300.00				5,300.00		3,724.12	1,575.88
Mayor and Committee											
Salaries and Wages	20-110-1	25,636.07		26,444.22				26,444.22		25,636.07	808.15
Other Expenses	20-110-2	19,300.00		19,300.00				19,300.00		11,049.72	8,250.28
Municipal Clerk											
Salaries and Wages	20-120-1	54,902.97		53,826.44				53,826.44		31,944.04	21,882.40
Other Expenses	20-120-2	14,500.00		14,500.00				14,500.00		9,680.48	4,819.52
Elections	20-120-2	3,500.00		3,500.00				3,500.00		2,919.30	580.70
Financial Administration											
Salaries and Wages	20-130-1	61,242.00		70,258.88				70,258.88		70,258.88	
Other Expenses	20-130-2	49,000.00		49,000.00				49,000.00		33,883.19	15,116.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
General Government (Cont'd)							
Annual Audit	20-135-2	27,500.00	27,500.00		27,500.00	27,500.00	
Computerized Data Processing							
Salaries and Wages	20-140-1	3,978.89	3,900.87		3,900.87	3,900.87	
Other Expenses	20-140-2	2,050.00	2,050.00		2,050.00	176.38	1,873.62
Assessment of Taxes							
Salaries and Wages	20-150-1	22,950.00	25,256.42		25,256.42	22,405.17	2,851.25
Other Expenses	20-150-2	11,350.00	4,850.00		4,850.00	3,981.63	868.37
Collection of Taxes							
Salaries and Wages	20-145-1	84,005.80	82,358.63		82,358.63	81,209.48	1,149.15
Other Expenses	20-145-2	7,950.00	7,950.00		7,950.00	6,416.08	1,533.92

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers		Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
General Government (Cont'd)								
Engineering Services and Costs								
Other Expenses	20-165-2	59,500.00	59,500.00		59,500.00		37,704.95	21,795.05
Economic Development								
Other Expenses	20-170-2	1,000.00	1,000.00		1,000.00			1,000.00
Land Use Administration								
Planning Board								
Salaries and Wages	21-180-1	17,116.85	16,781.23		16,781.23		12,777.85	4,003.38
Other Expenses	21-180-2	30,950.00	30,950.00		30,950.00		19,707.87	11,242.13
Zoning Officer								
Salaries and Wages	21-185-1	8,923.31	8,748.34		8,748.34		8,747.93	0.41
Other Expenses	21-185-2	1,195.00	1,195.00		1,195.00		466.95	728.05

CURRENT FUND - APPROPRIATIONS

[illegible]

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			
Public Safety										
Police										
Salaries and Wages	25-240-1	4,179.29	4,097.34		4,097.34	3,873.99	223.35			
Other Expenses	25-240-2	800.00	400.00		400.00	250.00	150.00			
Office of Emergency Management Services										
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	429.55	570.45			
Aid to Volunteer Fire Company	25-255-2	68,906.00	68,906.00		68,906.00	68,906.00				
First Aid Organization-Contribution	25-260-2	30,000.00	30,000.00		30,000.00	30,000.00				
Fire Marshall										
Salaries and Wages	25-265-1	15,885.57	15,574.09		15,574.09	15,574.06	0.03			
Other Expenses	25-265-2	118,565.00	118,565.00		118,565.00	101,385.78	17,179.22			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - within "CAPS" - (continued)									
Public Works									
Road Repair and Maintenance									
Salaries and Wages	26-290-1	244,544.65	259,847.70		259,847.70	206,902.22	52,945.48		
Other Expenses	26-290-2	40,100.00	25,100.00		25,100.00	21,890.09	3,209.91		
Solid Waste Collection -- Contractual	26-305-2	280,000.00	281,200.00		281,200.00	189,713.30	91,486.70		
Recycling Program									
Other Expenses	26-305-2	35,000.00	30,000.00		30,000.00	24,536.20	5,463.80		
Public Buildings and Grounds									
Other Expenses	26-310-2	67,700.00	61,700.00		61,700.00	40,339.47	21,360.53		
Vehicle Maintenance									
Other Expenses	26-315-2	17,500.00	17,500.00		17,500.00	15,594.58	1,905.42		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - within "CAPS" - (continued)									
Health and Welfare									
Board of Health									
Salaries and Wages	27-330-1	1,075.90	1,054.80		1,054.80	1,054.01	0.79		
Other Expenses	27-330-2	550.00	550.00		550.00		550.00		
Employee Immunization									
Other Expenses	27-330-2	2,117.00	2,117.00		2,117.00		2,117.00		
Environmental Commission									
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00	280.00	720.00		
Aid to Social Services Agencies	27-360-2	700.00	700.00		700.00	420.00	280.00		
Animal Control Regulation:									
Other Expenses	27-340-2	10,000.00							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated						Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved		
Parks and Recreation									
Recreation									
Salaries and Wages	28-370-1	25,500.00	25,500.00		25,500.00	7,055.43	18,444.57		
Other Expenses	28-370-2	40,000.00	45,000.00		45,000.00	27,942.08	17,057.92		
Other Operating Functions									
Celebration of Public Events									
Other Expenses	30-420-2	10,000.00	10,000.00		10,000.00	1,118.30	8,881.70		

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			
Utility Expenses and Bulk Purchases										
Postage	20-100-2	30,000.00	25,000.00			25,000.00	14,590.46		10,409.54	
Electricity	31-435-2	60,000.00	40,000.00			40,000.00	30,916.43		9,083.57	
Street Lighting	31-435-2	155,000.00	115,000.00			115,000.00	84,256.39		30,743.61	
Telephone	31-440-2	30,000.00	25,000.00			25,000.00	18,740.92		6,259.08	
Water	31-445-2	6,000.00	5,000.00			5,000.00	3,596.56		1,403.44	
Gas	31-435-2	20,000.00	14,000.00			14,000.00	8,924.26		5,075.74	
Fuel Oil	31-447-2	8,000.00	3,000.00			3,000.00	1,562.26		1,437.74	
Gasoline	31-447-2	60,000.00	35,000.00			35,000.00	22,370.03		12,629.97	
Sewer	31-455-2	500.00	500.00			500.00			500.00	
Landfill / Solid Waste Disposal Costs	32-465-2	260,000.00	200,000.00			200,000.00	167,705.52		32,294.48	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers		Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	66,461.00	57,374.19		57,374.19	57,374.19	
Social Security System (O.A.S.I.)	36-472	60,000.00	60,000.00		60,000.00	51,288.10	8,711.90
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Defined Contribution Retirement Plan	36-477	1,400.00	1,000.00		1,000.00	225.69	774.31
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	127,861.00	118,374.19		118,374.19	108,887.98	9,486.21
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,879,706.11	2,662,282.92		2,662,282.92	2,102,178.06	560,104.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers		Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Liability	23-210-2							
Workers Compensation	23-215-2							
Employee Group Health	23-220-2							
Public Employees Retirement System	36-471		4,281.81		4,281.81		4,281.81	
Gypsy Moth Management	26-320-2		5,000.00		5,000.00			5,000.00
Recycling Tax (N.J.S.A. 13:1E-96.5)	32-465-2	9,700.00	9,700.00		9,700.00			9,700.00
NJPDES Stormwater Permit (N.J.S.A.40A:4-45.3(cc))								
Other Expenses	26-510-2	2,500.00	2,500.00		2,500.00		149.25	2,350.75

CURRENT FUND - APPROPRIATIONS

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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
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS" (Continued)								
Shared Municipal Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	
Construction Office								
Other Expenses	42-195-2	80,000.00	86,700.00		86,700.00	76,843.27	9,856.73	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS" (Continued)								
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - Excluded from "CAPS" (Continued)									
Public and Private Programs Offset by Revenues									
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	3,200.00	3,200.00		3,200.00	3,200.00			
Matching Funds for Grants	41-715-2		2,000.00		2,000.00			2,000.00	
Clean Communities	41-770-2	9,178.46	2,688.97		2,688.97	2,688.97			
Recycling Tonnage Grant	41-701-2		4,361.68		4,361.68	4,361.68			
Hazardous Discharge Grant	41-709-2								
Community Development Block Grant	41-710-2		64,800.00		64,800.00	64,800.00			
Comcast Technology Grant	41-711-2		14,000.00		14,000.00	14,000.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS" (continued):								
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved			
(C) Capital Improvements - Excluded from "CAPS"										
Down Payments on Improvements	44-902									
Capital Improvement Fund	44-901		1,000,000.00	xxxxxxxxxxxxxxxx	1,000,000.00	1,000,000.00				
Acquisition of Public Works Vehicle/Equipment	44-907		12,000.00		12,000.00	11,011.00			989.00	
Acquisition of Computers and Equipment	44-908	8,000.00	8,000.00		8,000.00	3,751.21			4,248.79	
Improvements to Buildings and Security Enhancements	44-909									
Installation of Traffic Controls - Speed Humps	44-910	25,000.00	15,000.00		15,000.00				15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
(C) Capital Improvements - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865							
Municipal Aid Grant - Transporation Trust Fund	41-708-2		180,000.00		180,000.00	180,000.00		
Total Capital Improvements Excluded from "CAPS"	44-999	33,000.00	1,215,000.00		1,215,000.00	1,194,762.21	20,237.79	

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	285,489.00	277,000.00		277,000.00	276,534.05	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	296,500.00	296,500.00		296,500.00	296,500.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	238,800.00	256,000.00		256,000.00	216,834.10	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	14,796.00	19,000.00		19,000.00	18,135.48	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	31,100.00	31,100.00		31,100.00	31,091.59	XXXXXXXXXXXXXXXXXX
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Total Municipal Debt Service-Excluded from "CAPS"	45-999	866,685.00	879,600.00		879,600.00	839,095.22	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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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"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School -	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,004,263.46	2,293,832.46		2,293,832.46	2,204,182.41	49,145.27
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,883,969.57	4,956,115.38		4,956,115.38	4,306,360.47	609,250.13
(M) Reserve for Uncollected Taxes	50-899	184,682.75	194,556.84	xxxxxxxxxxxxxxxxxx	194,556.84	194,556.84	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	4,068,652.32	5,150,672.22		5,150,672.22	4,500,917.31	609,250.13

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
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	2,879,706.11	2,662,282.92		2,662,282.92	2,102,178.06	560,104.86
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	12,200.00	21,481.81		21,481.81	4,431.06	17,050.75
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	80,000.00	86,700.00		86,700.00	76,843.27	9,856.73
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	12,378.46	91,050.65		91,050.65	89,050.65	2,000.00
Total Operations-Excluded from "CAPS"	34-305	104,578.46	199,232.46		199,232.46	170,324.98	28,907.48
(C) Capital Improvements	44-999	33,000.00	1,215,000.00		1,215,000.00	1,194,762.21	20,237.79
(D) Municipal Debt Service	45-999	866,685.00	879,600.00		879,600.00	839,095.22	xxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	184,682.75	194,556.84	xxxxxxxxxxxxxxxxxx	194,556.84	194,556.84	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	4,068,652.32	5,150,672.22		5,150,672.22	4,500,917.31	609,250.13

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2010
		for 2011		for 2010	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500				
Rents	08-503				
Fire Hydrant Service	08-504				
Miscellaneous	08-505				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599				

* Note: Use pages 31, 32 and 33 for Water utility only

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED OTHER UTILITY BUDGET

10. DEDICATED REVENUES FROM OTHER UTILITY	FCOA	Anticipated			Realized in Cash in 2010
		for 2011		for 2010	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549				
Total Other Utility Revenues	08-599				

Use a separate set of sheets for each separate Utility.

DEDICATED OTHER BUDGET - (continued)

11. APPROPRIATIONS FOR OTHER UTILITY	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
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501							
Other Expenses	55-502							
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX				
Capital Outlay	55-512							
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520							XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521							XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522							XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523							XXXXXXXXXXXXXXXXXX
								XXXXXXXXXXXXXXXXXX

DEDICATED OTHER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR OTHER UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL OTHER UTILITY APPROPRIATIONS	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2010
			for 2011	for 2010	
Assessment Cash	51-101		413,124.93	400,167.41	400,167.41
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899		413,124.93	400,167.41	400,167.41
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2010 Paid or Charged
			for 2011	for 2010	
Payment of Bond Principal	51-920		413,124.93	400,167.41	400,167.41
Payment Bond Anticipation Notes	51-925				
Total Assessment Appropriations	51-999		413,124.93	400,167.41	400,167.41

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2010
			for 2011	for 2010	
Assessment Cash	52-101				
Deficit Water Utility Budget	52-885				
Total Water Utility Assessment Revenues	52-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2010 Paid or Charged
			for 2011	for 2010	
Payment of Bond Principal	52-920				
Payment Bond Anticipation Notes	52-925				
Total Water Utility Assessment Appropriations	59-999				

DEDICATED ASSESSMENT BUDGET OTHER UTILITY

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

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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974, Board of Recreation Commission, Developer's Escrow Fund, Uniform Fire Safety Act Penalty Monies, Affordable Housing Trust, Municipal Public Defender; Open Space, Recreation, Farmland & Historic Preservation Trust

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional Appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	4,976,379.78
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	212,107.30
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	107,546.60
Tax Title Liens Receivable	1110400	12,762.89
Property Acquired by Tax Title Lien Liquidation	1110500	162,179.45
Other Receivables	1110600	200,687.07
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	5,671,663.09

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,350,031.79
Reserves for Receivables	2110200	483,176.01
Surplus	2110300	3,838,455.29
Total Liabilities, Reserves and Surplus		5,671,663.09

School Tax Levy Unpaid	2220100	4,923,688.09
Less: School Tax Deferred	2220200	4,923,657.83
*Balance Included in Above "Cash Liabilities"	2220300	30.26

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	5,096,639.76	4,930,583.86
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2010 98.80% 2009 98.94%)	2310200	15,242,860.90	15,144,979.12
Delinquent Taxes	2310300	122,180.00	159,751.54
Other Revenues and Additions to Income	2310400	1,698,794.16	1,924,605.47
Total Funds	2310500	22,160,474.82	22,159,919.99
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	4,915,610.60	3,940,028.31
School Taxes (Including Local and Regional)	2310700	9,709,516.34	9,418,160.23
County Taxes (Including Added Tax Amounts)	2310800	3,362,241.57	3,567,396.93
Special District Taxes	2310900	132,736.03	132,674.84
Other Expenditures and Deductions from Income	2311000	201,914.99	5,019.92
Total Expenditures and Tax Requirements	2311100	18,322,019.53	17,063,280.23
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	18,322,019.53	17,063,280.23
Surplus Balance - December 31st	2311400	3,838,455.29	5,096,639.76

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET

Surplus Balance December 31, 2010	2311500	3,838,455.29
Current Surplus Anticipated in 2011 Budget	2311600	1,112,000.00
Surplus Balance Remaining	2311700	2,726,455.29

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:

<input type="checkbox"/>	Total capital expenditures this year do not exceed \$25,000, including appropriations for
<input type="checkbox"/>	Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
<input type="checkbox"/>	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:

<input checked="" type="checkbox"/>	3 years.(Population under 10,000)
<input type="checkbox"/>	6 years.(Over 10,000, and all county governments)
<input type="checkbox"/>	___ years.(Exceeding minimum time period)

<input type="checkbox"/>	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 Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit: TOWNSHIP OF HAINESPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Public Works Equipment		200,000.00			10,000.00			190,000.00	
Acquisition of Computers and Equipment		8,000.00		8,000.00					
Speed Humps		25,000.00		25,000.00					
Park Improvements		250,000.00					250,000.00		
TOTALS - ALL PROJECTS	33-199	483,000.00		33,000.00	10,000.00		250,000.00	190,000.00	

3 YEAR CAPITAL BUDGET PROGRAM - 2011-2013
Anticipated Project Schedule and Funding Requirements

Local Unit: TOWNSHIP OF HAINESPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Acquisition of Public Works/Emergency Service Equipment		570,000.00		200,000.00	185,000.00	185,000.00			
Acquisition of Computers and Equipment		24,000.00		8,000.00	8,000.00	8,000.00			
Speed Humps		25,000.00		25,000.00					
Park Improvements		250,000.00		250,000.00					
TOTALS - ALL PROJECTS	33-199	869,000.00		483,000.00	193,000.00	193,000.00			

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

Local Unit: TOWNSHIP OF HAINESPORT

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acq of Public Wks/Emerg Service Equip	570,000.00			28,500.00			541,500.00			
Acquisition of Computers and Equipment	24,000.00	8,000.00	16,000.00							
Speed Humps	25,000.00	25,000.00								
Park Improvements	250,000.00					250,000.00				
TOTALS-ALL PROJECTS 33-399	869,000.00	33,000.00	16,000.00	28,500.00		250,000.00	541,500.00			

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

Be It Resolved by the Township Council of the Township
of Hainesport, County of Burlington 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)

\$2,060,709.86

(Item 2 below) for municipal purposes, and
- (b)

(Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)

\$131,681.35

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained {

Absent {

RECORDED VOTE
(insert last name)

Ayes {

Nays {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	1,112,000.00
Miscellaneous Revenues Anticipated	13-099	785,942.46
Receipts From Delinquent Taxes	15-499	110,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	2,060,709.86
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Revenues	13-299	4,068,652.32

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	2,751,845.11
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	127,861.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	104,578.46
(c) Capital Improvements	44-999	33,000.00
(d) Municipal Debt Service	45-999	866,685.00
(e) Deferred Charges - Municipal	46-999	-
(f) Judgments	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	50-899	184,682.75
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	4,068,652.32

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 12th day of April, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me _____
This 12th day of April, 2011

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	131,681.35	132,290.00	132,290.00	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:		341,242.65	293,972.62	293,972.62	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	30,000.00	30,000.00	657.70	
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	472,924.00	426,262.62	426,262.62	Acquisition of Lands for Recreation and Conservation	54-915-2	372,924.00	326,262.62		
Summary of Program					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented			(Date)	2002	Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:			\$.04; .03	Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date			\$	996,487.83	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	70,000.00	70,000.00	70,000.00	xxxxxx
Total Expended to date:			\$	767,515.21	Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date			(Acres)	1,135.00	Interest on Notes	54-935-2				xxxxxx
Recreation land preserved in 2010:			(Acres)	-	Reserve for Future Use	54-950-2				
Farmland preserved in 2010 :			(Acres)	85.00	Total Trust Fund Appropriations	54-499	472,924.00	426,262.62	70,657.70	

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

Contracting Unit: TOWNSHIP OF HAINESPORT

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. None
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here X

and certify below.

March 8, 2011
Date

Clerk of the Governing Body