

2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

CAP

MUNICIPALITY: HOPE TOWNSHIP

COUNTY: WARREN

Timothy C. McDonough	2012
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Timothy C. McDonough	2012
George Beatty	2011
M. John Koonz	2013

Municipal Officials	Date of Orig. Appt
Mary Pat Quinn	April 7, 1987
Municipal Clerk	603
Stephen J. Lance	1066
Tax Collector	Cert No.
Kathleen Reinalda	N-0631
Chief Financial officer	Cert No.
Anthony Ardito	524
Registered Municipal Accountant	Lic No.
Michael S. Selvaggi	
Municipal Attorney	

Official Mailing Address of Municipality

HOPE TOWNSHIP
 P.O. BOX 284
 HOPE, NJ 07844

Fax #: 908-459-5336

Please attach this to your 2011 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of HOPE, County of WARREN 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

19th 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 19th day of April, 2011

Clerk
P.O. Box 284

Address
Hope, NJ 07844

Address
(908) 459-5011 EXT.1

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 19th day of April, 2011

Cynthia Cecile

Registered Municipal Accountant
1110 Harrison Street, Suite C

Address
Frenchtown, NJ 08825

Address
(908) 996-4711

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

Certified by me, this 19th day of April, 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.
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. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
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 with further action on this budget.

Township of Hope County of Warren

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Hope , County of Warren 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 "Star-Gazette"

in the issue of May 13 , 2011

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

RECORDED VOTE
(Insert last name)

{ Beatty
Ayes { Koonz
{ McDonough
Nays { NONE
{

{
Abstained { NONE
{

{
Absent { NONE
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township
of Hope County of Warren on April 19 , 2011

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on May 25 , 2011 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	1,569,013	00						
Budget Appropriations Added by N.J.S. 40A:4-87	18,100	00						
Emergency Appropriations								
Total Appropriations	1,587,113	00						
Expenditures:								
Paid of Charged (Including Reserve for Uncollected Taxes)	1,503,634	00						
Reserved	83,423	00						
Unexpended Balances Canceled	56	00						
Total Expenditures and Unexpended Balances Canceled	1,587,113	00						
Overexpenditures*								

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p><u>I. GENERAL</u></p> <p>The 2011 budget of \$1,312,000 is the smallest budget since 2005, which saw a budget of \$1,262,000. Most budgets within that time frame were over 1.5 million. Since 2005, state aid decreased \$122,000 annually. Surplus has been utilized in prior budgets to bridge that gap in lost state aid. While prior budgets have utilized \$350,000 to \$400,000 in surplus to balance the annual budget, in 2011 we used the last of our surplus of \$235,700. Surplus is now depleted, all available revenues have been utilized, appropriations have been significantly reduced, and deferred school tax and the implied collection rate has been maximized as allowed by statute.</p> <p>Tax rate 2010: \$0.1965, proposed for 2011: \$0.20589, a \$0.0093 cent increase, which is the maximum allowed with in the 2% levy cap law. The 2% levy cap is only \$10,000 in additional levy per year, which is only a \$38 annual increase for the average taxpayer. We anticipate we will not be able to replace the \$235,700 in surplus for the 2012 budget.</p> <p>Please remember that your overall tax bill is comprised of six components: Warren County Tax, Warren County Library Tax, Warren County Open Space Tax, Hope School Tax, Hope Municipal Tax and Hope Open Space Tax. A breakdown of the tax rate showing its distribution can be found on your current tax bill.</p> <p>The Township will continue to aggressively apply for grants to repair our roads, improve parks and upgrade equipment.</p> <p>Since 1988 Hope Township has applied for and received over 2.0 million dollars in grant monies for road, park and building improvements. We plan to continue to aggressively apply for new grant funds to help upgrade our infrastructure with the least impact on our taxpayers.</p>	<p>The 2011 budget is the result of many hours of tough deliberations and the outstanding efforts and talents of many volunteers, professionals, and staff. Our thanks go out to all of them</p> <p style="text-align: right;">Timothy C. McDonough, Mayor</p>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II. APPROPRIATIONS "CAPS"

The Municipal Budget for the year 2011 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Hope is calculated as follows:

APPROPRIATION CAP CALCULATION

Total General Appropriations for 2010		\$	1,569,013.00
Cap Base Adjustment			-
			<hr/>
			1,569,013.00
<u>Modifications</u>			
<u>Less:</u>			
Reserve for Uncollected Taxes	\$	186,598.00	
Public and Private Programs		13,048.00	
Total Other Operations		5,024.00	
Interlocal Service Agreements		203,000.00	
Capital Improvements		99,000.00	
Municipal Debt Service		90,540.00	
Deferred Charges to Future Taxation		64,300.00	
			<hr/>
			661,510.00
Amount on Which CAP is Applied			907,503.00
2.0% CAP			<hr/>
			18,150.06
Allowable Appropriations Before Exceptions			<hr/>
			925,653.06
<u>Additional Modifications</u>			
New Construction	\$	1,353.00	
2009 CAP Banking		61,585.19	
2010 CAP Banking		82,846.11	
Increase to 3.5%*		13,612.55	
			<hr/>
			159,396.85
Total Allowable Appropriations with 3.5% "CAP"			1,085,049.91
Total Appropriations within CAPS			<hr/>
			900,136.00
DIFFERENCE - Banked to Future Budgets		\$	<hr/>
			184,913.91

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>*Under provisions of N.J.S.40A:4-45.2(as amended), the annual CAP rate is set at 2.5% or the index rate, whichever is lesser. For 2011, the index rate is established at 2.0% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>	<p style="text-align: center;"><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p>Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. TAX LEVY CAP

The Municipal Budget for the year 2011 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$	518,438.00
Modifications		
<u>Less:</u>		
Modifications		-
Amount on Which CAP is Applied		518,438.00
2% CAP Increase		10,368.76
Adjusted Tax Levy Prior to Exclusions		528,806.76
Exclusions:		
Increase in Debt Service	-	
Allowable Pension Increases	12,581.00	
Capital Improvement Fund & Down Pay.	-	12,581.00
Less: Cancelled or Unexpended Exclusions		57.00
Adjusted Tax Levy		541,330.76
Additions:		
New Ratables	688,300.00	
Prior Year Municipal Purpose Tax Rate	0.1966	
New Ratable Adjustment to Levy		1,353.13
Maximum Allowable Amount to be Raised by Taxation		542,683.89
Amount to be Raised by Taxation included in this Budget		542,524.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE APPROPRIATION AND TAX LEVY "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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

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

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
The Township has no current policy for payment of compensated absences:					
Totals	0 days	\$ -			
Total Funds Reserved as of end of 2010:			\$ -		
Total Funds Appropriated in 2011:			\$ -		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
1. Surplus Anticipated	08-101	235,700	00	399,050	00	399,050	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	235,700	00	399,050	00	399,050	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103	4,100	00	4,000	00	4,100	00
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110						
Other	08-109						
Interest and Costs on Taxes	08-112	15,400	00	16,000	00	15,448	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	2,200	00	3,000	00	2,216	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	21,700	00	23,000	00	21,764	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 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)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160	20,000	00	8,000	00	24,729	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
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)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	20,000	00	8,000	00	24,729	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 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:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
North Warren Municipal Court		179,727	00	227,163	00	226,900	00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	179,727	00	227,163	00	226,900	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

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 the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865			99,000	00	99,000	00
Recycling Tonnage Grant	10-701	1,874	00	1,244	00	1,244	00
Drunk Driving Enforcement Fund	10-745	804	00	325	00	325	00
Clean Communities Program	10-770	5,625	00	5,625	00	5,625	00
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						
Storm Water Grant	10-708						
N.J. Transportation Trust Fund Authority Act-Lake Just It Road - Ch 159	10-865					15,400	00
Donation - Public Events - ch 159	10-709					2,700	00
Solid Waste & Stormwater Mangement Grant	10-710						
Municipal Alliance on Alcoholism and Drug Abuse	10-703	3,425	00	3,425	00	3,425	00
Clean Communities Program-2009	10-770			1,402	00	1,402	00
Municipal Court Rehabilitation Fund							
Municipal Alliance on Alcoholism and Drug Abuse-United Way	10-703						
N.J. Transportation Trust Fund Authority Act	10-865						

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 the Director of Local Government Services - Public and Private Revenues Offset With Appropriations (continued):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
NJ Dept. Environmental Protection-Swayze Mill Park Trail							
Total Section F: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,728	00	111,021	00	129,121	00

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		
GENERAL GOVERNMENT FUNCTIONS:												
General Administration:												
Salaries and Wages	20-100-1	87,550	00	87,636	00		85,636	00	84,888	00	748	00
Other Expenses:	20-100-2											
Other Professional, Consultant & Specialized Services	20-100-2											
Miscellaneous Other Expenses	20-100-2	25,914	00	27,720	00		25,914	00	23,351	00	2,563	00
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	7,823	00	7,823	00		7,823	00	7,761	00	62	00
Other Expenses	20-110-2	300	00	295	00		504	00	345	00	159	00
Municipal Clerk (Elections):	20-120											
Salaries and Wages:	20-120-1											
Search Official	20-120-1	2,921	00	2,921	00		2,977	00	2,977	00		
Salaries and Wages-All Other	20-120-1	160	00	160	00		160	00	160	00		
Other Expenses	20-120-2	590	00	923	00		923	00	590	00	333	00
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	16,266	00	16,822	00		16,822	00	16,033	00	789	00
Other Expenses	20-130-2	246	00	270	00		270	00	246	00	24	00
Audit Services:	20-135											
Other Expenses	20-135-2	18,492	00	18,491	00		18,492	00	18,492	00		
Computerized Data Processing:	20-140											
Other Expenses	20-140-2	6,588	00	6,878	00		6,878	00	6,878	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
GENERAL GOVERNMENT FUNCTIONS (Continued):										
Revenue Administration (Tax Collection):	20-145									
Salaries and Wages:	20-145-1									
Search Official	20-145-2	2,921 00	2,921 00			2,921 00	2,921 00			
Salaries and Wages-All Other	20-150	23,992 00	23,355 00			23,355 00	23,355 00			
Other Expenses	20-150-1	1,000 00	900 00			905 00	905 00			
Tax Assessment Administration:	20-150									
Salaries and Wages	20-150-1	16,363 00	15,886 00			15,886 00	15,886 00			
Other Expenses:	20-150-2									
Other Prof., Consultant & Spec. Services	20-150-2									
Miscellaneous Other Expenses	20-150-2	2,413 00	2,610 00			2,610 00	2,413 00		197 00	
Legal Services (Legal Dept.):	20-155									
Salaries and Wages	20-155-1									
Other Expenses	20-155-2	45,737 00	50,000 00			51,437 00	51,437 00			
Engineering Services:	20-165									
Salaries and Wages	20-165-1									
Other Expenses	20-165-2	20,800 00	21,840 00			21,840 00	19,800 00		2,040 00	
Historical Sites Office:	20-175									
Salaries and Wages	20-175-1	1,300 00	1,300 00			1,300 00	1,300 00			
Other Expenses	20-175-2	532 00	540 00			540 00	532 00		8 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	
LAND USE ADMINISTRATION:											
Planning Board:	21-180										
Salaries and Wages	21-180-1	12,950	00	14,750	00		14,750	00	14,750	00	
Other Expenses:	21-180-2										
Other Prof., Consultant & Spec. Services	21-180										
Miscellaneous Other Expenses	21-180-2	3,539	00	5,535	00		5,535	00	3,539	00	1,996
Zoning Board of Adjustment:	21-185										
Salaries and Wages	21-185-1	18,351	00	18,351	00		18,351	00	18,351	00	
Other Expenses	21-185-2	422	00	878	00		878	00	422	00	456
CODE ENFORCEMENT AND ADMINISTRATION:											
Construction Official:	22-195										
Salaries and Wages	22-195-1	13,485	00	13,485	00		13,485	00	13,485	00	
Other Expenses	22-195-2	85	00	450	00		450	00	85	00	365
Building Sub-Code Official:	22-195										
Salaries and Wages	22-195-1	4,666	00	4,666	00		4,666	00	4,666	00	
Plumbing Sub-Code Official:	22-195										
Salaries and Wages	22-195-1	2,848	00	2,404	00		2,404	00	2,404	00	
Other Expenses	22-195-2										
Electrical Sub-Code Official:	22-195										
Salaries and Wages	22-195-1	4,546	00	4,546	00		4,546	00	4,546	00	
Other Expenses	22-195-2										
Fire Protection Sub-Code Official:	22-195										
Salaries and Wages	22-195-1	2,426	00	2,426	00		2,426	00	2,426	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
INSURANCE:										
Liability Insurance	23-210-2	53,063	00	48,759	00		51,807	00	51,807	00
Employee Group Health Insurance	23-220-2	46,140	00	52,005	00		52,005	00	52,005	00
Unemployment Insurance	23-225-2	2,800	00	2,600	00		2,751	00	2,751	00
PUBLIC SAFETY FUNCTIONS:										
Office of Emergency Management:	25-252									
Salaries and Wages	25-252-1	568	00	568	00		568	00	568	00
Aid to Volunteer Fire Companies	25-255-2	22,950	00	22,950	00		22,950	00	22,950	00
Contribution to First Aid Organizations	25-260-2	13,950	00	13,950	00		13,950	00	13,950	00
Municipal Prosecutor's Office:	25-275									
Salaries and Wages	25-275-1	15,768	00	20,148	00		20,148	00	16,206	00
PUBLIC WORKS FUNCTIONS:										
Streets and Road Maintenance:	26-290									
Salaries and Wages	26-290-1	120,891	00	120,118	00		118,118	00	114,913	00
Other Expenses	26-290-2	66,000	00	66,000	00		66,000	00	47,831	00
Solid Waste Collection:	26-305									
Other Expenses	26-305-2									
Buildings and Grounds:	26-310									
Other Expenses	26-310-2	20,212	00	22,230	00		21,230	00	20,212	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
HEALTH AND HUMAN SERVICES FUNCTIONS:										
Public Health Services (Board of Health):	27-330									
Other Expenses	27-330-2	1,800	00	1,800	00		1,800	00	1,800	00
Environmental Health Services:	27-335									
Salaries and Wages	27-335-1	1,300	00	1,300	00		1,300	00	1,300	00
Other Expenses	27-335-2	405	00	405	00		405	00	405	00
Animal Control Services:	27-340									
Salaries and Wages	27-340-1	7,415	00	3,415	00		3,415	00	3,090	00
Other Expenses	27-340-2									
Welfare/Administration of Public Assistance:	27-345									
Salaries and Wages	27-345-1	2,753	00	6,607	00		6,607	00	6,607	00
Other Expenses	27-345-2			225	00		225	00		225
Contribution to Social Services Agencies:	27-360									
Senior Citizens Centers	27-360-2	2,200	00	800	00		800	00	600	00
PARK AND RECREATION FUNCTIONS:										
Recreation Services and Programs:	28-370									
Salaries and Wages	28-370-1	6,120	00	6,120	00		6,120	00	6,120	00
Other Expenses	28-370-2	12,761	00	15,750	00		15,750	00	12,761	00
Maintenance of Parks	28-375									
Other Expenses	28-375-2	2,292	00	3,500	00		2,292	00	2,292	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
OTHER COMMON OPERATING FUNCTIONS:										
(Unclassified):										
Celebration of Public Events:	30-420									
Other Expenses	30-420-2	5,680	00	5,500	00		5,680	00	5,680	00
UTILITY EXPENSES AND BULK PURCHASES:	31-430									
Electricity	31-435-2	13,000	00	13,000	00		13,000	00	12,926	00
Street Lighting	31-435-2	5,500	00	6,000	00		5,876	00	4,918	00
Telephone (excluding equipment acquisition)	31-440-2	9,600	00	9,500	00		9,510	00	9,510	00
Gas (natural or propane)	31-446-2	5,000	00	5,200	00		5,200	00	4,219	00
Fuel Oil	31-447-2	10,000	00	8,500	00		9,605	00	9,605	00
Gasoline	31-460-2	10,000	00	8,000	00		9,495	00	9,495	00
LANDFILL/SOLID WASTE DISPOSAL COSTS:	32-465									
Other Expenses	32-465-2			4,500	00		4,941	00	4,941	00
MUNICIPAL COURT:										
Salaries and Wages	43-490-1									
Other Expenses	43-490-2									
Public Defender:	43-495									
Other Expenses	43-495-2									

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"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Overexpended Appropriations	46-880					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx

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)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471	56,742	00	43,295	00			43,295	00	43,295	00		
Social Security System (O.A.S.I.)	36-472	40,000	00	43,000	00			43,000	00	39,451	00	3,549	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475												
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	96,742	00	86,295	00	0	00	86,295	00	82,746	00	3,549	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	900,136	00	912,527	00	0	00	912,527	00	867,152	00	45,375	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	
Interlocal Municipal Service Agreements:	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Municipal Court:	201-42					xxxxxxx	xx						
Salaries and Wages	201-42-1	132,857	00	147,633	00			147,633	00	132,857	00	14,776	00
Other Expenses	201-42-2	37,143	00	55,367	00			55,367	00	32,095	00	23,272	00
Total Interlocal Municipal Service Agreements	42-999	170,000	00	203,000	00	0	00	203,000	00	164,952	00	38,048	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	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	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			
Public and Private Programs Offset by Revenues													
FEDERAL AND STATE GRANTS:													
Municipal Alliance on Alcoholism and Drug Abuse:	41-703												
Other Expenses - State Share	41-703-2	3,425	00	3,425	00		3,425	00	3,425	00			
Other Expenses - Local Share	41-703-2	1,027	00	1,027	00		1,027	00	1,027	00			
Clean Communities Program:	41-770												
Other Expenses	41-770-2	5,625	00	7,027	00		7,027	00	7,027	00			
Solid Waste & Stormwater Management Program:													
Other Expenses-State Share-2010													
Smart Growth Planning Management Program:													
Other Expenses-State Share													
Other Expenses-Local Share													
Community Center Mats Purchase:													
Other Expenses													
NJ Dept. of Transportation Trust Fund-2010	41-865												
Other Expenses	41-865-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Recycling Tonnage Grant:	41-701												
Other Expenses		1,874	00	1,244	00			1,244	00	1,244	00		
Municipal Alliance on Alcoholism and Drug Abuse:	41-703												
Other Expenses	41-703-2												
Celebration of Public Events-Ch 159													
Other Expenses								2,700	00	2,700	00		
Drunk Driving Grant	41-770												
Other Expenses	41-770-2	804	00	325	00			325	00	325	00		
Mun. Alliance on Alcohol. & Drug Abuse-United Way-2010:	41-702												
Other Expenses	41-702-2												
Total Public and Private Programs Offset by Revenues	40-999	12,755	00	13,048	00	0	00	15,748	00	15,748	00	0	00
Total Operations - Excluded from "CAPS"	34-305	182,755	00	216,048	00	0	00	218,748	00	180,700	00	38,048	00
Detail:													
Salaries & Wages	34-305-1	132,857	00	147,633	00	0	00	147,633	00	132,857	00	14,776	00
Other Expenses	34-305-2	49,898	00	68,415	00	0	00	71,115	00	47,843	00	23,272	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
NJ Transportation Trust Fund Auth. Act-Locust Lake Road-II	41-865			99,000	00			99,000	00	99,000	00		
NJ Transportation Trust Fund Auth. Act-Lake Just It - Ch 159	41-865							15,400	00	15,400	00		
Total Capital Improvements Excluded from "CAPS"	44-999	0	00	99,000	00	0	00	114,400	00	114,400	00		

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											XXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925	70,200	00	70,200	00	XXXXXXXX	XX	70,200	00	70,200	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	14,205	00	20,340	00			20,340	00	20,283	00	XXXXXXXX	XX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940											XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	84,405	00	90,540	00			90,540	00	90,483	00	XXXXXXXX	XX

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:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870			32,000	00	XXXXXXXX	XX	32,000	00	32,000	00	XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	28,300	00	32,300	00	XXXXXXXX	XX	32,300	00	32,300	00	XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	28,300	00	64,300	00	XXXXXXXX	XX	64,300	00	64,300	00		
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	295,460	00	469,888	00	0	00	487,988	00	449,883	00	38,048	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	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	29-410												
(O) Total General Appropriations - Excluded from "CAPS"		295,460	00	469,888	00	0	00	487,988	00	449,883	00	38,048	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,195,596	00	1,382,415	00	0	00	1,400,515	00	1,317,035	00	83,423	00
(M) Reserve for Uncollected Taxes	50-899	116,527	00	186,598	00	xxxxxxx	xx	186,598	00	186,598	00	xxxxxxx	xx
9. Total General Appropriations	34-499	1,312,123	00	1,569,013	00	0	00	1,587,113	00	1,503,633	00	83,423	00

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	900,136	00	912,527	00	0	00	912,527	00	867,152	00	45,375	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	0	00	0	00	0	00	0	00	0	00	0	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	170,000	00	203,000	00	0	00	203,000	00	164,952	00	38,048	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	12,755	00	13,048	00	0	00	15,748	00	15,748	00		
Total Operations - Excluded from "CAPS"	34-305	182,755	00	216,048	00	0	00	218,748	00	180,700	00	38,048	00
(C) Capital Improvements	44-999	0	00	99,000	00	0	00	114,400	00	114,400	00		
(D) Municipal Debt Service	45-999	84,405	00	90,540	00			90,540	00	90,483	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	28,300	00	64,300	00	XXXXXXXX	XX	64,300	00	64,300	00	XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	116,527	00	186,598	00	XXXXXXXX	XX	186,598	00	186,598	00	XXXXXXXX	XX
Total General Appropriations	34-499	1,312,123	00	1,569,013	00	0	00	1,587,113	00	1,503,633	00	83,423	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; Developers' Escrow Deposits; Uniform Fire Safety Act Penalty Monies; Recreation Programs Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender; Christmas Craft Market Donation

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	593,455	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	83,959	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	81,998	00
Tax Title Liens Receivable	1110400	108,508	00
Property Acquired by Tax Title Lien Liquidation	1110500	441,700	00
Other Receivables	1110600	16,584	00
Deferred Charges Required to be in 2011 Budget	1110700	28,300	00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	10,600	00
Total Assets	1110900	1,365,104	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	417,006	00
Reserves for Receivables	2110200	673,498	00
Surplus	2110300	274,600	00
Total Liabilities, Reserves and Surplus		1,365,104	00

School Tax Levy Unpaid	2220110	1,734,247	00
Less: School Tax Deferred	2220200	1,734,247	00
"Cash Liabilities"	2220300	0	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010		YEAR 2009	
Surplus Balance, January 1st	2310100	502,421	00	444,550	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2010 98.3%, 2009 98.4%)	2310200	5,754,814	00	5,719,229	00
Delinquent Taxes	2310300	60,168	00	79,755	00
Other Revenues and Additions to Income	2310400	679,749	00	773,933	00
Total Funds	2310500	6,997,152	00	7,017,467	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	1,400,459	00	1,430,773	00
School Taxes (Including Local and Regional)	2310700	3,450,590	00	3,243,987	00
County Taxes (Including Added Tax Amounts)	2310800	1,777,310	00	1,810,019	00
Special District Taxes	2310900	52,874	00	62,267	00
Other Expenditures and Deductions from Income	2311000	41,319			00
Total Expenditures and Tax Requirements	2311100	6,722,552	00	6,547,046	00
Less: Expenditures to be Raised by Future Taxes	2311200			32,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	6,722,552	00	6,515,046	00
Surplus Balance - December 31st	2311400	274,600	00	502,421	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2010	2311500	274,600	00
Current Surplus Anticipated in 2011 Budget	2311600	235,700	00
Surplus Balance Remaining	2311700	38,900	00

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 Township has provided funds for various purchases and projects.

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

Local Unit- Hope Township

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	
None									
TOTAL - ALL PROJECTS		0.00		0.00	0.00			0.00	

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

Local Unit- Hope Township

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
None									
TOTAL - ALL PROJECTS		0.00		0.00					

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the Township Committee of the Township
of Hope County of Warren 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) \$ 542,524.00 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ NONE (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) \$ 52,700.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

{ Beatty
Ayes { Koonz
{ McDonough

Nays { None

Abstained { None

Absent { None

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 235,700.00
Miscellaneous Revenues Anticipated	13-099	\$ 461,899.00
Receipts from Delinquent Taxes	15-499	\$ 72,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 542,524.00
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	\$ 1,312,123.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	803,394.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	96,742.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	182,755.00
(c) Capital Improvements	44-999	-
(d) Municipal Debt Service	45-999	84,405.00
(e) Deferred Charges - Municipal	46-999	28,300.00
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes	50-899	116,527.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	1,312,123.00

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 8th day of June, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of June, 2011 _____, Clerk
Signature

MUNICIPALITY HOPE TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FOCA	Anticipated				Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated				Expended 2010				
		2011		2010					for 2011		for 2010		Paid or Charged		Reserved		
FROM TRUST FUND																	
Amount To Be Raised by Taxation	54-190	52,700	00	52,744	00	52,874	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-385-1								
Interest Income	54-113							Other Expenses	54-385-2								
Reserve Funds:								Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-375-1								
								Other Expenses	54-375-2								
								Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-176-1								
								Other Expenses	54-176-2								
								Acquisition of Lands for Recreation and Conservation	54-915-2								
Total Trust Fund Revenues:	54-299	52,700	00	52,744	00	52,874	00	Acquisition of Farmland	54-916-2								
Summary of Program																	
Year Referendum Passed/Implemented:						2004		Down Payments on Improvements	54-902-2								
						(Date)		Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Rate Assessed:		\$.02				Payment of Bond Principal	54-902-2							xxxxxxx	xx
Total Tax Collected to date		\$		269,411.00				Payment of Bond Anticipation Notes and Capital Notes	54-925-2							xxxxxxx	xx
Total Expended to date:		\$		-0-				Interest on Bonds	54-930-2							xxxxxxx	xx
Total Acreage Preserved to date				-0-		(Acres)		Interest on Notes	54-935-2							xxxxxxx	xx
Recreation land preserved in 2010:				-0-		(Acres)		Reserve for Future Use	54-950-2	52,700	00	52,744	00	52,874	00		00
Farmland preserved in 2010:				-0-		(Acres)		Total Trust Fund Appropriations:	54-499	52,700	00	52,744	00	52,874	00		0 00

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

Contracting Unit: _____

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.

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.

April 19, 2011

Date

Clerk of the Governing Body