

**2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)**

MUNICIPALITY: Township of Independence

COUNTY: Warren

<u>Robert Giordano</u> Mayor's Name	<u>12/31/12</u> Term Expires
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Municipal Officials	
<u>Deborah Hrebenak</u> Municipal Clerk	<u>C-1335</u> Cert. No.
<u>Patricia Noll</u> Tax Collector	<u>1377</u> Cert. No.
<u>Kevin Lifer</u> Chief Financial Officer	<u>393</u> Cert. No.
<u>William F. Schroeder</u> Registered Municipal Accountant	<u>452</u> Lic. No.
<u>William Edleston</u> Municipal Attorney	

Official Mailing Address of Municipality

<u>Township of Independence</u>
<u>286-B Route 46, P.O Box 164</u>
<u>Great Meadows, N.J. 07838</u>
Phone #: <u>(908)637-4133</u>
Fax #: <u>(908)637-8844</u>

Governing Body Members	
Name	Term Expires
<u>Glenn Williams</u>	<u>12/31/13</u>
<u>Bonnie Kelsey</u>	<u>12/31/11</u>
<u>Richard Wall</u>	<u>12/31/12</u>
<u>John Cummins</u>	<u>12/31/11</u>

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

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

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Independence _____, 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

_____ 12th _____ 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 _____ 12th _____ day of _____ April _____, 2011

Deborah Hrebenak
Clerk
286-B Route 46, P.O Box 164
Address
Great Meadows, N.J. 07838
Address
(908)637-4133
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 _____ 12th _____ day of _____ April _____, 2011

William F. Schroeder of Nisivoccia, LLP

Registered Municipal Accountant

Mt. Arlington, N.J. 07856

Address

200 Valley Road, Suite 300

Address

(973)328-1825

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 _____ 12th _____ day of _____ April _____, 2011

Kevin Lifer

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2011 By: _____

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

Dated: _____, 2011 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Independence, 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 April 21st, 2011

The Governing Body of the Township of Independence 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 the Tax Resolution was approved by the Governing Body of the Township

of Independence, County of Warren, on April 12th, 2011

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 10th, 2011 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011
(Cross out one)

may be presented by taxpayers or other interested persons.

Township of Independence

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	2,646,701.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	405,189.10
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	405,189.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 94.80% Percent of Tax Collections	747,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - \$ _____ for Schools-State Aid 2010 - \$ _____	3,798,890.10
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,850,549.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,948,341.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,792,742.63			
Budget Appropriations Added by N.J.S.A. 40A:4-87	8,794.71			
Emergency Appropriations				
Total Appropriations	3,801,537.34			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,669,304.21			
Reserved	132,230.65			
Unexpended Balances Cancelled	2.48			
Total Expenditures and Unexpended Balances Cancelled	3,801,537.34			
Overexpenditures*				

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2011 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Deborah Hrebenak at (908)637-4133.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

Group Insurance Plan For Employees:

Total Estimated Cost	\$256,763
Less Applied Employee Contributions	(15,904)
Net Budgeted Expenses	\$240,859

Amount of Budgeted Group Insurance Plan For Employees:

Inside "CAP" Appropriation	\$225,958
Outside "CAP" Appropriation	14,901
Total Amount Budgeted	\$240,859

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2011 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2011 (Estimate)		2010 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 1,948,341	0.279	\$ 1,833,165	0.262
Regional School Taxes	*	*	7,675,912	1.100
County Taxes	*	*	4,343,850	0.625
	<u>*</u>	<u>*</u>	<u>13,852,927</u>	<u>1.987</u>

* - County and School Taxes have not been determined at this time.

Sheet 3B

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 1,833,165
Less: Prior Year Deferred Charges to Future Taxation Unfunded	0
Changes in Service Provider	0
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	1,833,165
2% Cap increase	36,663
Adjusted Tax Levy Prior to Exclusions	1,869,828
Exclusions:	
Changes in debt service	18,475
Allowable health care cost increases	19,247
Allowable pension increases	30,837
Capital Improvement Fund and/or Down Payment on Improvements	6,250
	1,944,637
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	1,944,637
Additions:	
New ratables	3,937
Waiver application	0
Maximum Allowable Amount to be Raised by Taxation	1,948,574
Amount to Raised by Taxation for Municipal Purposes	\$ 1,948,341

Expenditure Cap Calculation

Total Appropriations for 2010	\$ 3,792,743
CAP Base Adjustment	4,870
	3,797,613
Modifications:	
Reserve for Uncollected Taxes	\$ 744,904
Debt Service	326,761
Capital Improvements	10,000
Operations Excluded from CAP	75,209
Deferred Charges	45,000
Total Modifications	1,201,874
Amount on Which 3.5% CAP is Applied	2,595,739
CAP (3.5%)	90,851
Allowable Appropriations before	
Modifications	2,686,590
Modifications:	
CAP Banked	295,680
Assessed value of new construction:	
\$1,497,700 x \$0.263 per hundred	3,937
Maximum allowable General Appropriations	
for municipal purposes within CAPS	\$ 2,986,207

The expenditure "CAP" calculation is based on the Cost of Living Adjustment (COLA) as required by the Division of Local Government Services, State Department of Community Affairs.

NOTE:

Sheet 3b-1

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Employees	1688	\$421,516.75		X	X
Totals	1688	\$421,516.75			
Total Funds Reserved as of end of 2010:		\$0.00			
Total Funds Appropriated in 2011		\$0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	1,015,000.00	1,050,000.00	1,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,015,000.00	1,050,000.00	1,050,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	6,000.00	7,100.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	50,000.00	50,000.00	72,299.73
Other	08-109			
Interest and Costs on Taxes	08-112	36,000.00	35,000.00	78,843.75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
In Lieu of Taxes - Liberty House	08-117	43,000.00	43,000.00	46,265.44
Municipal Building Rent	08-116	40,000.00	40,000.00	42,583.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	175,000.00	174,000.00	247,092.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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	29,131.00	34,925.00	34,782.37
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	268,360.00	262,566.00	262,566.00
Reserve for Garden State Trust Fund	09-205	3,625.00	5,437.00	5,437.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	301,116.00	302,928.00	302,785.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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)	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160	52,000.00	52,000.00	52,367.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	52,000.00	52,000.00	52,367.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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- Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Shared Service Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		5,994.71	5,994.71
Clean Communities Program	10-770	11,352.12	12,052.29	12,052.29
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,802.00	9,802.00	9,802.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	22,146.00	30,000.00	30,000.00
Over The Limit, Under Arrest Grant	10-709		4,400.00	4,400.00
NJ Body Armor Grant	10-710		695.34	695.34
Reserve for Clean Communities Program	10-711	2,502.20		
Reserve for NJ Body Armor Grant	10-712	1,130.78		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	46,933.10	62,944.34	62,944.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	5,500.00	26,500.00	25,590.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,015,000.00	1,050,000.00	1,050,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	174,000.00	174,000.00	247,092.24
Total Section B: State Aid Without Offsetting Appropriations	09-001	301,116.00	302,928.00	302,785.37
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	52,000.00	52,000.00	52,367.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	46,933.10	62,944.34	62,944.34
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	6,500.00	26,500.00	25,590.55
Total Miscellaneous Revenues	13-099	580,549.10	618,372.34	690,779.50
4. Receipts from Delinquent Taxes	15-499	255,000.00	300,000.00	369,957.14
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,850,549.10	1,968,372.34	2,110,736.64
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,948,341.00	1,833,165.00	2,230,453.22
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,948,341.00	1,833,165.00	2,230,453.22
7. Total General Revenues	13-299	3,798,890.10	3,801,537.34	4,341,189.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Council:							
Salaries & Wages	20-110-1	19,304.00	18,925.00		18,925.00	15,849.96	3,075.04
Other Expenses	20-110-2	1,500.00	2,000.00		2,000.00	1,480.45	519.55
Municipal Clerk:							
Salaries & Wages	20-120-1	126,094.00	123,727.00		123,727.00	122,869.31	857.69
Other Expenses	20-120-2	29,500.00	32,000.00		32,000.00	22,815.92	9,184.08
Financial Administration:							
Salaries & Wages	20-130-1	38,416.00	37,644.00		37,644.00	37,644.00	
Other Expenses	20-130-2	10,653.00	7,653.00		7,653.00	7,553.80	99.20
Annual Audit	20-135-2	16,000.00	16,000.00		16,000.00	16,000.00	
Collection of Taxes:							
Salaries & Wages	20-145-1	21,801.00	21,216.00		21,216.00	21,216.00	
Other Expenses	20-145-2	5,000.00	5,000.00		5,000.00	4,385.44	614.56
Assessment of Taxes:							
Salaries & Wages	20-150-1	33,946.00	33,280.00		33,280.00	33,280.00	
Other Expenses	20-150-2	8,000.00	8,000.00		8,000.00	5,505.36	2,494.64

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	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	64,973.00	66,358.00		66,358.00	63,043.00	3,315.00
Workers Compensation Insurance	23-215-2	62,290.00	61,232.00		61,232.00	61,232.00	
Group Insurance Plan for Employees	23-220-2	225,958.00	202,947.00		202,947.00	202,947.00	
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	739,062.00	700,531.00		700,531.00	685,073.67	15,457.33
Other Expenses	25-240-2	33,300.00	37,000.00		37,000.00	30,998.15	6,001.85
Purchase of Police Cars	25-240-2	37,421.00	37,421.00		37,421.00	37,420.64	0.36
911 Coordinator:							
Salaries & Wages	25-250-1	1,310.00	1,265.00		1,265.00	592.56	672.44
Office of Emergency Management:							
Salaries & Wages	25-252-1	2,330.00	2,250.00		2,250.00	2,250.00	
Other Expenses	25-252-2	1,000.00	500.00		500.00		500.00
Fire:							
Other Expenses	25-255-2	26,250.00	26,250.00		26,250.00	26,250.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	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"							
PUBLIC SAFETY (continued):							
First Aid Squad:							
Other Expenses	25-260-2	26,250.00	26,250.00		26,250.00	26,250.00	
Uniform Fire Safety Act:							
Salaries & Wages	25-265-1	7,436.00	7,290.00		7,290.00	4,961.25	2,328.75
Other Expenses	25-265-2	100.00	1,000.00		1,000.00		1,000.00
Prosecutor:							
Salaries & Wages	25-275-1	7,343.00	7,199.00		7,199.00	7,199.00	
PUBLIC WORKS FUNCTIONS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	246,161.00	241,694.00		241,694.00	231,317.22	10,376.78
Other Expenses	26-290-2	125,100.00	139,000.00		132,000.00	120,889.51	11,110.49
Garbage and Trash Removal:							
Other Expenses	26-305-2	4,000.00	4,000.00		4,000.00	3,004.58	995.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (continued):							
Public Buildings and Grounds:							
Other Expenses	26-310-2	12,000.00	16,000.00		16,000.00	12,015.44	3,984.56
Vehicle Maintenance:							
Other Expenses	26-315-2	25,200.00	26,045.00		32,045.00	30,206.90	1,838.10
Community Services Act:							
Other Expenses	26-325-2	15,000.00	15,000.00		15,000.00	11,713.08	3,286.92
HEALTH AND WELFARE:							
Environmental Commission (R.S.40:56A-1):							
Other Expenses	27-335-2	580.00	580.00		580.00	280.00	300.00
Dog Regulations:							
Other Expenses	27-340-2	100.00	2,000.00		2,000.00	2,000.00	
Senior Citizens Center:							
Salaries & Wages	27-360-1	6,205.00	6,083.00		6,083.00	6,083.00	
Other Expenses	27-360-2	1,000.00	1,000.00		1,000.00	961.97	38.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:							
Salaries & Wages	28-370-1	37,787.00	36,773.00		36,773.00	36,772.58	0.42
Other Expenses	28-370-2	10,500.00	10,500.00		10,500.00	10,469.36	30.64
Landfill Closure:							
Other Expenses	26-305-2	4,221.00	4,000.00		4,000.00	3,832.53	167.47
Utilities:							
Other Expenses	31-430-2	110,000.00	110,000.00		110,000.00	109,755.49	244.51
Municipal Court:							
Salaries & Wages	43-490-1	30,128.00	31,537.00		30,737.00	28,697.16	2,039.84
Other Expenses	43-490-2	2,500.00	2,500.00		3,300.00	2,904.10	395.90
Public Defender (P.L. 1997, C.256):							
Other Expenses	43-495-2	600.00	600.00		600.00		600.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Benefit Time	31-456-2		100.00		100.00		100.00
Total Operations (Item 8(A)) within "CAPS"	34-199	2,306,619.00	2,294,450.00		2,293,450.00	2,164,137.04	129,312.96
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	2,306,619.00	2,294,450.00		2,293,450.00	2,164,137.04	129,312.96
Detail:							
Salaries & Wages	34-201-1	1,378,423.00	1,330,414.00		1,329,614.00	1,292,618.55	36,995.45
Other Expenses (Including Contingent)	34-201-2	928,196.00	964,036.00		963,836.00	871,518.49	92,317.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	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)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	67,866.00	56,698.00		56,698.00	56,698.00	
Social Security System (O.A.S.I)	36-472	107,000.00	103,000.00		104,000.00	103,967.37	32.63
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	164,716.00	136,221.00		136,221.00	136,221.00	
Unemployment Compensation Insurance	23-225	500.00	500.00		500.00	346.42	153.58
Disability Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	340,082.00	296,419.00		297,419.00	297,232.79	186.21
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,646,701.00	2,590,869.00		2,590,869.00	2,461,369.83	129,499.17

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	14,901.00	19,190.00		19,190.00	16,458.52	2,731.48

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	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)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance Grant:							
Other Expenses	41-703	9,802.00	9,802.00		9,802.00	9,802.00	
Municipal Alliance Grant - Local Match	41-899	1,869.00	1,869.00		1,869.00	1,869.00	
Safe and Secure Communities Program:							
Police	41-704	22,146.00	30,000.00		30,000.00	30,000.00	
Reserve for Body Armor Grant:							
Other Expenses	41-712	1,130.78					
Drunk Driving Enforcement Fund:							
Other Expenses	41-745		5,994.71		5,994.71	5,994.71	
Over The Limit, Under Arrest Grant	41-709		4,400.00		4,400.00	4,400.00	
NJ Body Armor Grant:							
Other Expenses	41-710		695.34		695.34	695.34	
Reserve for Clean Communities Grant:							
Other Expenses	41-711	2,502.20					
Clean Communities Grant:							
Other Expenses	41-770	11,352.12	12,052.29		12,052.29	12,052.29	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	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)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	48,802.10	64,813.34		64,813.34	64,813.34	
Total Operations - Excluded from "CAPS"	34-305	63,703.10	84,003.34		84,003.34	81,271.86	2,731.48
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	63,703.10	84,003.34		84,003.34	81,271.86	2,731.48

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	16,250.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	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	190,000.00	185,000.00		185,000.00	185,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx
Interest on Bonds	45-930	93,241.00	99,766.00		99,766.00	99,763.97	xxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	41,995.00	41,995.00		41,995.00	41,994.55	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	325,236.00	326,761.00		326,761.00	326,758.52	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870		45,000.00	xxxxxxxxxx	45,000.00	45,000.00	xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		45,000.00	xxxxxxxxxx	45,000.00	45,000.00	xxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	405,189.10	465,764.34		465,764.34	463,030.38	2,731.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(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"	34-399	405,189.10	465,764.34		465,764.34	463,030.38	2,731.48
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	3,051,890.10	3,056,633.34		3,056,633.34	2,924,400.21	132,230.65
(M) Reserve for Uncollected Taxes	50-899	747,000.00	744,904.00	xxxxxxxxxxxxxx	744,904.00	744,904.00	xxxxxxxxxx
9. Total General Appropriations	34-499	3,798,890.10	3,801,537.34		3,801,537.34	3,669,304.21	132,230.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	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) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,646,701.00	2,590,869.00		2,590,869.00	2,461,369.83	129,499.17
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	14,901.00	19,190.00		19,190.00	16,458.52	2,731.48
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	48,802.10	64,813.34		64,813.34	64,813.34	
Total Operations - Excluded from "CAPS"	34-305	63,703.10	84,003.34		84,003.34	81,271.86	2,731.48
(C) Capital Improvements	44-999	16,250.00	10,000.00		10,000.00	10,000.00	
(D) Municipal Debt Service	45-999	325,236.00	326,761.00		326,761.00	326,758.52	
(E) Total Deferred Charges (sheet 18 + 28)	46-999		45,000.00	xxxxxxxxxxx	45,000.00	45,000.00	xxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	747,000.00	744,904.00		744,904.00	744,904.00	
Total General Appropriations	34-499	3,798,890.10	3,801,537.34		3,801,537.34	3,669,304.21	132,230.65

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	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 Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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		Appropriated				Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Purchase of Equipment	55-513						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR		Appropriated				Expended 2010	
	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
	55-531			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED

UTILITY BUDGET

10 DEDICATED REVENUES FROM	FCOA Account Number	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			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599			

Use a separate set of sheets for
each separate utility.

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR		Appropriated				Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR		Appropriated				Expended 2010	
	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-855			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

UTILITY

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

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due 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 Developers' Escrow Funds; Recreation Trust Fund ; Disposal of Forfeited Property ; Parking Offense Adjudication Act ; Recycling Program and Municipal Public Defender

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT FUND BALANCE SHEET DECEMBER 31, 2010

Assets		
Cash and Investments	1110100	1,752,855.04
Due from State of N.J.(c.20 P.L. 1971)	1111000	1,115.52
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves: xxxxxxxx	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	280,878.47
Tax Title Liens Receivable	1110400	395,694.65
Property Acquired by Tax Title Lien Liquidation	1110500	132,140.00
Other Receivables	1110600	7,743.80
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2011	1110800	
Total Assets	1110900	2,570,427.48
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	663,615.28
Reserves for Receivables	2110200	816,456.92
Surplus	2110300	1,090,355.28
Total Liabilities, Reserves and Surplus		2,570,427.48

School Tax Levy Unpaid	2220100	3,837,955.85
Less: School Tax Deferred	2220200	3,432,552.33
*Balance Included in Above "Cash Liabilities"	2220300	405,403.52

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

CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,097,147.18	1,223,318.98
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 97.32% 2009 96.79%)	2310200	13,515,242.44	13,365,377.83
Delinquent Taxes	2310300	369,957.14	297,540.92
Other Revenues and Additions to Income	2310400	1,195,125.07	1,620,923.25
Total Funds	2310500	16,177,471.83	16,507,160.98
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,056,630.86	3,363,271.17
School Taxes (Including Local and Regional)	2310700	7,675,911.75	7,472,584.89
County Taxes (Including Added Tax Amounts)	2310800	4,353,781.47	4,578,269.49
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	792.47	40,888.25
Total Expenditures and Tax Requirements	2311100	15,087,116.55	15,455,013.80
Less: Expenditures to be Raised by Future Taxes	2311200		45,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	15,087,116.55	15,410,013.80
Surplus Balance - December 31st	2311400	1,090,355.28	1,097,147.18

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,090,355.28
Current Surplus Anticipated in 2011 Budget	2311600	1,015,000.00
Surplus Balance Remaining	2311700	75,355.28

2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ _____ years. (Exceeding minimum time period)
- ☒ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Independence for the years 2011 through 2013, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

Township of Independence

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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Computer Equipment	1	2,500.00		2,500.00					
Police Equipment	2	6,000.00			500.00			5,500.00	
Fire/First Aid Equipment	3	430,000.00			2,000.00		20,000.00	408,000.00	
DPW/Recreation Equipment	4	100,000.00			5,000.00			95,000.00	
Road Improvements	5	190,000.00			9,500.00			180,500.00	
	6								
	7								
	8								
	9								
	10								
TOTALS - ALL PROJECTS	33-199	728,500.00		2,500.00	17,000.00		20,000.00	689,000.00	

3 YEAR CAPITAL PROGRAM - 2011-2013

Anticipated Project Schedule and Funding Requirements

Local Unit **Township of Independence**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME						
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Computer Equipment	1	2,500.00	2011	2,500.00					
Police Equipment	2	6,000.00	2011	6,000.00					
Fire/First Aid Equipment	3	430,000.00	2011	430,000.00					
DPW/Recreation Equipment	4	100,000.00	2011	100,000.00					
Road Improvements	5	190,000.00	2011	190,000.00					
	7								
	8								
	9								
	10								
TOTAL ALL PROJECTS	33-299	728,500.00		728,500.00					

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

Local Unit

Township of Independence

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
Computer Equipment	2,500.00	2,500.00								
Police Equipment	6,000.00			500.00			5,500.00			
Fire/First Aid Equipment	430,000.00			2,000.00		20,000.00	408,000.00			
DPW/Recreation Equipment	100,000.00			5,000.00			95,000.00			
Road Improvements	190,000.00			9,500.00			180,500.00			
TOTAL ALL PROJECTS 33-399	728,500.00	2,500.00		17,000.00		20,000.00	689,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

RESOLUTION

Be It Resolved by the Governing Body of the Township of Independence, County of Warren that the budget herein before 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) \$ 1,948,341.00 (item 2 below) for municipal purposes and
(b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ _____ (Sheet 38) Minimum Library Levy

Abstained

RECORDED VOTE
(insert last name)

Nays

AYES

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,015,000.00
Miscellaneous Revenues Anticipated	13-099	\$	580,549.10
Receipts from Delinquent Taxes	15-499	\$	255,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	1,948,341.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY: Item 6, Sheet 11	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 <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	3,798,890.10

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXXX	XXXXXXXXXXXXXX
<u>(a&b) Operations Including Contingent</u>	34-201	\$ 2,646,701.00
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>	34-209	\$
<u>(g) Cash Deficit</u>	46-885	
<u>Excluded from "CAPS"</u>	XXXXXXX	XXXXXXXXXXXXXX
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>	34-305	\$ 63,703.10
<u>(c) Capital Improvements</u>	44-999	\$ 16,250.00
<u>(d) Municipal Debt Service</u>	45-999	\$ 325,236.00
<u>(e) Deferred Charges - Municipal</u>	46-999	\$
<u>(f) Judgements</u>	37-480	\$
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)</u>	29-405	\$
<u>(g) Cash Deficit</u>	46-885	\$
<u>(k) For Local District School Purposes</u>	29-410	\$
<u>(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)</u>	50-899	\$ 747,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 3,798,890.10

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 10th day of May, 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 10th day of May, 2011, _____, Clerk

Signature

LOCAL UNIT _____ 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				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:				N/A	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Public and Private Revenues					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Total Trust Fund Revenues:	54-299				Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Summary of Program Year Referendum Passed/Implemented _____ <div style="display: flex; justify-content: space-between;"> <div>Rate Assessed</div> <div>\$ _____</div> <div>(Date)</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Total Tax Collected to date</div> <div>\$ _____</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Total Expended to date</div> <div>\$ _____</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Total Acreage Preserved to date</div> <div>_____</div> <div>(Acres)</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Recreation land preserved in 2010:</div> <div>_____</div> <div>(Acres)</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Farmland preserved in 2010:</div> <div>_____</div> <div>(Acres)</div> </div>					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit Township of Independence Year Ending: Dec. 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 ☐ and certify below.

Date

Clerk of the Governing Body