

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

MUNICIPALITY: Borough of Bloomsbury

COUNTY: Hunterdon

<u>Mark R. Peck</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Eric Weger</u>	<u>12/31/11</u>
<u>Chris James</u>	<u>12/31/13</u>
<u>Martha Tersigni</u>	<u>12/31/12</u>
<u>Vicky Papics</u>	<u>12/31/13</u>
<u>Steven Shelton</u>	<u>12/31/11</u>

Municipal Officials	
<u>Lisa A. Burd</u> Municipal Clerk	<u>12/1/04</u> Date of Orig. Appt.
<u>Rebecca Harm</u> Tax Collector	<u>1588</u> Cert. No.
<u>Kim Francisco</u> Chief Financial Officer	<u>141</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

Borough of Bloomsbury
91 Brunswick Avenue
Bloomsbury, N.J. 08804
Phone #: (908)479-4200
Fax #: (908)479-1418

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 _____ Borough _____ of _____ Bloomsbury _____, County of _____ Hunterdon _____ 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

_____ 24th _____ day of _____ May _____, 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 _____ 24th _____ day of _____ May _____, 2011

Lisa A. Burd
Clerk

91 Brunswick Avenue
Address

Bloomsbury, N.J. 08804
Address

(908)479-4200
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 _____ 24th _____ day of _____ May _____, 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 _____ 24th _____ day of _____ May _____, 2011

Kim Francisco
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2011 By: _____</p>		<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2011 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Bloomsbury , County of Hunterdon 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 Hunterdon County Democrat

in the issue of June 9th , 2011

The Governing Body of the Borough of Bloomsbury does hereby approve the following as the Budget for the year 2011

		Abstained
RECORDED VOTE (Insert last name)	Ayes	Nays
		Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Borough

of Bloomsbury , County of Hunterdon , on May 24th , 2011

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on June 28th , 2011 at

 7:00 o'clock [Redacted] (P.M.)
 [Redacted] (Cross out one) 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.

Borough of Bloomsbury

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)}	607,482.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	265,776.14
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	265,776.14
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>93.80%</u> Percent of Tax Collections	151,400.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - \$ _____ for Schools-State Aid 2010 - \$ _____	1,024,658.14
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	542,775.14
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)	481,883.00
(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	737,638.00			
Budget Appropriations Added by N.J.S.A. 40A:4-87	7,000.00			
Emergency Appropriations				
Total Appropriations	744,638.00			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	654,060.36			
Reserved	90,577.64			
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	744,638.00			
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 Lisa A. Burd at (908) 479-4200.

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	\$12,491
Less Applied Employee Contributions	(730)
Net Budgeted Expenses	\$11,761
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$11,440
Outside "CAP" Appropriation	321
Total Amount Budgeted	\$11,761

I. Tax Rate

As of the date of introduction of this budget, the Local 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.

	<u>2011 (Estimate)</u>		<u>2010 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 481,883.00	0.440	\$ 370,570.00	0.339
Local School Taxes	*	*	1,526,773.00	1.398
County Taxes	*	*	399,118.40	0.367
	<u> *</u>	<u> *</u>	<u>2,296,461.40</u>	<u>2.104</u>

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 370,570
Less: Prior Year Capital Improvement Fund	
Changes in Service Provider	0
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>370,570</u>
2% Cap increase	7,411
Adjusted Tax Levy Prior to Exclusions	<u>377,981</u>
Exclusions:	
Changes in debt service	0
Allowable pension increases	6,361
Allowable increase in health care costs	541
Capital Improvement Fund and/or Down Payment on Improvements	97,000
Adjusted Tax Levy	481,883
Additions:	
New ratables	324
Maximum Allowable Amount to be Raised by Taxation	<u><u>482,207</u></u>
Amount to Raised by Taxation for Municipal Purposes	\$ <u><u>481,883</u></u>

Expenditure Cap Calculation

Total Appropriations for 2010		\$ 737,638
CAP Base Adjustment		<u>1,654</u>
		739,292
Modifications:		
Reserve for Uncollected Taxes	\$ 137,200	
Debt Service	0	
Capital Improvements	500	
Operations Excluded from CAP	6,754	
Deferred Charges	<u>12,630</u>	
Total Modifications		<u>157,084</u>
Amount on Which 3.5% CAP is Applied		582,208
CAP (3.5%)		<u>20,377</u>
Allowable Appropriations before		
Modifications		602,585
Modifications:		
CAP Banked		33,640
Assessed value of new construction:		
\$95,500 x \$0.339 per hundred		324
Maximum allowable General Appropriations		
for municipal purposes within CAPS		\$ <u><u>636,549</u></u>

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
		N/A			
Totals	days	\$			
Total Funds Reserved as of end of 2010:			\$		
Total Funds Appropriated in 2011:			\$		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2011	2010	Cash in 2010
1. Surplus Anticipated	08-101	58,800.00	99,000.00	99,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	58,800.00	99,000.00	99,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	16,100.00	15,000.00	16,196.36
Other	08-109			
Interest and Costs on Taxes	08-112	11,300.00	17,000.00	11,331.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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	27,400.00	32,000.00	27,528.17

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)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
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			

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 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 F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865	160,000.00		
Clean Communities Program (NJSA 40A:4-87)	10-770	4,000.00	4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702	25.14		
Forestry Grant	10-707		7,000.00	7,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	58,800.00	99,000.00	99,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08-001	27,400.00	32,000.00	27,528.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	57,837.00	58,061.00	58,061.51
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001			
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	164,025.14	11,000.00	11,000.00
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	145,313.00	59,007.00	59,007.00
Total Miscellaneous Revenues	13-099	394,575.14	160,068.00	155,596.68
4. Receipts from Delinquent Taxes	15-499	89,400.00	115,000.00	55,562.61
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	542,775.14	374,068.00	310,159.29
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	481,883.00	370,570.00	373,328.44
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	481,883.00	370,570.00	373,328.44
7. Total General Revenues	13-299	1,024,658.14	744,638.00	683,487.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	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:							
Municipal Clerk:							
Salaries & Wages	20-120-1	46,600.00	40,655.00		40,655.00	36,299.48	4,355.52
Other Expenses	20-120-2	24,000.00	24,000.00		24,000.00	20,401.07	3,598.93
Elections:							
Salaries & Wages	20-120-1	750.00	750.00		750.00	538.51	211.49
Financial Administration:							
Salaries & Wages	20-130-1	19,390.00	19,150.00		19,150.00	19,002.96	147.04
Other Expenses	20-130-2	6,000.00	6,000.00		6,000.00	5,542.10	457.90
Assessment of Taxes:							
Salaries & Wages	20-150-1	9,985.00	9,930.00		9,930.00	9,785.04	144.96
Other Expenses	20-150-2	1,000.00	1,000.00		1,000.00	381.17	618.83
Collection of Taxes:							
Salaries & Wages	20-145-1	8,165.00	9,100.00		9,100.00	9,007.60	92.40
Other Expenses	20-145-2	5,450.00	5,450.00		5,450.00	4,177.90	1,272.10
Legal Services and Costs:							
Other Services - Fees	20-155-2	30,000.00	30,000.00		30,000.00	23,005.50	6,994.50
Engineering Services	20-165-2	5,000.00	5,000.00		5,000.00	3,201.25	1,798.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	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 (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
 Planning Board/Board of Adjustment:							
Salaries & Wages	20-180-1	3,700.00	2,500.00		2,500.00	2,421.96	78.04
Other Expenses	20-180-2	3,000.00	3,000.00		3,000.00	823.50	2,176.50
 Public Buildings and Grounds:							
Salaries & Wages	26-310-1	12,750.00	12,500.00		12,500.00	8,828.00	3,672.00
Other Expenses	26-310-2	5,500.00	5,000.00		5,000.00	2,336.73	2,663.27
Municipal Court:							
Other Expenses	43-490-2	38,854.00	32,000.00		32,000.00	30,700.00	1,300.00
PUBLIC SAFETY:							
 Fire:							
Physicals for Firemen	25-265-2	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	25-265-2	10,500.00	10,500.00		10,500.00	2,851.54	7,648.46
Insurance	23-210-2	22,800.00	22,800.00		22,800.00	22,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	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 SAFETY (Continued):							
Aid to Volunteer Fire Companies	25-255-2	11,500.00	11,500.00		11,500.00	11,500.00	
Contribution for Emergency Vehicles	25-255-2	5,000.00	5,000.00		5,000.00	5,000.00	
Emergency Services:							
Salaries & Wages	25-252-1	1,910.00	3,745.00		3,745.00	1,860.00	1,885.00
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00		1,000.00
First Aid Organization Contribution	25-260-2	11,500.00	11,500.00		11,500.00	11,500.00	
Hepatitis "B" Vaccines	27-330-2	1,000.00	1,000.00		1,000.00		1,000.00
Board of Health:							
Other Expenses	27-330-2	1,600.00	1,600.00		1,600.00	1,400.00	200.00
Dog Regulation:							
Other Expenses	27-340-2	1,400.00	1,400.00		1,400.00		1,400.00
Environmental Commission:							
Other Expenses	27-335-2	500.00	500.00		500.00	330.00	170.00
Insurance:							
Workers Compensation Insurance	23-215-2	15,520.00	15,520.00		15,520.00	14,843.00	677.00
General Liability Insurance	23-210-2	36,000.00	36,000.00		36,000.00	34,246.25	1,753.75
Group Health Insurance Plan for Employees	23-220-2	11,440.00	10,400.00		10,400.00	10,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	41,150.00	40,350.00		40,350.00	38,373.74	1,976.26
Other Expenses	26-290-2	19,500.00	19,500.00		18,116.00	10,285.09	7,830.91
Audit Services	20-135-2	29,500.00	29,500.00		29,500.00	29,500.00	
Shade Tree Commission:							
Other Expenses	28-375-2	250.00	250.00		250.00	50.00	200.00
Crossing Guard:							
Salaries & Wages	26-300-1	6,135.00	6,015.00		6,015.00	5,590.35	424.65
Recreation and Education:							
Other Expenses	26-370-2	2,800.00	2,800.00		2,800.00		2,800.00
Garbage and Trash:							
Garbage and Trash Removal:							
Other Expenses	26-305-2	67,000.00	67,000.00		65,000.00	54,906.98	10,093.02
Recycling:							
Salaries & Wages	26-305-1	2,785.00	1,750.00		1,750.00	1,750.00	
Other Expenses	26-305-2	4,500.00	3,200.00		4,584.00	4,584.00	
Code Enforcement Officer:							
Salaries & Wages	22-195-1	7,000.00	7,000.00		7,000.00	6,290.00	710.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Operations (Item 8(A)) within "CAPS"	34-199	580,784.00	562,215.00		562,215.00	473,718.93	88,496.07
B. Contingent	35-470	100.00	100.00	xxxxxxxxxxxxx	100.00		100.00
Total Operations Including Contingent within "CAPS"	34-201	580,884.00	562,315.00		562,315.00	473,718.93	88,596.07
Detail:							
Salaries & Wages	34-201-1	160,320.00	153,445.00		153,445.00	139,747.64	13,697.36
Other Expenses (Including Contingent)	34-201-2	420,564.00	408,870.00		408,870.00	333,971.29	74,898.71

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	13,698.00	5,539.00		5,539.00	5,539.00	
Social Security System (O.A.S.I)	36-472	12,000.00	11,800.00		11,800.00	11,021.48	778.52
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	250.00	250.00		250.00	250.00	
Disability Insurance	23-225	650.00	650.00		650.00	188.47	461.53
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	26,598.00	18,239.00		18,239.00	16,998.95	1,240.05
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	607,482.00	580,554.00		580,554.00	490,717.88	89,836.12

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	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	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
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	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	4,525.14	11,500.00		11,500.00	11,000.00	500.00
Total Operations - Excluded from "CAPS"	34-305	4,846.14	13,754.00		13,754.00	13,012.48	741.52
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	4,846.14	13,754.00		13,754.00	13,012.48	741.52

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	160,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	257,500.00	500.00		500.00	500.00	

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						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						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						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999						XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875	3,430.00	12,630.00	xxxxxxxxxxx	12,630.00	12,630.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	3,430.00	12,630.00	xxxxxxxxxxx	12,630.00	12,630.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	265,776.14	26,884.00		26,884.00	26,142.48	741.52

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	265,776.14	26,884.00		26,884.00	26,142.48	741.52
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	873,258.14	607,438.00		607,438.00	516,860.36	90,577.64
(M) Reserve for Uncollected Taxes	50-899	151,400.00	137,200.00	xxxxxxxxxxxxxx	137,200.00	137,200.00	xxxxxxxxxx
9. Total General Appropriations	34-499	1,024,658.14	744,638.00		744,638.00	654,060.36	90,577.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	607,482.00	580,554.00		580,554.00	490,717.88	89,836.12
	XXXXX						
(a) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	321.00	2,254.00		2,254.00	2,012.48	241.52
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	4,525.14	11,500.00		11,500.00	11,000.00	500.00
Total Operations - Excluded from "CAPS"	34-305	4,846.14	13,754.00		13,754.00	13,012.48	741.52
(C) Capital Improvements	44-999	257,500.00	500.00		500.00	500.00	
(D) Municipal Debt Service	45-999						
(E) Total Deferred Charges (sheet 18 + 28)	46-999	3,430.00	12,630.00	XXXXXXXXXX	12,630.00	12,630.00	XXXXXXXXXX
(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	151,400.00	137,200.00		137,200.00	137,200.00	
Total General Appropriations	34-499	1,024,658.14	744,638.00		744,638.00	654,060.36	90,577.64

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		52,400.00		52,400.00	32,494.54	19,905.46
Other Expenses	55-502		114,200.00		114,200.00		114,200.00
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		1,000.00	xxxxxxxxxxx	1,000.00		1,000.00
Capital Outlay	55-512						
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.

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
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
				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		4,000.00		4,000.00		4,000.00
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542		100.00		100.00		100.00
Disability Insurance	55-543		300.00		300.00		300.00
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		172,000.00		172,000.00	32,494.54	139,505.46

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			
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	FCOA Account Number	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	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)	51-885			
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 _____ Assessment Revenue	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; Donations - Park Program; Recreation Trust Fund ; Uniform Fire Safety 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	569,012.05
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	55,297.49
Tax Title Liens Receivable	1110400	211,895.20
Property Acquired by Tax Title Lien Liquidation	1110500	121,100.00
Other Receivables	1110600	14,646.10
Deferred Charges Required to be in 2011 Budget	1110700	3,430.00
Deferred Charges Required to be in Budget Subsequent to 2011	1110800	10,290.00
Total Assets	1110900	985,670.84
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	510,117.78
Reserves for Receivables	2110200	402,938.79
Surplus	2110300	72,614.27
Total Liabilities, Reserves and Surplus		985,670.84

School Tax Levy Unpaid	2220100	763,386.50
Less: School Tax Deferred	2220200	763,386.50
*Balance Included in Above "Cash Liabilities"	2220300	

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

CURRENT SURPLUS

		Year 2010	Year 2009
Surplus Balance, January 1st	2310100	130,061.51	234,159.51
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2010 93.83% 2009 94.06%)	2310200	2,163,535.87	2,108,874.99
Delinquent Taxes	2310300	55,562.61	73,012.04
Other Revenues and Additions to Income	2310400	258,591.59	309,149.08
Total Funds	2310500	2,607,751.58	2,725,195.62
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	607,438.00	694,742.00
School Taxes (Including Local and Regional)	2310700	1,526,773.00	1,526,773.00
County Taxes (Including Added Tax Amounts)	2310800	400,634.43	388,632.23
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	291.88	2,136.88
Total Expenditures and Tax Requirements	2311100	2,535,137.31	2,612,284.11
Less: Expenditures to be Raised by Future Taxes	2311200		17,150.00
Total Adjusted Expenditures and Tax Requirements	2311300	2,535,137.31	2,595,134.11
Surplus Balance - December 31st	2311400	72,614.27	130,061.51

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	72,614.27
Current Surplus Anticipated in 2011 Budget	2311600	58,800.00
Surplus Balance Remaining	2311700	13,814.27

**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 Borough of Bloomsbury 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

Borough of Bloomsbury

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	
Main Street Reconstruction	1	22,000.00		22,000.00					
Fawn Run Repairs	2	11,000.00		11,000.00					
Municipal Road Improvements	3	160,000.00					160,000.00		
	4								
	5								
	6								
	7								
	8								
	9								
	10								
TOTALS - ALL PROJECTS	33-199	193,000.00		33,000.00			160,000.00		

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

Local Unit Borough of Bloomsbury

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
Main Street Reconstruction	1	22,000.00		22,000.00					
Fawn Run Repairs	2	11,000.00		11,000.00					
Municipal Road Improvements	3	160,000.00		160,000.00					
	4								
	5								
	6								
	7								
	8								
	9								
	10								
TOTAL ALL PROJECTS	33-299	193,000.00		193,000.00					

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

Local Unit

Borough of Bloomsbury

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
Main Street Reconstruction	22,000.00	22,000.00								
Fawn Run Repairs	11,000.00	11,000.00								
Municipal Road Improvements	160,000.00					160,000.00				
TOTAL ALL PROJECTS 33-399	193,000.00	33,000.00				160,000.00				

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 Borough of Bloomsbury, County of Hunterdon 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) \$ 481,883.00 (item 2 below) for municipal purposes and
- (b) \$ _____ (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) \$ _____ (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)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	58,800.00
Miscellaneous Revenues Anticipated	13-099	\$	394,575.14
Receipts from Delinquent Taxes	15-499	\$	89,400.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	481,883.00
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	\$	
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY TAX	07-192		
Total Revenues	13-299	\$	1,024,658.14

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 607,482.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,846.14
(c) Capital Improvements	44-999	\$ 257,500.00
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$ 3,430.00
(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 (Include Other Reserves If Any)	50-899	\$ 151,400.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 1,024,658.14

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 28th 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 28th day of June, 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				
Reserve Funds:				N/A	Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Public and Private Revenues					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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 Revenues:	54-299				Total Trust Fund Appropriations:	54-499				

<i>Summary of Program</i>	
Year Referendum Passed / Implemented	_____ <i>(Date)</i>
Rate Assessed	\$ _____
Total Tax Collected to date	\$ _____
Total Expended to date	\$ _____
Total Acreage Preserved to date	_____ <i>(Acres)</i>
Recreation land preserved in 2010:	_____ <i>(Acres)</i>
Farmland preserved in 2010:	_____ <i>(Acres)</i>

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

Contracting Unit Borough of Bloomsbury

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.

N/A

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