

2011 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Township of Walpack

COUNTY : Sussex

<u>Raymond J. Fuller</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>James Heigis</u>	<u>12/31/12</u>
<u>Victor Maglio</u>	<u>12/31/11</u>

Municipal Officials	
<u>Betsy Cuneo</u> Municipal Clerk	Date of Orig. Appt. <u>C-1280</u> Cert No.
<u>Terry Beshada</u> Tax Collector	<u>824</u> Cert No.
<u>Michelle LaStarza</u> Chief Financial Officer	<u>N-0613</u> Cert No.
<u>Thomas Ferry</u> Registered Municipal Accountant	<u>497</u> Lic No.
<u>Michael Garofalo</u> Municipal Attorney	

Municipal Building

P O Box 94

Walpack, NJ 07881

Fax # (908) 841-9513

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 , N.J. 08625**

Division Use Only
Municode: _____
Public Hearing Date: _____

2011
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Walpack _____, County of _____ Sussex _____ 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 _____ 28th _____ day of _____ February _____, 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 _____ 28th _____ Day of _____ February _____, 2011

Clerk
Municipal Building
Address
Walpack, New Jersey 07881
Address
(908) 841-9576
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 here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 28th _____ day of _____ February _____, 2011

Registered Municipal Accountant Newton, New Jersey 07860 Address	100B Main Street Address (973) 579-3212 Phone Number
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It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 28th _____ day of _____ February _____, 2011

Chief Financial Officer

DO NOT USE THESE SPACES		

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2011 By: _____

(Do Not advertise this Certification form) **CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: _____ 2011 By: _____

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

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

_____ Township _____ of _____ Walpack _____, County of _____ Sussex _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township of _____ Walpack _____, County of _____ Sussex _____ 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 _____ New Jersey Herald

In the issue of _____ April 15th _____, 2011

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

(
Abstained (
(

RECORDED VOTE

(Insert last name)

(
Ayes (Heigis
(Maglio
(
(

(
Nays (
(
(

(
Absent (Fuller
(

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Mayor and Township Committee _____ of the _____ Township _____ of _____ Walpack _____, County of _____ Sussex _____, on _____ February 28th _____, 2011 .

A hearing on the Budget and Tax Resolution will be held at _____ the municipal building _____, on _____ April 26th _____, 2011 at _____ 8:00 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

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)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	81,881.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	53,709.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (item O, Sheet 29)	53,709.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>100</u> Percent of Tax Collections	
Building Aid Allowance 2011 \$ _____	
For Schools - State Aid 2010 \$ _____	135,590.00
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	135,590.00
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The following Budget is presented for your review as required by the statute of the State of New Jersey, prior to the actual Budget

The section entitled "Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the Budget. In this way, you may readily ascertain the total cost for that particular function of municipal expenditures.

Also included is an analysis of municipal's Budget "CAP". The "CAP" Law was enacted P.L. 1976, c.68. However, the "CAP" law as amended, P.L. 2004 c.74 provided that a municipality may in any year in which the cost-of-living adjustment ("COLA") is less than 3.5%, increase of its final appropriations by a percentage rate greater than the "COLA", but not exceeding the 3.5% rate as defined in the mandatory law, when authorized by ordinance.

However, for 2011 the State of New Jersey determined that the "CAP" rate was 2.0%. Therefore, it is necessary to pass an ordinance to establish the 3.5% rate. The Governing Body chose not to increase the "CAP" to 3.5%

The law stated the excess over the year's appropriation would automatically be banked for the past years. The law states the Governing Body must adopt an ordinance to bank any excess.

The actual Budget is presented in such a way that you may easily distinguish the prior year's Budget of \$ 135,590.00 compared to this year's appropriation of \$135,590.00 which represents a 0% increase over last year's budget.

SECTION I Tax Rate

As of the date of introduction of this Budget, the Local School Taxes, Regional High School Tax: and County Tax Rate HAVE NOT been determined.

	<u>2010 Actual</u>		<u>2011 Estimated</u>	
	<u>Levy Amount</u>	<u>Tax Rate</u>	<u>Levy Amount</u>	<u>Tax Rate</u>
Local Municipal Taxes				
(Including Res for Uncollected)	0.00	\$ 0.00	0.00	\$ 0.00

The Reserve for Uncollected Taxes in the amount of \$.00 included in the Municipal Levy accounts for \$ -0- of the Municipal Rate.

SECTION II Recap of Split Functions

In order to comply with statutory and regulatory requirements the amounts appropriated for certain

The appropriations which have been split, add up as follows:

NONE

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF :

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

On February 28, 2006, a hearing on the Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the Budget adoption process. Information on the 2011 Budget, together with a true copy of the entire Budget is available to the public for their inspector by contacting Virginia E. Fuller, Assistant Clerk, at the Township of Walpack Municipal Building (908) 841-9576.

SECTION III

Chapter 68, Public Laws of 1976 as amended, places limits on municipal expenditures. Commonly referred to as "the CAP law", its actually calculated by a method established by the Law. However, P.L. 2004, c.74, amended the CAP Law. The actual calculation is somewhat complex, but in general it works as follows: Starting with the appropriations the following 2005 Budget figures are subtracted, reserve for uncollected taxes debt service (including debt service, the municipal government pays), State and Federa Aid, cash deficit (if any) and emergency appropriations up to 3%. Take the resulting figures and multiply it by 2.5% or 3.5% (according to P.L. 2004, c.74 and certified by Director of Local Government Services and adopted ordinance by the Mayor and Council and this gives you the basis CAP, for the amount of appropriations increase allowed over the 2011 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

Increases funded by valuations from new construction on improvements from new of increased service fees, or from sale of municipal assets, approved by DLGS expenditures mandated by State or Federal Governments, amounts required to be paid pursuant to any contract with respect to use, service provision or any project, facility or public improvement, solid waste, parking or similar purpose, and payments on account of debt service therefore, between municipality and any other

municipality, county school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic agency, authority, commission, instrumentality, public corporation, body corporate and political or political subdivision of this state

This actual "CAP" for the Township of Hampton will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs

2011 CAP Calculation

Total Appropriation for 2010	135,590.00
Adjustment for Insurance	
Less Exceptions:	
Reserve for Uncollected Taxes	-
Total Public & Private Programs-	
Excluded from "CAPS"	199.00
Capital Improvements	3,500.00
Other Operations	3,726.00
Interlocal Service Agreement	4,440.00
Transfer to Board of Education	44,480.00
Total Exceptions	56,345.00
Allowable Appropriations before additional	
Exeptions per (NJSA 40A:4-45.3)	79,245.00
New Construction	.00
2008 "CAP" Bank	791.16
2009 "CAP" Bank	5,307.26
Total allowable appropriations within 2.0% "CAP"	85,343.42

NOTE:

Sheet 3c

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)

BUDGET MESSAGE

SECTION III (continued)

The Township's Total General Appropriations for Municipal Purposes within "CAPS" is \$53,709.00 Therefore, the Township is under the "CAP" amount by \$31,634.42

**THE TOWNSHIP OF WALPACK HAS NO LOCAL TAX RATE IN 2011
AND IS THEREFORE EXEMPT FROM THE 2% CAP LEVY LAW
AND A CAP LEVY WORKBOOK HAD NOT BEEN SUBMITTED**

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF :

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

Analysis of Compensated Absence Liability

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

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
		\$			
N/A					
Totals	0.0 days	\$ 0.00			
Total Funds Reserved as of end of 2010 :		\$ 0.00			
Total Funds Appropriated in 2011 :		\$ 0.00			

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
1. Surplus Anticipated	08-101	98,539.00	96,303.00	96,303.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	98,539.00	96,303.00	96,303.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX			XXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112			
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)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3.Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	98,539.00	96,303.00	96,303.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001			
Total Section B: State Aid Without Offsetting Appropriations	09-001	36,938.00	39,088.00	39,088.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	113.00	199.00	199.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	37,051.00	39,287.00	39,287.00
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	135,590.00	135,590.00	135,590.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190			XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199			
7. Total General Revenues	13-299	135,590.00	135,590.00	135,590.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Mayor and Committee							
Salaries and Wages	20-110-1	10,100.00	10,100.00		10,100.00	10,100.00	
Municipal Clerk							
Salaries and Wages	20-120-1	6,600.00	6,600.00		6,600.00	6,500.00	100.00
Other Expenses	20-120-2	1,500.00	1,500.00		1,500.00	1,062.61	437.39
Financial Administration							
Salaries and Wages	20-130-1	9,500.00	9,500.00		9,500.00	9,500.00	
Other Expenses	20-130-2	1,000.00	1,600.00		1,200.00	692.48	507.52
Audit Services	20-135-2	10,750.00	10,550.00		10,550.00		10,550.00
Computer Services		1,200.00					
Collection of Taxes							
Salaries & Wages	20-145-1	2,700.00	2,700.00		2,700.00	2,700.00	
Other Expenses	20-145-2	400.00	1,000.00		1,000.00	600.00	400.00
Assessment of Taxes							
Salaries and Wages	20-150-1	3,200.00	3,200.00		3,200.00	3,200.00	
Other Expenses	20-150-2	300.00	300.00		300.00		300.00
Legal Services & Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	6,000.00	6,000.00		6,000.00	4,000.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00)):							
General Liability	23-210-2	4,500.00	4,500.00		4,500.00	4,099.00	401.00
Workers Compensation	23-215-2	1,500.00	1,500.00		1,500.00	1,039.00	461.00
Surety Bond Premium	23-210	500.00	500.00		500.00	250.00	250.00
Emergency Management Systems							
Salaries & Wages	25-252-1	400.00	400.00		400.00	400.00	
Other Expenses	25-252-2	200.00	200.00		200.00		200.00
Public Safety							
Aid to Volunteer Fire Company (1)	25-255-2	2,500.00	2,500.00		2,500.00	2,500.00	
Aid to Rescue Squad	25-260-2	3,000.00	3,000.00		3,000.00	3,000.00	
Public Buildings & Grounds							
Salaries & Wages	26-310-1	500.00	500.00		500.00		500.00
Other Expenses	26-310-2	1,073.00	1,073.00		1,073.00		1,073.00
Animal Regulation							
Salaries & Wages	27-360-1	150.00	150.00		150.00		150.00
Other Expenses	27-360-2	500.00	300.00		490.00	490.00	
Electricity	31-430-2	200.00	200.00		200.00	36.00	164.00
Telephone	31-440-2	900.00	750.00		910.00	851.38	58.62
Fuel Oil	31-447-2	3,000.00	3,000.00		3,000.00	802.23	2,197.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	5,083.00	4,700.00		4,700.00	4,280.60	419.40
Social Security System (O.A.S.I.)	36-472	3,000.00	3,500.00		3,500.00	2,539.80	960.20
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	25.00	125.00		125.00	6.00	119.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	8,108.00	8,325.00		8,325.00	6,826.40	1,498.60
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	81,881.00	81,448.00		81,448.00	60,099.10	21,348.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(I) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			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
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999						
(F) Judgments 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	44,133.00	44,480.00	XXXXXXXXXX	44,480.00	18,221.54	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	53,709.00	54,142.00		54,142.00	23,729.54	4,154.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - 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
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "CAPS"	48-999						XXXXXXXXXX
(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						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "CAPS"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "CAPS"	34-399	53,709.00	54,142.00		54,142.00	23,729.54	
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	135,590.00	135,590.00		135,590.00	83,828.64	25,502.90
(M) Reserve for Uncollected Taxes	50-899			XXXXXXXXXX			XXXXXXXXXX
9. Total General Appropriations	34-499	135,590.00	135,590.00		135,590.00	83,828.64	25,502.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	81,881.00	81,448.00		81,448.00	60,099.10	21,348.90
(A) Operations - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,523.00	1,523.00		1,523.00	1,523.00	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	4,440.00	4,440.00		4,440.00	3,786.00	654.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Programs Offset by Revs.	40-999	113.00	199.00		199.00	199.00	
Total Operations - Excluded From "CAPS"	34-305	6,076.00	6,162.00		6,162.00	5,508.00	654.00
(C) Capital Improvements	44-999	3,500.00	3,500.00		3,500.00	3,500.00	
(D) Municipal Debt Service	45-999						
(E) Total Deferred Charges (Sheet 18 + 28)	46-999						
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405	44,133.00	44,480.00		44,480.00	18,221.54	
(M) Reserve for Uncollected Taxes	50-899						
Total General Appropriations	34-499	135,590.00	135,590.00		135,590.00	87,328.64	22,002.90

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Interfund - Other Trust Fund				
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			

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Utility		Realized in Cash in 2010
		Anticipated		
		2011	2010	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	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 () Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Dog Licenses, State or Federal Aid for Maintenance of Library 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 Contributions; Developers Escrow Fund; Electrical Inspections

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 Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2010

ASSETS		
Cash and Investments	1110100	643,594.21
Due from State of N.J. (c. 29, P.L. 1971)	1111000	
Prepaid County Tax	1110899	
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	496.79
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	
Total Assets	1110900	644,091.00

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	44,410.26
Reserves for Receivable	2110200	496.79
Surplus	2110300	599,183.95
Total Liabilities , Reserves and Surplus	2110400	644,091.00

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

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

		Year 2010	Year 2009
Surplus Balance, January 1st	2310100	611,875.49	616,662.99
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 - 100.00%, 2009 -100.00%)	2310200	10,852.56	13,203.83
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	76,160.10	102,213.92
Total Funds	2310500	698,888.15	732,080.74
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	69,107.10	106,967.25
School Taxes (Including Local and Regional)	2310700	18,221.54	3,691.40
County Taxes (Including Added Tax Amounts)	2310800	12,375.56	9,490.58
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		56.02
Total Expenditures and Tax Requirements	2311100	99,704.20	120,205.25
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	99,704.20	120,205.25
Surplus Balance - December 31st	2311400	599,183.95	611,875.49

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2010	2311500	599,183.95
Current Surplus Anticipated in 2011 Budget	2311600	92,483.00
Surplus Balance Remaining	2311700	506,700.95

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

Narrative for Capital Improvement Program

NO CAPITAL IMPROVEMENT PROGRAM

Section 2 - Upon Adoption for Year 2011

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

Resolution

Be it Resolved by the Mayor and Township Committee of the Township of Walpack, County of Sussex, that the budget here in 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) \$ _____ .00 (item 2 below) for municipal purposes ,and
- (b) \$ _____ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Recorded Vote	((Abstained (
(insert last name)	(((
	Ayes (Heigis	Nays ((
	(Maglio	(Absent (

Summary of Revenues

1. General Revenues			
Surplus Anticipated		08-100	98,539.00
Miscellaneous Revenues Anticipated		13-099	37,051.00
Receipts from Delinquent Taxes		15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)		07-190	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY			
Item 6, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191		
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only			
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)		07-191	
Total Revenues		13-299	135,590.00

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	73,773.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	8,108.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	6,076.00
(c) Capital Improvements	44-999	3,500.00
(d) Municipal Debt Service	45-999	
(e) Deferred Charges - Municipal	46-999	
(f) Judgments	37-480	
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	44,133.00
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	135,590.00

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 26th day of April, 2011
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any , which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April, 2011 _____, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010					
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved				
Amount to be Raised by Taxation	54-190				Development of lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
					Salaries and Wages	54-385-1								
Interest Income	54-113	N/A	N/A	N/A	Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Reserve Funds:		N/A	N/A	N/A	Salaries and Wages	54-375-1								
					Other Expenses	54-375-2								
Public & Provate Revenues:					Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
					Salaries and Wages	54-176-1								
Total Trust Fund Revenues:	54-299				Other Expenses	54-176-2								
Summary of Program					Acquisition of Lands for Recreation and Conservation:	54-915-2	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Year Referendum Passed/Implemented:				N/A	Acquisition of Farmland	54-916-2								
				Date	Down Payments of Improvements	54-902-2								
Rate Assessed:				\$ N/A	Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Tax Collected to date				\$ N/A	Payment of Bond Principal									
Total Expended to date:				\$ N/A	Payment of Bond Principal	54-920-2								
Total Acereage Preserved to date				N/A	Aniticipation Notes and Capital Notes	54-925-2								
				(Acres)	Interest on Bonds	94-930-2								
Recreation Land Preserved in 2010				N/A	Interest on Notes	54-935-2								
				(Acres)	Reserve for Future Use	54-950-2		N/A		N/A		N/A		N/A
Farmland Preserved in 2010				N/A	Total Trust Fund Appropriations:	54-499		N/A		N/A		N/A		N/A
				(Acres)										

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

Contacting Unit: Township of Walpack

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 project.

1.

2.

NONE

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.

February 28, 2011
Date

Betsy Cuneo, Clerk of the Governing Body