

2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

CAP

MUNICIPALITY: STILLWATER TOWNSHIP

COUNTY: SUSSEX

George Scott	12/31/11
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
George Scott	12/31/12
Anita Straway	12/31/12
Timmy Fisher	12/31/13
Charles Gross	12/31/13
William Morrison	12/31/11

Municipal Officials	August 2008
Judith M. Fisher	Date of Orig. Appt. 274
Municipal Clerk	Cert No.
Gisela Boltzer	T1045
Tax Collector	Cert No.
Gerry Pflugh	0669
Chief Financial officer	Cert No.
Anthony Ardito	524
Registered Municipal Accountant	Lic No.
Lawrence P. Cohen, Esq.	
Municipal Attorney	

Official Mailing Address of Municipality

STILLWATER TOWNSHIP

964 STILLWATER ROAD

NEWTON, NJ 07860

Fax #: 973-383-8059

Please attach this to your 2011 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of STILLWATER, 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

5th 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 5th day of April, 2011

Clerk
964 Stillwater Road

Address
Newton, NJ 07860

Address
(973) 383-9484

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 5th day of April, 2011

Carmy Corder

Registered Municipal Accountant
1110 Harrison Street, Suite C

Address
Frenchtown, NJ 08825

Address
(908)-996-4711

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 5th day of April, 2011

Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET

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

Dated: _____ 2011

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2011 By: _____

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

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

Township of Stillwater County of Sussex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Stillwater , 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 22 , 2011.

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

RECORDED VOTE (Insert last name)	{ Fisher			{
	{ Scott	{		Abstained { None
	Ayes { Morrison	Nays { Gross		{
	{ Straway	{		
				{
				Absent { None
				{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Stillwater County of Sussex on April 5 , 2011.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on May 3 , 2011 at

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

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	3,843,741	00						
Budget Appropriations Added by N.J.S. 40A:4-87								
Emergency Appropriations		00						
Total Appropriations	3,843,741	00						
Expenditures:								
Paid of Charged (Including Reserve for Uncollected Taxes)	3,603,644	00						
Reserved	283,976	00						
Unexpended Balances Canceled	21	00						
Total Expenditures and Unexpended Balances Canceled	3,887,641	00						
Overexpenditures*	43,900	00						

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2011 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting the Township Clerk at (973)383-9484.

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	Rate	Amount	Rate
Local Taxes:				
Municipal Purposes	\$ 2,107,989	\$ 0.8437	\$ 2,062,218	\$ 0.8257
	<u>\$ 2,107,989</u>	<u>\$ 0.8437</u>	<u>\$ 2,062,218</u>	<u>\$ 0.8257</u>
Net Valuation Taxable	<u>\$ 249,838,036</u>		<u>\$ 249,764,913</u>	

II. APPROPRIATIONS "CAPS"

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

CAP CALCULATION

Total General Appropriations for 2010		\$ 3,843,741.00
Cap Base Adjustments		(158,915.00)
Cap Base Adjustments		-
		<u>3,684,826.00</u>
<u>Modifications</u>		
<u>Less:</u>		
Other Operations	\$ 84,973.00	
Interlocal Service Agreements	63,500.00	
Capital Improvements	287,000.00	
Debt Service	185,079.00	
Public & Private Programs	34,902.00	
Deferred Charges	181,020.00	
Reserve for Uncollected Taxes	<u>725,460.00</u>	<u>1,561,934.00</u>
Amount on Which CAP is Applied		<u>2,122,892.00</u>
2.0% CAP		<u>42,457.84</u>
Allowable Appropriations Before Exceptions		<u>2,165,349.84</u>
<u>Additional Modifications</u>		
New Construction	\$ 3,402.30	
2009 CAP Banking	184,275.09	
2010 CAP Banking	251,394.62	
Increase to 3.5%*	<u>31,843.38</u>	<u>470,915.39</u>
Total Allowable Appropriations with 3.5% "CAP"		<u>2,636,265.23</u>
Total Appropriations within CAPS		<u>2,267,358.00</u>
DIFFERENCE - Banked to Future Budgets		<u>\$ 368,907.23</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

*Under provisions of N.J.S.40A:4-45.2(as amended), the annual CAP rate is set at 2.5% or the index rate, whichever is lesser. For 2011, the index rate is established at 2.0% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.

IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS

The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.

Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. TAX LEVY CAP

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

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$	2,062,218.00
<u>Modifications</u>		
<u>Less:</u>		
Prior Year Capital Imp. Fund & Down Pay.		
Prior Year Deferred Charges to Fut. Tax.-Unfunded	88,700.00	<u>88,700.00</u>
Amount on Which CAP is Applied		1,973,518.00
2% CAP Increase		<u>39,470.36</u>
Adjusted Tax Levy Prior to Exclusions		2,012,988.36
<u>Exclusions:</u>		
Increase in Debt Service	-	
Allowable Pension Increases	20,354.00	
Capital Improvements Increase	6,000.00	
Deferred Charges to Fut. Tax.-Unfunded	<u>118,230.00</u>	<u>144,584.00</u>
Less: Cancelled or Unexpended Exclusions		<u>20.00</u>
Adjusted Tax Levy		2,157,552.36
<u>Additions:</u>		
New Ratables	412,400.00	
Prior Year Municipal Purpose Tax Rate	0.8250	
New Ratable Adjustment to Levy		3,402.30
LFB Approved Statewide Blanket Waiver		<u>-</u>
Maximum Allowable Amount to be Raised by Taxation		2,160,954.66
Amount to be Raised by Taxation included in this Budget		2,107,989.00

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

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

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Department of Public Works	473.50	12,231.50		X	
Department of Police	261.00	14,401.00		X	
Department of Administration	607.50	14,945.00		X	
Totals	1,342.00 days	\$ 41,577.50			
Total Funds Reserved as of end of 2010:			-0-		
Total Funds Appropriated in 2011:			-0-		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
1. Surplus Anticipated	08-101	538,200	00	550,920	00	550,920	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	538,200	00	550,920	00	550,920	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103	1,900	00	1,900	00	1,980	00
Other	08-104						
Fees and Permits	08-105	73,000	00	115,000	00	73,785	00
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110	14,500	00	14,500	00	17,503	00
Other	08-109						
Interest and Costs on Taxes	08-112	76,000	00	76,000	00	76,612	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	6,000	00	14,000	00	6,090	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	171,400	00	221,400	00	175,970	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160	50,000	00	45,000	00	81,986	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000	00	45,000	00	81,986	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865			200,000	00	200,000	00
Recycling Tonnage Grant	10-701						
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	12,920	00	12,920	00	12,920	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance	10-703	13,354	00	13,354	00	13,354	00
Municipal Alliance -2010	10-703						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
Small Cities Grant	10-707						
Stormwater Grant	10-710						
Bulletproof Vest Grant (Prior Year Unappropriated)	10-711						
Body Armor Grant (Prior Year Unappropriated)	10-712			2,604	00	2,604	00
Environmental Grant (Prior Year Unappropriated)	10-713						
Clean Communities Program (Prior Year Unappropriated)	10-770			2,685	00	2,685	00
NJ Dept of Agric. Gypsy Moth Arial Suppression Program							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated						Expended 2010				
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS:												
General Administration:												
Salaries and Wages	20-100-1	42,195	00	41,367	00		41,367	00	41,367	00		
Other Expenses:	20-100-2											
Other Professional, Consultant & Specialized Services	20-100-2	10,000	00	10,000	00		10,000	00	10,000	00		
Miscellaneous Other Expenses	20-100-2	25,750	00	25,750	00		25,750	00	600	00	25,150	00
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	17,885	00	17,885	00		17,885	00	17,885	00	0	00
Other Expenses	20-110-2	1,905	00	1,880	00		1,880	00	1,855	00	25	00
Municipal Clerk (Elections):	20-120											
Salaries and Wages	20-120-1	41,616	00	40,800	00		40,800	00	40,800	00		
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	43,738	00	43,738	00		43,738	00	33,695	00	10,043	00
Other Expenses	20-130-2	2,775	00	2,775	00		15,941	00	14,904	00	1,037	00
Audit Services:	20-135											
Other Expenses	20-135-2	26,588	00	26,067	00		26,067	00	26,067	00		
Computerized Data Processing:	20-140											
Other Expenses	20-140-1	10,800	00	10,800	00		24,300	00	24,300	00		
Revenue Administration (Tax Collection):	20-145											
Salaries and Wages	20-145-1	43,314	00	43,314	00		43,314	00	43,314	00		
Other Expenses	20-145-2	4,700	00	4,700	00		4,700	00	2,565	00	2,135	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2010				
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS (Continued):												
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	26,119	00	25,606	00		25,606	00	25,605	00	1	00
Other Expenses:	20-150-1	13,200	00	13,200	00		13,200	00	6,214	00	6,986	00
Professional, Consultant - Tax Maps (40A:4-55)	20-150-2											
Legal Services (Legal Dept.):	20-155											
Salaries and Wages	20-155-1											
Other Expenses	20-155-2	80,000	00	80,000	00		64,000	00	57,322	00	6,678	00
Engineering Services:	20-165											
Other Expenses	20-165-2	20,000	00	20,000	00		20,000	00	9,735	00	10,265	00
LAND USE ADMINISTRATION:												
Planning Board:	21-180											
Salaries and Wages	21-180-1	5,610	00	5,500	00		5,500	00	5,500	00		
Other Expenses	21-180-2	12,300	00	12,300	00		12,300	00	4,080	00	8,220	00
Zoning Board of Adjustment (Zoning Officer):	21-185											
Salaries and Wages	21-185-1	5,610	00	5,500	00		5,500	00	5,500	00		
Other Expenses	21-185-2	6,620	00	6,620	00		6,620	00	5,079	00	1,541	00
Zoning Officer:	21-185-2											
Salaries and Wages	21-185-1	32,044	00	24,281	00		25,495	00	25,495	00		
Other Expenses	21-185-2	950	00	950	00		950	00	145	00	805	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		
CODE ENFORCEMENT AND ADMINISTRATION:												
Building Sub-Code Official:	22-195											
Salaries and Wages	22-195-1	61,564	00	59,033	00		59,033	00	54,877	00	4,156	00
Other Expenses	22-195-2	6,100	00	6,100	00		6,100	00	3,298	00	2,802	00
Fire Prevention Sub-Code Official:	22-195											
Salaries and Wages	22-195-1	6,003	00	5,885	00		5,885	00	5,770	00	115	00
Other Expenses	22-195-2	1,407	00	1,407	00		1,407	00	1,242	00	165	00
INSURANCE:												
Liability Insurance (Surety Bond Premiums)	23-210-2											
Worker Compensation Insurance	23-215-2	44,500	00	44,500	00		44,500	00	44,289	00	211	00
Employee Group Insurance	23-220-2	216,800	00	216,800	00		216,800	00	198,067	00	18,733	00
Unemployment Insurance	23-225-2	4,500	00	4,500	00		4,500	00	2,842	00	1,658	00
Other Insurance Premiums	23-225-2	105,900	00	105,900	00		105,900	00	101,052	00	4,848	00
PUBLIC SAFETY FUNCTIONS:												
Police:	25-240											
Salaries and Wages	25-240-1			158,915	00		121,869	00	108,919	00	12,950	00
Police Vehicle	25-240-216											
Other Expenses	25-240-2	6,850	00	21,140	00		10,840	00	8,710	00	2,130	00
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	1,314	00	1,000	00		1,300	00	1,288	00	12	00
Other Expenses	25-252-2	1,000	00									
Aid to Volunteer Fire Companies	25-255-2	60,000	00	60,000	00		60,000	00	60,000	00		
Contribution to First Aid Organizations	25-260-2	18,500	00	18,500	00		18,500	00	13,058	00	5,442	00
Fire Department:	25-265											
Other Expenses	25-265-2	8,000	00	5,000	00		9,000	00	8,935	00	65	00
Municipal Prosecutor's Office:	25-275											
Other Expenses	25-275-2	6,000	00	6,000	00		6,000	00	4,800	00	1,200	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		
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	268,028	00	263,500	00		264,500	00	237,025	00	27,475	00
Other Expenses	26-290-2	215,000	00	191,000	00		190,000	00	158,111	00	31,889	00
Recycle Program:	26-305											
Salaries and Wages	26-305-1	22,746	00	22,300	00		22,300	00	13,726	00	8,574	00
Other Expenses	26-305-2											
Solid Waste Collection:	26-305											
Salaries and Wages	26-305-1	17,289	00	16,950	00		16,950	00	10,941	00	6,009	00
Other Expenses:	26-305-2											
Landfill Closure	26-305-2	9,245	00	9,090	00		9,090	00	6,614	00	2,476	00
Miscellaneous Other Expenses	26-305-2	58,000	00	48,000	00		60,000	00	56,561	00	3,439	00
Buildings and Grounds:	26-310											
Other Expenses	26-310-2	36,050	00	35,980	00		38,480	00	36,174	00	2,306	00
Vehicle Maintenance (Including Police Vehicles):	26-315											
Other Expenses	26-315-2	37,500	00	41,000	00		41,000	00	23,758	00	17,242	00
Gypsy Moth Control:	26-320											
Other Expenses	26-320-2	5,000	00	5,000	00		5,000	00	0	00	5,000	00
HEALTH AND HUMAN SERVICES FUNCTIONS:												
Public Health Services (Board of Health):	27-330											
Salaries and Wages	27-330-1											
Other Expenses:	27-330-1											
POESHA-Hepatitis B Vaccinations	27-330-2	1,500	00	1,500	00		1,500	00	1,500	00		
POESHA-Judgements	27-330-2	4,000	00	4,000	00		4,000	00	4,000	00		
Miscellaneous Other Expenses	27-330-2	16,000	00	16,000	00		16,000	00	15,294	00	706	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved	
HEALTH AND HUMAN SERVICES FUNCTIONS(Continued):											
Environmental Health Services:	27-335										
Salaries and Wages	27-335-1	2,251	00	2,206	00		2,206	00	2,206	00	
Other Expenses	27-335-2	2,160	00	2,160	00		2,160	00	1,759	00	401 00
Animal Control Services:	27-340										
Salaries and Wages	27-340-1	7,200	00	7,200	00		7,200	00	7,200	00	
PARK AND RECREATION FUNCTIONS:											
Recreation Services and Programs:	28-370										
Salaries and Wages	28-370-1	1,910	00	1,910	00		1,910	00	1,378	00	532 00
Other Expenses	28-370-2	16,110	00	18,110	00		18,110	00	15,201	00	2,909 00
OTHER COMMON OPERATING FUNCTIONS:											
(Unclassified):											
Municipal Services Act:	30-411										
Other Expenses	30-411-2	106,000	00	106,000	00		106,000	00	106,000	00	
UTILITY EXPENSES AND BULK PURCHASES:											
Electricity	31-430-2	13,300	00	13,300	00		13,300	00	12,700	00	600 00
Telephone (excluding equipment acquisition)	31-440-2	18,300	00	18,300	00		18,300	00	13,025	00	5,275 00
Gas (natural or propane)	31-446-2	10,000	00	10,000	00		10,000	00	9,500	00	500 00
Fuel Oil	31-447-2	9,000	00	9,000	00		9,000	00	4,000	00	5,000 00
Gasoline	31-460-2	50,000	00	50,000	00		50,000	00	30,000	00	20,000 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXX	XX					XXXXXXXX	XX
Overexpenditure of Appropriation	46-880	43,900	00			XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471												
Social Security System (O.A.S.I.)	36-472	60,000	00	65,000	00			65,000	00	52,106	00	12,894	00
Police & Firemen's Retirement System of N.J.	36-475	103,000	00	91,865	00			91,865	00	91,865	00		
PERS	36-476	60,000	00	47,984	00			47,984	00	47,984	00		
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	266,900	00	204,849	00			204,849	00	191,955	00	12,894	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,267,358	00	2,326,780	00	0	00	2,326,780	00	2,042,804	00	283,976	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2005					
		for 2011		for 2005		for 2005 By Emergency Appropriation		Total for 2005 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance (N.J.S.A. 40A:4-45.3(00)):		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
General Liability	23-210-2												
Workers Compensation	23-215-2												
Employee Group Health	23-220-2												
Gypsy Moth Control:	26-320												
Other Expenses	26-320-2												
Fire Department:	36-476												
Other Expenses-LOSAP	36-476-2	40,000	00	40,000	00			40,000	00	40,000	00	0	00
Contribution to PERS	36-471												
Contribution to PFRS	36-475												
Affordable Housing (COAH-Fair Share Housing):													
Other Expenses	42-101-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements:	xxxxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Police and Fire Dispatch Services:	25-250					xxxxxxx	xx						
Interlocal Service Agreements (Police/Fire Dispatch Srvc)	25-250-2	58,800	00	63,500	00			63,500	00	63,500	00		
Total Interlocal Municipal Service Agreements	42-999	58,800	00	63,500	00			63,500	00	63,500	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues													
FEDERAL AND STATE GRANTS:													
Stormwater Grant:	41-710												
Other Expenses	41-710-2												
Drunk Driving Enforcement Funds (DWI):	41-745												
Other Expenses	41-745-2												
Clean Communities Program:	41-770												
Other Expenses	41-770-2	12,920	00	12,920	00			12,920	00	12,920	00		
Matching Share for Grants	41-899												
Clean Communities Program-Prior Year Unapprop.	41-770-2			2,685	00			2,685	00	2,685	00		
Bulletproof Vest Grant	41-711-2												
Body Armor Grant-Prior Year Unapprop.	41-712-2			2,604	00			2,604	00	2,604	00		
Environmental Grant-Prior Year Unapprop.	41-713-2												
Municipal Alliance	41-703												
Other Expenses-State	41-703-2	13,354	00	13,354	00			13,354	00	13,354	00		
Other Expenses-Local	41-703-2	3,339	00	3,339	00			3,339	00	3,339	00		
NJ Dept of Agric. Gypsy Moth Arial Suppression Program													

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	25,000	00	25,000	00	xxxxxxx	xx	25,000	00	25,000	00		
Reserve for Purchase of DPW Equipment	44-903	3,000	00										
Reserve for Purchase of Emergency Vehicle	44-904	3,000	00										
Reconstruction of Various Roads	44-905	62,000	00	62,000	00			62,000	00	62,000	00		
Reserve for Courthouse Improvements	44-908												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865			200,000	00			200,000	00	200,000	00		
Total Capital Improvements Excluded from "CAPS"	44-999	93,000	00	287,000	00			287,000	00	287,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920										xxxxxxxx	xx	
Payment of Bond Anticipation and Capital Notes	45-925	91,080	00	134,980	00	xxxxxxxx	xx	134,980	00	178,880	00	(43,900) *	
Interest on Bonds	45-930										xxxxxxxx	xx	
Interest on Notes	45-935	13,600	00	30,695	00			30,695	00	30,687	00	xxxxxxxx	xx
Green Trust Loan Program:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Loan Payments for Principal and Interest	45-940	10,804	00	10,804	00			10,804	00	10,804	00	xxxxxxxx	xx
											xxxxxxxx	xx	
Debt Service Payments to Hampton - Crandon Lakes Dam	45-925	8,600	00	8,600	00			8,600	00	8,588	00	xxxxxxxx	xx
											xxxxxxxx	xx	
											xxxxxxxx	xx	
											xxxxxxxx	xx	
											xxxxxxxx	xx	
											xxxxxxxx	xx	
											xxxxxxxx	xx	
											xxxxxxxx	xx	
Total Municipal Debt Service-Excluded from "CAPS"	45-999	124,084	00	185,079	00			185,079	00	228,959	00	(43,900)	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	35,040	00	92,320	00	XXXXXXXX	XX	92,320	00	92,320	00	XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
#01-07 - Purchase of Dump Truck		9,500	00	9,500	00	XXXXXXXX	XX	9,500	00	9,500	00	XXXXXXXX	XX
#03-06 - Construction of Rescue Squad Building		10,000	00	10,000	00	XXXXXXXX	XX	10,000	00	10,000	00	XXXXXXXX	XX
#03-11 - COAH - Low Income - FNS		10,000	00	10,000	00	XXXXXXXX	XX	10,000	00	10,000	00	XXXXXXXX	XX
#04-22 - Purchase of Fire Truck		25,000	00	25,000	00	XXXXXXXX	XX	25,000	00	25,000	00	XXXXXXXX	XX
#06-05 - 4 x 4 Police Vehicle		5,000	00	5,000	00			5,000	00	5,000	00	XXXXXXXX	XX
#06-20 - 4 x 4 Police Vehicle (Durango)		5,150	00	5,150	00	XXXXXXXX	XX	5,150	00	5,150	00	XXXXXXXX	XX
#06-23 - 4 x 4 Police Vehicle (Durango)		5,150	00	5,150	00	XXXXXXXX	XX	5,150	00	5,150	00	XXXXXXXX	XX
#06-09 - Sterling Dump Truck		8,900	00	8,900	00			8,900	00	8,900	00	XXXXXXXX	XX
#06-16 - Ambulance		10,000	00	10,000	00			10,000	00	10,000	00	XXXXXXXX	XX
#09-10 - Two Dump Trucks		19,530	00									XXXXXXXX	XX
#10-02 Reconstruction of Baldwin Gate Bridge		10,000	00									XXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	153,270	00	181,020	00	XXXXXXXX	XX	181,020	00	181,020	00		
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	498,767	00	791,501	00			791,501	00	835,381	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410												
(O) Total General Appropriations - Excluded from "CAPS"		498,767	00	791,501	00			791,501	00	835,381	00	(43,900)	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,766,125	00	3,118,281	00	0	00	3,118,281	00	2,878,185	00	283,976	00
(M) Reserve for Uncollected Taxes	50-899	742,241	00	725,460	00	xxxxxxx	xx	725,460	00	725,460	00	xxxxxxx	xx
9. Total General Appropriations	34-499	3,508,366	00	3,843,741	00	0	00	3,843,741	00	3,603,645	00	283,976	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,267,358	00	2,326,780	00	0	00	2,326,780	00	2,042,804	00	283,976	00
	xxxxxxx												
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Other Operations	34-300	40,000	00	40,000	00			40,000	00	40,000	00	0	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	58,800	00	63,500	00			63,500	00	63,500	00	0	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	29,613	00	34,902	00			34,902	00	34,902	00		
Total Operations - Excluded from "CAPS"	34-305	128,413	00	138,402	00			138,402	00	138,402	00	0	00
(C) Capital Improvements	44-999	93,000	00	287,000	00			287,000	00	287,000	00	0	00
(D) Municipal Debt Service	45-999	124,084	00	185,079	00			185,079	00	228,959	00	(43,900)	00
(E) Deferred Charges - Excluded from "CAPS"	46-999	153,270	00	181,020	00	xxxxxxx	xx	181,020	00	181,020	00	xxxxxxx	xx
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					xxxxxxx	xx					xxxxxxx	xx
(K) Local District School Purposes	29-410											xxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxx	xx					xxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	742,241	00	725,460	00	xxxxxxx	xx	725,460	00	725,460	00	xxxxxxx	xx
Total General Appropriations	34-499	3,508,366	00	3,843,741	00	0	00	3,843,741	00	3,603,645	00	283,976	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers;

Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income;

Developers Site Review Plans; Board of Recreation Commission(NJSA 40:12- et seq); Recycling Program(PL1981 c278 amended byPL1987 c102); Municipal Public Defender PL1997 c256;

DNA Liftprint Program Donations NJSA 40A:5-2; Affordable Housing Trust(COAH)(PL1985 c222 and NJAC 5:92-18.1 et seq); Open Space, Recreation, Farmland & Historic Preservation Trust

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	1,904,145	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	12,044	00
Federal and State Grants Receivable	1110200	67,104	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	424,400	00
Tax Title Liens Receivable	1110400	95,219	00
Property Acquired by Tax Title Lien Liquidation	1110500	1,492,600	00
Other Receivables	1110600	150,000	00
Deferred Charges Required to be in 2011 Budget	1110700	78,940	00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	0	00
Total Assets	1110900	4,224,452	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,125,490	00
Reserves for Receivables	2110200	2,012,219	00
Surplus	2110300	1,086,743	00
Total Liabilities, Reserves and Surplus		4,224,452	00

School Tax Levy Unpaid	2220110		00
Less: School Tax Deferred	2220200		00
"Cash Liabilities"	2220300		00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010		YEAR 2009	
Surplus Balance, January 1st	2310100	834,562	00	554,593	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2010 96%, 2009 96%)	2310200	11,026,961	00	10,721,734	00
Delinquent Taxes	2310300	409,327	00	421,070	00
Other Revenues and Additions to Income	2310400	1,337,282	00	1,326,523	00
Total Funds	2310500	13,608,132	00	13,023,920	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	3,118,261	00	2,989,356	00
School Taxes (Including Local and Regional)	2310700	6,933,507	00	6,756,345	00
County Taxes (Including Added Tax Amounts)	2310800	2,343,779	00	2,276,147	00
Special District Taxes	2310900	117,254	00	113,252	00
Other Expenditures and Deductions from Income	2311000	8,588	00	54,258	00
Total Expenditures and Tax Requirements	2311100	12,521,389	00	12,189,358	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	12,521,389	00	12,189,358	00
Surplus Balance - December 31st	2311400	1,086,743	00	834,562	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2010	2311500	1,086,743	00
Current Surplus Anticipated in 2011 Budget	2311600	538,200	00
Surplus Balance Remaining	2311700	548,543	00

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Stillwater 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.

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

Local Unit- Stillwater Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016	
Reconstruction of Roads		62,000.00	2011	62,000.00						
TOTAL - ALL PROJECTS		62,000.00		62,000.00	0.00	0.00	0.00	0.00	0.00	0.00

**3 YEAR CAPITAL PROGRAM - 2011-2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit- Stillwater Township

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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
Reconstruction of Roads	62,000.00	62,000.00								
TOTAL - ALL PROJECTS	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	2,000,458.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	266,900.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	128,413.00
(c) Capital Improvements	44-999	93,000.00
(d) Municipal Debt Service	45-999	124,084.00
(e) Deferred Charges - Municipal	46-999	153,270.00
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes	50-899	742,241.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	3,508,366.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 3rd 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 3rd day of May, 2011 _____ Clerk

Signature

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

Contracting Unit: _____

Year Ending: December 31, 2010

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

1.

2.

3.

4.

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

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here _____ and certify below.

April 5, 2011
Date

Clerk of the Governing Body