

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

MUNICIPALITY: Borough of Stanhope

COUNTY: Sussex

<u>Diana Kuncken</u>	<u>12/31/11</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>George Graham</u>	<u>12/31/12</u>
<u>James Benson</u>	<u>12/31/11</u>
<u>Brian Murphy</u>	<u>12/31/12</u>
<u>Rosemarie Maio</u>	<u>12/31/13</u>
<u>Edward Schwartz</u>	<u>12/31/11</u>

Municipal Officials	
<u>Ellen Horak</u>	<u>10/21/08</u>
Municipal Clerk	Date of Orig. Appt.
<u>Dana J. Mooney</u>	<u>T-8035</u>
Tax Collector	Cert. No.
<u>Dana J. Mooney</u>	<u>N0398</u>
Chief Financial Officer	Cert. No.
<u>Raymond Sarinelli</u>	<u>383</u>
Registered Municipal Accountant	Lic. No.
<u>Richard Stein</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Stanhope

77 Main Street

Stanhope, N.J. 07874

(973) 347-0159

(973) 347-6058

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: _____

# 2011 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Stanhope \_\_\_\_\_, 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

\_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2011  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2011

\_\_\_\_\_  
Ellen Horak  
\_\_\_\_\_  
Municipal Clerk  
\_\_\_\_\_  
77 Main Street  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Stanhope, N.J. 07874  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(973) 347-0159  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2011

\_\_\_\_\_  
Raymond Sarinelli of Nisivoccia, LLP  
\_\_\_\_\_  
Registered Municipal Accountant  
\_\_\_\_\_  
Mt. Arlington, NJ 07856  
\_\_\_\_\_  
Address

\_\_\_\_\_  
200 Valley Road, Suite 300  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(973) 328-1825  
\_\_\_\_\_  
Phone Number

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

Certified by me, this \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2011

\_\_\_\_\_  
Dana J. Mooney  
\_\_\_\_\_  
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;"><b>STATE OF NEW JERSEY</b> 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;"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2011 By: _____</p>

**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.

\_\_\_\_\_ **Borough** \_\_\_\_\_ of \_\_\_\_\_ **Stanhope** \_\_\_\_\_, County of \_\_\_\_\_ **Sussex** \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Stanhope, 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 NJ Herald

in the issue of April 27th, 2011

The Governing Body of the Borough of Stanhope 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 Stanhope, County of Sussex, on April 12th, 2011

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

8:00 o'clock (A.M.)  
(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.

## Borough of Stanhope

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
<b>General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}</b>	3,396,530.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}</b>	394,591.46
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	394,591.46
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated</b> <span style="float: right;"><u>94.28%</u> Percent of Tax Collections</span>	620,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b> <span style="float: right;">Building Aid Allowance 2011 - \$ _____ for Schools-State Aid 2010 - \$ _____</span>	4,411,121.46
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,282,678.13
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	3,128,443.33
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	
<b>(c) Minimum Library Tax</b>	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	4,427,872.16	630,352.00	1,219,112.94	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	20,001.24			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	4,447,873.40	630,352.00	1,219,112.94	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	4,075,959.67	569,803.32	1,121,975.19	
<b>Reserved</b>	371,913.73	60,162.51	95,979.46	
<b>Unexpended Balances Cancelled</b>		386.17	1,158.29	
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	4,447,873.40	630,352.00	1,219,112.94	
<b>Overexpenditures*</b>				

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**

Dear Citizen:

The following budget is presented for your review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2010.

This section entitled "Recap of 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 in the analysis of the municipality's budget "CAP". The CAP, as required by state statute, allows a 2.0% or up to 3.5% increase over the previous year's budget with certain allowable adjustments.

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures in a comparison to this year's budget.

**I. Tax Rate**

Presented below is the estimated local tax levy for municipal purposes, which is subject to revision when final certification of the tax levy is made by the County Board of Taxation.

	2011 (Estimate)*		2010 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 3,128,443.33	\$ 0.894	\$ 3,067,983.79	\$ 0.874

**NOTE:**

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**

Information on the 2011 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Ellen Horak at (973) 347-0159, Ext. 16.

Sheet 3b-1

**NOTE:**

**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**

**III. Appropriation "CAPS"**

The following "CAP" calculation, as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance adopted by the Borough Council.

**Cap Calculation**

Total Appropriations for 2010	\$ 4,427,872.00
CAP Based Adjustment	(10,640.00)
CAP Based Adjustment	66,127.59
	<hr/>
	4,483,359.59
Total Exceptions	1,110,475.00
	<hr/>
Amount on Which 3.5% CAP is Applied	3,372,884.59
CAP (3.5%)	118,050.96
	<hr/>
Allowable Appropriations before	3,490,935.55
Modifications	
Modifications:	
Assessed Value of New Construction	
at 2010 Local Tax Rate (\$535,300 x .874)	4,679.00
CAP Bank - 2009	
CAP Bank - 2010	
	<hr/>
Maximum Allowable General Appropriations	
for Municipal Purposes Within "CAPS"	\$ 3,495,614.55
	<hr/> <hr/>

**NOTE:**

**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)**

**ESTIMATED 2011 2% TAX LEVY CAP CALCULATION**

<p><b>III. Tax Levy "CAPS"</b></p> <p>N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation." The Township's Tax Levy CAP for 2011 is calculated as follows:</p>	<b>Levy "Cap" Calculation</b>		
	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	3,067,984
	Less: Prior Year Recycling Tax		5,340
	<hr/>		
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		3,062,644
	Plus: 2% Cap Increase		61,253
	<hr/>		
	Adjusted Tax Levy Prior to Exclusion		3,123,897
	<b>Exclusions:</b>		
	Allowable Pension Increase	\$	18,643
	Allowable increase in health care costs		16,326
	Recycling Tax Appropriation		5,340
	Allowable Debt Service and Capital Leases Increases		2,654
	<hr/>		
Total All Exclusions		42,963	
<hr/>			
Less Cancelled or Unexpended Exclusions		-0-	
<hr/>			
Adjusted Tax Levy		3,166,860	
<b>Additions:</b>			
New Ratables - Increase in Valuations: ((\$535,300 x .874 per hundred)		4,679	
<hr/>			
Maximum Allowable Amount to be Raised by Taxation	\$	3,171,539	
<hr/>			
Amount to be Raised by Taxation for Municipal Purposes		3,128,443	

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**EXPLANATORY STATEMENT - (Continued)**

**Analysis of Compensated Absence Liability**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Employees		\$ 166,850.00		X	
<b>Totals</b>		\$ 166,850.00			
	Total Funds Reserved as of end of 2010:	\$ 115,972.00			
	'Total Funds Appropriated in 2011:				

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	679,000.00	723,000.00	723,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>679,000.00</b>	<b>723,000.00</b>	<b>723,000.00</b>
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	3,083.50	3,300.00	3,083.50
Other	08-104			
Fees and Permits	08-105	10,000.00	10,000.00	10,854.55
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	60,000.00	60,000.00	121,798.73
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	35,000.00	44,096.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>108,083.50</b>	<b>108,300.00</b>	<b>179,833.05</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	44,607.00	48,794.00	48,688.79
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	171,975.00	167,788.00	167,788.00
Garden State Trust Fund	09-205	4,439.00	6,658.93	6,658.93
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>221,021.00</b>	<b>223,240.93</b>	<b>223,135.72</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Uniform Construction Code Fees</b>	<b>08-160</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>60,815.00</b>
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>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):</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Uniform Construction Code Fees</b>	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>60,815.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services- Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>			





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Drunk Driving Enforcement Fund	10-745		3,041.62	3,041.62
Clean Communities Program (NJSA 40A:4-87)	10-770		6,186.92	6,186.92
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	30,000.00	28,147.00	28,147.00
Body Armor Replacement Program	10-708		1,929.38	1,929.38
Green Communities Grant	10-710		3,000.00	
Click-It or Ticket Grant	10-716		4,000.00	4,000.00
2009 Highlands Initial Assessment Grant	10-717			
2009 Highlands Plan Conformance Grant	10-718			
Over the Limit Under Arrest	10-719			
Recycling Tonnage Grant	10-720	9,573.63	5,293.76	5,293.76
Business Stimulus Fund - Forestry Grant	10-721		7,000.00	
ANJEC Smart Growth 2010 Grant - ERI Maps	10-722		5,000.00	
Local Energy Audit Program			11,750.00	







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>Summary of Revenues</b>	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	679,000.00	723,000.00	723,000.00
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	08-001	108,083.50	108,300.00	179,833.05
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	221,021.00	223,240.93	223,135.72
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	45,000.00	45,000.00	60,815.00
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements</b>	11-001			
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	08-003			
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	39,573.63	75,348.68	48,598.68
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	15,000.00	30,000.00	30,000.00
<b>Total Miscellaneous Revenues</b>	13-099	428,678.13	481,889.61	542,382.45
<b>4. Receipts from Delinquent Taxes</b>	15-499	175,000.00	175,000.00	272,169.54
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,282,678.13	1,379,889.61	1,537,551.99
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
<b>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>	07-190	3,128,443.33	3,067,983.79	3,411,441.70
<b>b) Addition to Local District School Tax</b>	07-191			
<b>c) Minimum Library Tax</b>	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,128,443.33	3,067,983.79	3,411,441.70
<b>7. Total General Revenues</b>	13-299	4,411,121.46	4,447,873.40	4,948,993.69

## 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
<b>GENERAL GOVERNMENT:</b>							
<b>General Administration:</b>							
Salaries & Wages	20-100-1	67,054.00	63,654.00		63,654.00	63,654.00	
Other Expenses	20-100-2	19,900.00	21,900.00		21,900.00	18,627.11	3,272.89
<b>Mayor &amp; Council:</b>							
Salaries & Wages	20-110-1	19,447.00	19,447.00		19,447.00	19,340.76	106.24
Other Expenses	20-110-2	11,411.00	13,411.00		13,411.00	9,160.31	4,250.69
<b>Municipal Clerk:</b>							
Salaries & Wages	20-120-1	55,588.00	53,085.00		54,419.00	54,025.87	393.13
Other Expenses	20-120-2	12,320.00	14,710.00		14,710.00	10,917.69	3,792.31
<b>Financial Administration:</b>							
Salaries & Wages	20-130-1	104,212.00	98,810.00		102,169.00	102,168.10	0.90
Other Expenses	20-130-2	7,100.00	2,695.00		2,695.00	1,283.45	1,411.55
Annual Audit	20-135-2	29,222.00	26,262.00		26,262.00	26,262.00	
<b>Insurance (N.J.S.A. 40A:4-45.3(00)):</b>							
Liability Insurance	23-210-2	60,400.00	50,858.00		50,858.00	50,857.90	0.10
Workers Compensation	23-215-2	54,487.00	51,527.00		51,527.00	51,526.43	0.57
Employee Group Insurance	23-220-2	281,386.00	290,500.00		270,563.00	257,650.74	12,912.26

## 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
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Collection of Taxes:</b>							
Salaries & Wages	20-145-1						
Other Expenses	20-145-2	3,771.00	3,830.00		3,830.00	3,724.01	105.99
<b>Computerized Data Processing:</b>							
Other Expenses	20-140-2	12,000.00	15,500.00		15,500.00	12,906.82	2,593.18
<b>Assessment of Taxes:</b>							
Salaries & Wages	20-150-1	23,952.00	23,482.00		23,482.00	23,482.00	
Other Expenses	20-150-2	1,825.00	1,470.00		1,470.00	1,340.55	129.45
Other Expenses - Fees and Appeals	20-152-2	7,000.00	12,000.00		12,000.00	1,800.00	10,200.00
<b>Legal Services and Costs:</b>							
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	111,000.00	135,100.00		135,100.00	68,246.25	66,853.75
<b>Engineering Services and Costs:</b>							
Other Expenses	20-165-2	25,000.00	28,000.00		28,000.00	19,753.75	8,246.25



## 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
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Municipal Land Use Law (N.J.S.A. 40:55D-1):</b>							
<b>Land Use Board:</b>							
Salaries & Wages	21-180-1	8,800.00	8,600.00		8,600.00	8,400.05	199.95
Other Expenses	21-180-2	7,675.00	10,615.00		10,615.00	2,372.94	8,242.06
<b>Regional Planning Board:</b>							
Other Expenses	21-180-2	7,456.00	6,250.00		6,250.00	6,249.40	0.60
<b>Affordable Housing - COAH</b>							
Other Expenses	21-190-2	5,000.00	5,000.00		5,000.00		5,000.00
<b>Zoning and Code Enforcement:</b>							
Salaries & Wages	22-200-1	22,245.00	21,827.00		21,827.00	21,670.00	157.00
Other Expenses	22-200-2	640.00	700.00		700.00	125.07	574.93

## 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
<b>General Government (Continued):</b>							
<b>Shade Tree Commission:</b>							
Other Expenses	26-313-2	1,100.00	1,250.00		1,250.00	510.10	739.90
<b>Environmental Commission:</b>							
(N.J.S.A. 40:56.1,et seq.):							
Other Expenses	27-335-2	1,490.00	1,990.00		1,990.00	1,151.02	838.98
<b>Insurance:</b>							
Unemployment Insurance	23-225-2	5,500.00	5,500.00		5,500.00	5,500.00	
<b>PUBLIC SAFETY:</b>							
<b>Fire:</b>							
Other Expenses	25-255-2	41,897.00	43,700.00		42,012.00	42,003.12	8.88
<b>Municipal Court:</b>							
Salaries & Wages	43-490-1	69,311.00	68,531.00		68,531.00	63,114.10	5,416.90
Other Expenses	43-490-2	5,850.00	6,200.00		6,200.00	5,384.96	815.04

## 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
<b>Public Safety (Continued):</b>							
<b>Police:</b>							
Salaries & Wages	25-240-1	930,993.00	862,517.00		870,517.00	869,110.07	1,406.93
Other Expenses	25-240-2	56,716.00	57,740.00		53,490.00	53,429.19	60.81
<b>Police Radio Communication:</b>							
Contractual	25-250-2	89,223.00	86,206.00		86,206.00	86,206.00	
First Aid Organization Contribution	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	
<b>Emergency Management:</b>							
Other Expenses	25-252-2	2,852.00	3,102.00		3,102.00	2,768.50	333.50
<b>Streets and Roads:</b>							
<b>Department of Public Works:</b>							
Salaries & Wages	26-290-1	130,248.00	113,221.00		113,221.00	102,155.00	11,066.00
Other Expenses	26-290-2	87,560.00	90,910.00		90,910.00	67,917.48	22,992.52
<b>Public Buildings and Grounds:</b>							
Salaries & Wages	26-310-1	7,100.00	12,120.00		12,120.00	7,925.66	4,194.34
Other Expenses	26-310-2	16,500.00	19,500.00		19,500.00	6,587.78	12,912.22

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Within "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE:</b>							
<b>Board of Health:</b>							
Salaries & Wages	27-330-1	4,046.00	3,966.00		3,966.00	3,966.00	
Other Expenses	27-330-2	900.00	900.00		900.00	109.04	790.96
<b>Animal Regulation:</b>							
Salaries & Wages	27-340-1						
Other Expenses	27-340-2	10,000.00	11,000.00		11,000.00	6,911.82	4,088.18
<b>Garbage and Trash Removal:</b>							
Salaries & Wages	26-305-1	10,500.00	10,000.00		10,000.00	9,758.39	241.61
Other Expenses	26-305-2	26,355.00	74,215.00		74,215.00	74,215.00	
Contractual	26-305-2	292,860.00	310,000.00		310,000.00	242,781.04	67,218.96
<b>Vehicle Maintenance</b>							
Other Expenses	26-315-2	32,000.00	21,850.00		31,532.00	31,528.05	3.95







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Utilities</b>	31-430-2	154,601.00	141,550.00		141,550.00	137,126.37	4,423.63
<b>Condo Sevices:</b>							
<b>Other Expenses</b>	32-466-2	98,210.00	87,500.00		87,500.00	70,992.78	16,507.22
<b>Green Communities Grant Supplement</b>							
<b>Other Expenses</b>	32-468-2		3,000.00		3,000.00		3,000.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199	3,110,543.00	3,097,847.00		3,094,347.00	2,797,734.65	296,612.35
<b>B. Contingent</b>	35-470	1,000.00	1,000.00	xxxxxxxxxxxxxx	1,000.00	710.00	290.00
<b>Total Operations Including Contingent     within "CAPS"</b>	34-201	3,111,543.00	3,098,847.00		3,095,347.00	2,798,444.65	296,902.35
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-201-1	1,502,636.00	1,411,606.00		1,424,358.00	1,399,402.48	24,955.52
<b>Other Expenses (Including Contingent)</b>	34-201-2	1,608,907.00	1,687,241.00		1,670,989.00	1,399,042.17	271,946.83





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal - Within "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	60,352.00	40,891.00		40,891.00	40,891.00	
Social Security System (O.A.S.I.)	36-472	118,315.00	108,000.00		111,500.00	110,863.04	636.96
Consolidated Police and Firemen's Pension Fund Police and Firemen's Retirement System of N.J.	36-475	106,320.00	74,709.41		74,709.41	74,709.41	
Unemployment Compensation Insurance	23-225						
Public Employees' Retirement System - Boro Costs	36-471						
Police and Firemen's Retirement System - Boro Costs	36-471						
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>284,987.00</b>	<b>223,600.41</b>		<b>227,100.41</b>	<b>226,463.45</b>	<b>636.96</b>
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	3,396,530.00	3,322,447.41		3,322,447.41	3,024,908.10	297,539.31

**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"							
Police & Firemen's Retirement System of N.J. (P.L. 2007, C.108)	36-475		66,127.59		66,127.59	66,127.59	
Employee Group Insurance		10,914.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>10,914.00</b>	<b>66,127.59</b>		<b>66,127.59</b>	<b>66,127.59</b>	

**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"							
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**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"							
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Interlocal Municipal Service Agreements</b>	42-999						

**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"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	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	
(A) Operations - Excluded from "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
<b>Public and Private Programs Offset by Revenues:</b>							
<b>Clean Communities Act</b>	41-770-2		6,186.92		6,186.92	6,186.92	
<b>Safe and Secure Communities Program</b>	41-704-2	30,000.00	28,147.00		28,147.00	28,147.00	
<b>Drunk Driving Enforcement Fund</b>	41-745-2		3,041.62		3,041.62	3,041.62	
<b>Body Armor Replacement Program</b>	41-708-2		1,929.38		1,929.38	1,929.38	
<b>2009 Recycling Tonnage Grant</b>	41-720-2	9,573.63	5,293.76		5,293.76	5,293.76	
<b>Green Communities Grant</b>	41-710-2		3,000.00		3,000.00	3,000.00	
<b>Click It or Ticket Grant</b>	41-716-2		4,000.00		4,000.00	4,000.00	
<b>2010 ANJEC Smart Growth Grant - ERI Funds</b>	41-722-2		5,000.00		5,000.00	5,000.00	
<b>2010 ANJEC Smart Growth Grant Match</b>	41-799-2		2,500.00		2,500.00	2,500.00	
<b>2009 Business Stimulus Fund - Forestry Grant</b>	41-721-2		7,000.00		7,000.00	7,000.00	
<b>Local Energy Audit Program</b>	41-718-3		11,750.00		11,750.00	11,750.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>39,573.63</b>	<b>77,848.68</b>		<b>77,848.68</b>	<b>77,848.68</b>	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>50,487.63</b>	<b>143,976.27</b>		<b>143,976.27</b>	<b>143,976.27</b>	
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	<b>50,487.63</b>	<b>143,976.27</b>		<b>143,976.27</b>	<b>143,976.27</b>	







**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
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999			xxxxxxxxxxx			xxxxxxxxxxx
<b>(F) Judgements (N.J.S.A.40A:4-45.3cc)</b>	37-480			xxxxxxxxxxx			xxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	394,591.46	535,425.99		535,425.99	461,051.57	74,374.42

**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 Expenditures- 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	394,591.46	535,425.99		535,425.99	461,051.57	74,374.42
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	3,791,121.46	3,857,873.40		3,857,873.40	3,485,959.67	371,913.73
(M) Reserve for Uncollected Taxes	50-899	620,000.00	590,000.00	xxxxxxxxxxxxxx	590,000.00	590,000.00	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	4,411,121.46	4,447,873.40		4,447,873.40	4,075,959.67	371,913.73

**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
<b>(H-I) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>3,396,530.00</b>	<b>3,322,447.41</b>		<b>3,322,447.41</b>	<b>3,024,908.10</b>	<b>297,539.31</b>
	xxxxx						
<b>(a) Operations - Excluded from "CAPS"</b>	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	10,914.00	66,127.59		66,127.59	66,127.59	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	39,573.63	77,848.68		77,848.68	77,848.68	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>50,487.63</b>	<b>143,976.27</b>		<b>143,976.27</b>	<b>143,976.27</b>	
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>45,000.00</b>	<b>95,000.00</b>		<b>95,000.00</b>	<b>20,625.58</b>	<b>74,374.42</b>
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>299,103.83</b>	<b>296,449.72</b>		<b>296,449.72</b>	<b>296,449.72</b>	
<b>(E) Total Deferred Charges (excluded from "CAPS")</b>	<b>46-999</b>						
<b>(F) Judgements</b>	<b>37-480</b>						
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>						
<b>(K) Local School District Purposes</b>	<b>29-410</b>						
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>						
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>620,000.00</b>	<b>590,000.00</b>		<b>590,000.00</b>	<b>590,000.00</b>	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>4,411,121.46</b>	<b>4,447,873.40</b>		<b>4,447,873.40</b>	<b>4,075,959.67</b>	<b>371,913.73</b>





## 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
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	188,132.00	191,285.00		197,965.00	197,958.02	6.98
Other Expenses	55-502	272,556.00	296,933.00		289,603.00	249,493.84	40,109.16
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	
Capital Outlay	55-512	20,000.00	20,000.00		20,000.00		20,000.00
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	57,000.00	82,000.00		82,000.00	82,000.00	xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	855.00	1,517.00		1,517.00	1,130.83	xxxxxxxxxxx

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. 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
Prior Year Bills	55-531			xxxxxxxxxxx			
Deferred Charge to Future Revenue Ord 1999-18	55-532		900.00	xxxxxxxxxxx	900.00	900.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	13,500.00	13,082.00		13,082.00	13,082.00	
Social Security System (O.A.S.I.)	55-541	14,400.00	14,635.00		15,285.00	15,238.63	46.37
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Water Utility Appropriations</b>	<b>55-599</b>	<b>576,443.00</b>	<b>630,352.00</b>		<b>630,352.00</b>	<b>569,803.32</b>	<b>60,162.51</b>



**DEDICATED SEWER UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR SEWER 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
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501	170,561.00	176,785.00		177,600.00	174,346.48	3,253.52
<b>Other Expenses</b>	55-502	920,764.00	920,374.44		919,559.44	841,939.16	77,620.28
<b>Capital Improvements:</b>	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511	5,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	
<b>Capital Outlay</b>	55-512		15,000.00		15,000.00		15,000.00
<b>Debt Service:</b>	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Payment of Bond Principal</b>	55-520						xxxxxxxxxxx
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	55-521	60,000.00	65,000.00		65,000.00	65,000.00	xxxxxxxxxxx
<b>Interest on Bonds</b>	55-522						xxxxxxxxxxx
<b>Interest on Notes</b>	55-523	3,360.00	5,346.50		5,346.50	4,188.21	xxxxxxxxxxx
							xxxxxxxxxxx

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR SEWER 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
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	13,500.00	13,082.00		13,082.00	13,082.00	
Social Security System (O.A.S.I.)	55-541	13,280.00	13,525.00		13,525.00	13,419.34	105.66
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532	8,615.00		xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	<b>1,200,080.00</b>	<b>1,219,112.94</b>		<b>1,219,112.94</b>	<b>1,121,975.19</b>	<b>95,979.46</b>

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit ( _____)	53-885			
Total _____	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; Recycling Program; Parking Offense Adjudication Act; Housing & Community Development Act of 1974 Reimbursement; Recreation Commission Fees; Neighborhood Preservation Program

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, 2011**

<b>Cash and Investments</b>	1110100	2,440,709.81
<b>Due from State of N.J.(c.20 P.L. 1971)</b>	1111000	
<b>State Road Aid Allotments Receivable</b>	1110200	
<b>Receivables with Offsetting Reserves:</b>	xxxxxxx	xxxxxxx
<b>Taxes Receivable</b>	1110300	238,131.58
<b>Tax Title Liens Receivable</b>	1110400	101,954.62
<b>Property Acquired by Tax Title Lien Liquidation</b>	1110500	580,300.00
<b>Other Receivables</b>	1110600	95,842.23
<b>Deferred Charges Required to be in 2011 Budget</b>	1110700	
<b>Deferred Charges Required to be in Budget Subsequent to 2011</b>	1110800	
<b>Total Assets</b>	1110900	3,456,938.24
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
<b>Cash Liabilities</b>	2110100	959,560.74
<b>Reserves for Receivables</b>	2110200	1,014,511.76
<b>Surplus</b>	2110300	1,482,865.74
<b>Total Liabilities, Reserves and Surplus</b>		3,456,938.24

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

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2010	YEAR 2009
<b>Surplus Balance, January 1st</b>	2310100	1,483,976.23	1,344,086.41
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
<b>Current Taxes</b> *(Percentage collected: 2010 97.27% 2009 97.04%)	2310200	10,385,640.89	10,110,855.70
<b>Delinquent Taxes</b>	2310300	272,169.54	234,603.37
<b>Other Revenues and Additions to Income</b>	2310400	765,788.69	1,019,080.41
<b>Total Funds</b>	2310500	12,907,575.35	12,708,625.89
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
<b>Municipal Appropriations</b>	2310600	3,857,873.40	3,772,294.45
<b>School Taxes (Including Local and Regional)</b>	2310700	5,870,602.98	5,716,128.60
<b>County Taxes (Including Added Tax Amounts)</b>	2310800	1,693,596.21	1,685,564.07
<b>Special District Taxes</b>	2310900		
<b>Other Expenditures and Deductions from Income</b>	2311000	2,637.02	50,662.54
<b>Total Expenditures and Tax Requirements</b>	2311100	11,424,709.61	11,224,649.66
<b>Less: Deferred Chgs. To Budget of Succeeding Yr.</b>	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	11,424,709.61	11,224,649.66
<b>Surplus Balance - December 31st</b>	2311400	1,482,865.74	1,483,976.23

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2011 Budget**

<b>Surplus Balance December 31, 2010</b>	2311500	1,482,865.74
<b>Current Surplus Anticipated in 2011 Budget</b>	2311600	679,000.00
<b>Surplus Balance Remaining</b>	2311700	803,865.74



**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 on improvements.

**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 Stanhope for the years 2011 through 2013. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.**

**CAPITAL BUDGET (Current Year Action)**

**2011**

**Local Unit**

**Borough of Stanhope**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2010					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	
<b>General</b>									
Fire Dept - SCBA - MSA Style Cylinders	08-1	36,000.00			1,800.00			34,200.00	
Various Energy Efficiency	08-2	80,035.00					80,035.00		
Milling & Paving - Various Roads	08-3	10,000.00			500.00			9,500.00	
Parking lot Improvements	08-4	15,000.00			750.00			14,250.00	
DPW Garage Roof	08-5	60,000.00			3,000.00			57,000.00	
<b>Sewer</b>									
Radio Read Equipment	08-6	15,000.00			750.00			14,250.00	
Manhole Replacement Project	08-7	60,000.00			3,000.00			57,000.00	
Sewer Improvements	08-8	120,000.00							120,000.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>396,035.00</b>			<b>9,800.00</b>		<b>80,035.00</b>	<b>186,200.00</b>	<b>120,000.00</b>

**6 YEAR CAPITAL PROGRAM - 2011-2016**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

Borough of Stanhope

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
<b>General</b>									
Fire Dept - SCBA - MSA Style Cylinders	08-1	36,000.00	1 year	36,000.00					
Various Energy Efficiency	08-2	80,035.00	1 year	80,035.00					
Milling & Paving - Various Roads	08-3	10,000.00	1 year	10,000.00					
Parking lot Improvements	08-4	15,000.00	1 year	15,000.00					
<b>DPW Garage Roof</b>		60,000.00	1 year	60,000.00					
Sewer	08-5		1 year						
Radio Read Equipment	08-6	15,000.00	1 year	15,000.00					
Manhole Replacement Project	08-7	60,000.00	1 year	60,000.00					
Sewer Improvements	08-8	120,000.00	3 Year		60,000.00	60,000.00			
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>396,035.00</b>		<b>276,035.00</b>	<b>60,000.00</b>	<b>60,000.00</b>			

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

Local Unit

Borough of Stanhope

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
<b>General</b>										
Fire Dept - SCBA - MSA Style Cylinders	36,000.00			1,800.00			34,200.00			
Various Energy Efficiency	80,035.00					80,035.00				
Milling & Paving - Various Roads	10,000.00			500.00			9,500.00			
Parking lot Improvements	15,000.00			750.00			14,250.00			
DPW Garage Roof	60,000.00			3,000.00			57,000.00			
<b>Sewer</b>										
Radio Read Equipment	15,000.00			750.00				14,250.00		
Manhole Replacement Project	60,000.00			3,000.00				57,000.00		
Sewer Improvements	120,000.00			6,000.00				114,000.00		
<b>TOTAL ALL PROJECTS 33-399</b>	<b>396,035.00</b>			<b>15,800.00</b>		<b>80,035.00</b>	<b>114,950.00</b>	<b>185,250.00</b>		

**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 Stanhope, County of Sussex 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) \$ 3,128,443.33 (item 2 below) for municipal purposes and
- (b) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ \_\_\_\_\_ (Item 5 below) Minimum Library Tax

Abstained

**RECORDED VOTE**

(insert last name)

AYES

Nays

Absent

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$	679,000.00
Miscellaneous Revenues Anticipated	13-099	\$	428,678.13
Receipts from Delinquent Taxes	15-499	\$	175,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>3,128,443.33</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>\$</b>	
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>4,411,121.46</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 3,396,530.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 50,487.63
(c) Capital Improvements	44-999	\$ 45,000.00
(d) Municipal Debt Service	45-999	\$ 299,103.83
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	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	\$
(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	\$ 620,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 4,411,121.46

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 \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2011, \_\_\_\_\_, Clerk  
*Signature*

**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	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2010:				(Acres)						
Farmland preserved in 2010:				(Acres)	Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				



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

Contracting Unit     Borough of Stanhope

Year Ending: December 30, 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.S.A. 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.S.A. 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