

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: BOROUGH OF STOCKTON COUNTY: HUNTERDON

CAP

<u>STEPHEN P. GIOCONDO</u>	12/31/14
Mayor's Name	Term Expires

Municipal Officials	
<u>MICHELE HOVAN</u>	1/1/05
Municipal Clerk	Date of Orig. Appt.
<u>DONNA GRIFFITHS</u>	C-1123
Tax Collector	Cert No.
<u>JUDIE MCGROREY</u>	T-8033
Chief Financial Officer	Cert No.
<u>ROBERT W. SWISHER</u>	285694
Registered Municipal Accountant	Cert No.
<u>JOHN BENNETT</u>	439
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

BOROUGH OF STOCKTON

MAIN STREET, P. O. BOX M

STOCKTON, NJ 08559

Fax #: 609-397-4067

Governing Body Members	Term Expires
<u>KATHRYN STEFFANELLI</u>	12/31/2011
<u>NIC MESSINA</u>	12/31/2012
<u>NEAL ESPOSITO</u>	12/31/2011
<u>ANDREW DOUGHERTY</u>	12/31/2012
<u>MICHAEL HAGERTY</u>	12/31/2013
<u>TIMOTHY NEMETH</u>	12/31/2013

Please attach this to your 2011 Budget and Mail to:

Director

Division of Local Government Services
Department of Community Affairs
Post Office Box 803
Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

**2011
MUNICIPAL BUDGET
Municipal Budget of the Borough of Hunterdon, for the Fiscal Year 2011.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 11th 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 11th day of April, 2011

Clerk
P. O. Box M
Address
Stockton, NJ 08559
Address
609-397-0670
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 the appropriations

Certified by me, this 11th day of April, 2011

[Signature]
Registered Municipal Accountant
SUPLEE CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

908-789-9380
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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 11th day of April 2011

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this certification form)

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

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

Dated: _____ 2011 By: _____

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: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough Of Stockton, County Of Hunterdon for the Fiscal Year 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2011:

Be It Further Resolved, that said Budget be published in the

Hunterdon Democrat

in the issue of

April 21

, 2011

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

RECORDED VOTE

(insert last name)	{	{	ABSTAINED {
	{	{	{
	AYES {	NAYS {	ABSENT {
	{	{	{
	{	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Stockton, County of Hunterdon,

on April 11, 2011

A Hearing on the Budget and Tax Resolution will be held at

Borough Hall

, on May 9, 2011 at 7:30 (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	SEWER UTILITY	UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET	635,361.89	83,000.00	280,100.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87					
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	635,361.89	83,000.00	280,100.00		
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	567,195.65	59,938.86	267,368.78		
RESERVED	56,961.96	23,061.14	18,730.57		
UNEXPENDED BALANCES CANCELED	21,513.74		0.65		
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	635,671.35	83,000.00	280,100.00		
OVEREXPENDITURES*	(309.46)				

* 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

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS" it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2010 budget for Total General Appropriations certain 2010 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2010 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2014 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF STOCKTON
"CAPS" CALCULATIONS

Total General Appropriations for 2010		\$635,362.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2010		635,362.00
Less Exceptions:		
Total Other Operations	\$16,609.00	
Total Interlocal Service Agreements	9,884.00	
Total Public & Private Programs	38,000.00	
Total Capital Improvements	63,794.00	
Total Municipal Debt Service	12,500.00	
Deferred Charges to Future Taxation	129,000.00	
Reserve for Uncollected Taxes	269,787.00	
Total Exceptions	365,575.00	
Amount on Which 3.50% is Applied	12,795.13	
3.50% "CAP"		378,370.13
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		22,258.21
Add:		
Increase in Ratables from New Construction & Improvements		\$400,628.34
Cap Bank		
Maximum Allowable Appropriations After Modifications		400,628.34

EXPLANATORY STATEMENT -(CONTINUED)
BOROUGH OF STOCKTON
SUMMARY FY 2011 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$320,915.00
LESS: CY 2010 ONE YEAR WAIVERS	0.00	0.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00	0.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES	0.00	0.00
LESS: PRIOR YEAR RECYCLING TAX	0.00	0.00
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION	0.00	0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		320,915.00
PLUS 2% CAP INCREASE		6,418.00
ADJUSTED TAX LEVY		327,333.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		327,333.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	\$0.00	
ALLOWABLE HEALTH INSURANCE COST INCREASE	0.00	
ALLOWABLE PENSION OBLIGATIONS INCREASES	2,134.00	
ALLOWABLE LOSAP INCREASE	598.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	0.00	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE	6,931.00	
RECYCLING TAX APPROPRIATION	0.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	0.00	
ADD TOTAL EXCLUSIONS	0.00	
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
ADJUSTED TAX LEVY AFTER EXCLUSIONS		9,663.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	0.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.338	
NEW RATABLE ADJUSTMENT TO LEVY	0.00	
AMOUNTS APPROVED BY REFERENDUM	0.00	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$315,482.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$315,125.82

CURRENT FUND - ANTICIPATED REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
1. SURPLUS ANTICIPATED				
	08-101	83,444.00	81,444.00	81,444.00
	08-102			
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES				
TOTAL SURPLUS ANTICIPATED	08-100	83,444.00	81,444.00	81,444.00
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	3,824.00	3,824.00	3,824.00
OTHER	08-104			
FEES AND PERMITS	08-105			
FINES AND COSTS:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	2,000.00	3,000.00	2,590.65
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	9,500.00	9,500.00	25,960.85
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

SUMMARY OF REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
1. SURPLUS ANTICIPATED (SHEET 4, #1)				
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	83,444.00	81,444.00	81,444.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4.#2)				
	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	15,324.00	16,324.00	32,375.50
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	51,721.00	54,795.00	52,000.75
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	14-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	4,827.51	9,893.89	9,893.89
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	52,000.00	52,000.00	58,437.62
TOTAL MISCELLANEOUS REVENUES	13-099	123,872.51	133,002.89	152,706.76
4. RECEIPTS FROM DELINQUENT TAXES	15-499	100,000.00	100,000.00	119,845.80
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	307,316.51	314,446.89	353,996.36
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	315,125.82	320,915.00	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	315,125.82	320,915.00	311,874.59
7. TOTAL GENERAL REVENUES	13-299	622,442.33	636,361.89	685,870.95

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:							
GOVERNING BODY:							
Salaries & Wages	20-110- 1	11,028.00	10,812.00		10,812.00	8,194.50	2,627.50
Other Expenses	20-110- 2	1,400.00	400.00		1,400.00	956.00	444.00
MUNICIPAL CLERK (ADMIN & EXECUTIVE):							
Salaries & Wages	20-120- 1	33,328.00	25,586.00		32,598.00	32,477.51	108.49
Other Expenses	20-120- 2	8,600.00	7,600.00		8,600.00	7,594.41	1,015.59
ELECTIONS:							
Other Expenses	20-120- 2	400.00	400.00		400.00	393.26	6.74
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	16,646.00	16,320.00		16,320.00	16,320.00	
Other Expenses	20-130- 2	6,100.00	5,600.00		6,100.00	6,093.18	66.82
Audit Services	20-135- 2	10,000.00	10,000.00		10,000.00	10,000.00	
ADMINISTRATION:							
Salaries & Wages	20-110- 1	5,203.00	5,101.00		5,101.00	5,098.80	2.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)</small>	"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
REVENUE ADMINISTRATION:							
Salaries & Wages	20-145- 1	7,729.00	8,568.00		7,568.00	7,539.09	28.31
Other Expenses	20-145- 2	1,375.00	1,375.00		1,375.00	676.12	698.88
TAX ASSESSMENT ADMINISTRATION:							
Salaries & Wages	20-150- 1	5,306.00	5,202.00		5,202.00	5,202.00	
Other Expenses	20-150- 2	155.00	155.00		155.00	53.70	101.30
LEGAL SERVICES:							
Other Expenses	20-155- 2	5,000.00	9,000.00		5,000.00	3,166.50	1,833.50
ENGINEERING SERVICES:							
Other Expenses	20-165- 2	6,568.00	8,568.00		6,568.00	6,451.25	116.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS WITHIN "CAPS" (CONTINUED)</small>	"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
MUNICIPAL LAND USE LAW (N.J.S.A. 40-550-1)							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	4,401.00	4,315.00		4,315.00	4,433.15	*
Other Expenses	21-180- 2	1,500.00	2,200.00		1,500.00	495.25	1,004.75
Legal Fees	21-180- 2	1,491.36	5,000.00		1,648.00	614.25	1,033.75
Planner Fees	21-180- 2	1,000.00	2,100.00		1,000.00	610.00	390.00
Engineering Fees	21-180- 2	100.00	100.00		100.00		100.00
INSURANCE (N.J.S.A. 40A:44-3100):							
Liability Insurance	23-210- 2	15,960.00	20,960.00		15,960.00	12,741.00	3,219.00
Worker Compensation Insurance	23-215- 2	14,092.00	13,592.00		14,092.00	14,053.00	39.00
Flood Insurance	23-210- 2	3,935.00	2,483.00		2,483.00	2,483.00	
Employee Bonds	23-210- 2	1,100.00	500.00		1,100.00	1,034.00	66.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FOCA"	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:							
STREET AND ROAD MAINTENANCE:							
Other Expenses	26-290- 2	17,000.00	20,000.00		17,000.00	9,583.32	7,416.68
SNOW PLOWING:							
Other Expenses	26-290- 2	17,700.00	15,000.00		15,700.00	9,476.00	6,225.00
SOLID WASTE COLLECTION:							
Other Expenses	26-305- 2	66,500.00	66,500.00		66,500.00	65,282.66	1,217.34
BUILDINGS AND GROUNDS:							
Other Expenses	26-310- 2	8,000.00	6,000.00		8,000.00	7,712.49	287.51
RECYCLING:							
Salaries & Wages	26-305- 1	490.00	480.00		480.00		480.00
Other Expenses	26-305- 2	12,500.00	12,500.00		12,500.00	12,419.36	80.64
SHADE TREE:							
Other Expenses	26-300- 2	4,000.00	4,000.00		4,000.00	800.00	3,200.00

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
(5) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
CONTRIBUTION TO: PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	12,891.00	6,642.63	XXXXXXXXXXXXXX	6,642.63	6,642.63	XXXXXXXXXXXXXXXXXX
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	7,140.00	7,140.00	XXXXXXXXXXXXXX	7,140.00	7,236.31	XXXXXXXXXXXXXXXXXX
CONSOLIDATED POLICE AND FIREMENS PENSION FUND	36-474- 2						
POLICE & FIREMENS RETIRE SYSTEM OF N.J.	36-475- 2						
UNEMPLOYMENT INSURANCE	22-225- 2	500.00	500.00	XXXXXXXXXXXXXX	500.00	311.44	188.56
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2						
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES MUNICIPAL WITHIN "CAPS"	34-208	21,263.21	14,282.63	XXXXXXXXXXXXXX	14,282.63	14,159.36	188.56
(9) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	376,303.57	366,574.63	XXXXXXXXXXXXXX	369,974.63	310,159.90	41,124.19

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
CONTRIBUTION TO:							
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	3,609.37	3,609.37
COUNCIL ON AFFORDABLE HOUSING	21-190- 2	4,000.00	6,000.00		6,000.00		6,000.00
LENGTH OF SERVICE PROGRAM	36-477- 2	12,600.00	7,000.00		12,600.00	11,766.72	833.28

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 - MUNICIPAL - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
(1) DEFERRED CHARGES:							
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-59)	46-875- 2		12,500.00	XXXXXXXXXXXXXX	12,500.00	XXXXXXXXXXXXXX	
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999		12,500.00	XXXXXXXXXXXXXX	12,500.00	XXXXXXXXXXXXXX	
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3(C))	37-480- 2			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	105,138.76	140,787.26	146,387.26	109,036.75	15,837.77	

CURRENT FUND - 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"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
PAYMENT OF BOND PRINCIPAL	48-920- 2					XXXXXXXXXXXX	XXXXXXXXXXXX	
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2					XXXXXXXXXXXX	XXXXXXXXXXXX	
INTEREST ON BONDS	48-930- 2					XXXXXXXXXXXX	XXXXXXXXXXXX	
INTEREST ON NOTES	48-935- 2					XXXXXXXXXXXX	XXXXXXXXXXXX	
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999					XXXXXXXXXXXX	XXXXXXXXXXXX	
(2) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD OR EQUIP. N.J.S.A.18A:22020	29-406					XXXXXXXXXXXX	XXXXXXXXXXXX	
TOTAL OF DEFER. CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-407					XXXXXXXXXXXX	XXXXXXXXXXXX	
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (2))-EXCLUDED FROM "CAPS"	29-409					XXXXXXXXXXXX	XXXXXXXXXXXX	
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	29-410					XXXXXXXXXXXX	XXXXXXXXXXXX	
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-399	105,138.76	140,787.26		146,367.26	109,035.75	15,837.77	
(M) RESERVE FOR UNCOLLECTED TAXES	34-400	481,442.33	506,361.89		506,361.89	428,195.65	56,961.96	
9. TOTAL GENERAL APPROPRIATIONS	50-899- 2	141,000.00	129,000.00	XXXXXXXXXXXX	129,000.00	129,000.00	XXXXXXXXXXXX	
	34-499	622,442.33	635,361.89		635,361.89	557,195.65	56,961.96	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	SUMMARY OF APPROPRIATIONS	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	366,040.36	351,292.00		345,692.00	304,970.52	40,935.63
STATUTORY EXPENDITURES	XXXXXX	20,231.00	14,282.63		14,282.63	14,189.38	188.56
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	16,600.00	16,609.37		22,209.37	15,376.09	6,833.28
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVS.	40-999	4,827.51	9,883.89		9,883.89	9,883.89	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-306	21,427.51	26,493.26		32,093.26	25,259.98	6,833.28
(C) CAPITAL IMPROVEMENTS	44-999	34,500.00	38,000.00		38,000.00	28,986.51	9,004.49
(D) MUNICIPAL DEBT SERVICE	45-999	49,211.25	63,794.00		63,794.00	42,280.26	XXXXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	1,032.21	12,500.00		12,500.00	12,500.00	XXXXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	141,000.00	129,000.00	XXXXXXXXXXXXXX	129,000.00	129,000.00	XXXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	622,442.33	636,361.89		636,361.89	557,195.65	56,961.96

DEDICATED WATER UTILITY BUDGET - CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2010	
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	23,460.00	23,460.00		23,460.00	18,173.70	5,286.30
Other Expenses	55-502- 2	48,840.00	52,840.00		62,840.00	35,361.71	17,478.29
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2	5,000.00	5,000.00		5,000.00	5,000.00	
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2010	
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	1,700.00	1,700.00		1,700.00		1,403.45
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						296.55
JUDGMENTS	55-531- 2						XXXXXXXXXXXXXXXXXX
	55-522- 2						XXXXXXXXXXXXXXXXXX
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-545- 2						XXXXXXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-539	79,000.00	83,000.00		83,000.00	59,538.86	23,061.14
TOTAL WATER UTILITY APPROPRIATIONS							

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-506	271,000.00	271,000.00	286,762.47
MISCELLANEOUS	08-507	9,100.00	9,100.00	40,590.12
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	280,100.00	280,100.00	327,352.59

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET - CONTINUED

	"FCOA"	APPROPRIATED				EXPENDED 2010	
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501-1	25,111.00	25,194.00		25,111.00	19,615.87	5,495.13
Other Expenses	55-502-2	125,479.00	125,569.00		125,569.00	112,782.83	12,786.17
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510-2	17,022.00	10,000.00		10,000.00	10,000.00	
Capital Improvement Fund	55-511-2	10,000.00	10,000.00		10,000.00	10,000.00	
Capital Outlay	55-512-2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520-2	22,577.00	21,502.00		21,502.00	21,502.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521-2						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522-2	12,372.00	13,450.00		13,633.00	13,633.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523-2						XXXXXXXXXXXXXXXXXX
New Jersey Environmental Infrastructure Loan:							
Payment of Bond Principal	55-520-2	49,922.00	50,678.00		50,678.00	50,677.35	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522-2	15,667.00	21,757.00		21,757.00	21,757.00	XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2010	
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	1,950.00	1,950.00		1,950.00	1,500.73	449.27
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						XXXXXXXXXXXXXXXXXX
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	280,100.00	280,100.00		280,100.00	261,366.78	18,730.57

DEDICATED ASSESSMENT BUDGET **UTILITY**

	ANTICIPATED		Realized in
	2011	2010	Cash in 2010
14. DEDICATED REVENUES FROM			
ASSESSMENT CASH			
DEFICIT (UTILITY BUDGET)			
TOTAL UTILITY ASSESSMENT REVENUES	APPROPRIATED		Expended 2010
	2011	2010	Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats, 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; Emergency Management Donations N.J.S.A. 40A:5-29; Parks and Recreation Donations N.J.S.A. 40A:5-29

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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS

Cash and Investments	1110100	\$312,800.22
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	2,029.76
Federal and State Grants Receivable	1110200	3,000.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx
Taxes Receivables	1110300	129,940.58
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien	1110500	
Liquidation	1110600	49,661.67
Other Receivables	1110700	1,032.21
Deferred Charges Required to be in 2011 Budget	1110800	
Subsequent to 2011	1110900	\$498,464.44
TOTAL ASSETS		

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	\$212,381.86
Reserves for Receivables	2110200	136,728.88
Surplus	2110300	149,353.70
TOTAL LIABILITIES, RESERVES and SURPLUS		\$498,464.44

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above	2220300	
Cash Liabilities		

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

	2010	2009	
Surplus Balance, January 1st	2310100	\$119,782.55	\$37,289.71
Current Revenue on a Cash Basis: Current Taxes	2310200	1,630,382.47	1,544,735.02
*Percentage collected: 2010 92.19% 2009 92.57%)			
Delinquent Taxes	2310300	119,845.60	120,714.90
Other Revenues and Additions to Income	2310400	213,040.61	290,067.29
TOTAL FUNDS	2310500	2,083,051.23	1,992,806.98
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	485,157.61	485,336.85
School Taxes (including Local and Regional)	2310700	1,122,010.03	1,037,862.03
County Taxes (including Added Tax Amounts)	2310800	325,497.85	316,577.41
Special District Taxes	2310900		23,248.14
Other Expenditures and Deductions from Income	2311000	1,341.50	
Total Expenditures and Tax Requirements	2311100	1,934,006.99	1,873,024.43
LESS: Expenditures to be Raised by Future Taxes	2311200	309.46	
Total Adjusted Expenditures and Tax Requirements	2311300	1,933,697.53	1,873,024.43
Surplus Balance - December 31st	2311400	\$149,353.70	\$119,782.55

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	\$149,353.70
Current Surplus Anticipated in - 2011 Budget	2311600	83,444.00
Surplus Balance Remaining	2311700	\$65,909.70

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

2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,
Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.
Check appropriate box for numbers of years covered, including current year:

_____ X _____ 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2011 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

LOCAL UNIT

BOROUGH OF STOCKTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3 BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	7 BONDS AND NOTES			
		3a CURRENT YEAR 2011	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	
GENERAL CAPITAL:										
ROADWAY IMPROVEMENTS	140,000			7,000			133,000			
SPEED BUMPS	6,000			6,000						
WOOLVERTON DITCH REPAIR	8,000			8,000						
WATER CAPITAL:										
INFRASTRUCTURE IMP	10,000			500			9,500			
SEWER CAPITAL:										
INFRASTRUCTURE IMP	10,000			500			9,500			
TOTALS - ALL PROJECTS	174,000			22,000			152,000			

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

Contracting Unit: Borough of Stockton

Year Ending: December 31, 2010

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

_____ Date

_____ Clerk of Governing Body

