

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

CAP

MUNICIPALITY: STILLWATER TOWNSHIP

COUNTY: SUSSEX

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

Governing Body Members	
Name	Term Expires
George Scott	12/31/12
Anita Straway	12/31/12
Timmy Fisher	12/31/13
Charles Gross	12/31/13
Lisa Chamming	12/31/14

Municipal Officials	8/2/2011
Lynda Knott	} Date of Orig. Appt. Acting
Municipal Clerk	
Gisela Boltzer	T1045
Tax Collector	Cert No.
Dana J. Mooney	N0398
Chief Financial officer	Cert No.
Anthony Ardito	524
Registered Municipal Accountant	Lic No.
Lawrence P. Cohen, Esq.	
Municipal Attorney	

Official Mailing Address of Municipality

STILLWATER TOWNSHIP
964 STILLWATER ROAD
NEWTON, NJ 07860

Fax #: 973-383-8059

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of STILLWATER, County of SUSSEX for the Fiscal Year 2012.

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

20th day of March, 2012
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 20th day of March, 2012

Clerk
964 Stillwater Road
Address
Newton, NJ 07860
Address
(973) 383-9484
Phone Number

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

Certified by me, this 20th day of March, 2012

Carmy Corder
Registered Municipal Accountant
1110 Harrison Street, Suite C
Address
Frenchtown, NJ 08825
Address
(908)-996-4711
Phone Number

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

Certified by me, this 20th day of March, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
Dated: _____ 2012

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2012 By: _____

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

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

Township of Stillwater County of Sussex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Stillwater , County of Sussex for the Fiscal Year 2012.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be It Further Resolved, that said Budget be published in the "New Jersey Herald"

in the issue of April 6 , 2012.

The Governing Body of the Township of Stillwater does hereby approve the following as the Budget for the year 2012:

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Stillwater County of Sussex on March 20 , 2012.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 17 , 2012 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

	YEAR 2012	
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XX
1. Appropriations within "CAPS" -	XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-1, Sheet 19} (N.J.S. 40A:4-45.2)}	2,174,722	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-2, Sheet 28} (N.J.S. 40A:4-45.3 as amended)}	621,798	00
(b) Local District School Purposes in Municpal Budget (Item K, Sheet 29)		
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>93.56</u> Percent of Tax Collections	768,509	00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance} 2012 - \$ _____ for Schools-State Aid } 2011 - \$ _____	3,565,029	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,424,131	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,140,898	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	3,508,366	00						
Budget Appropriations Added by N.J.S. 40A:4-87	15,883	00						
Emergency Appropriations	69,995	00						
Total Appropriations	3,594,244	00						
Expenditures:								
Paid of Charged (Including Reserve for Uncollected Taxes)	3,154,035	00						
Reserved	440,174	00						
Unexpended Balances Canceled	35	00						
Total Expenditures and Unexpended Balances Canceled	3,594,244	00						
Overexpenditures*	0	00						

*See Budget Appropriation Items so marked to the right of column "Expended 2011 - Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2012 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting the Township Clerk at (973)383-9484.

I. TAX RATE

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2012 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2012 (Budget)</u>		<u>2011 (Actual)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Local Taxes:				
Municipal Purposes	\$ 2,140,898	\$ 0.8584	\$ 2,107,989	\$ 0.8437
	<u>\$ 2,140,898</u>	<u>\$ 0.8584</u>	<u>\$ 2,107,989</u>	<u>\$ 0.8437</u>
Net Valuation Taxable	<u>\$ 249,399,029</u>		<u>\$ 249,838,036</u>	

II. APPROPRIATIONS "CAPS"

The Municipal Budget for the year 2012 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Stillwater is calculated as follows:

CAP CALCULATION

Total General Appropriations for 2011		\$ 3,508,366.00
Cap Base Adjustments		
Cap Base Adjustments		-
		<u>3,508,366.00</u>
<u>Modifications</u>		
<u>Less:</u>		
Other Operations	\$ 40,000.00	
Interlocal Service Agreements	58,800.00	
Capital Improvements	93,000.00	
Debt Service	124,084.00	
Public & Private Programs	29,613.00	
Deferred Charges	153,270.00	
Reserve for Uncollected Taxes	742,241.00	1,241,008.00
		<u>2,267,358.00</u>
Amount on Which CAP is Applied		2,267,358.00
2.5% CAP		<u>56,683.95</u>
Allowable Appropriations Before Exceptions		2,324,041.95
<u>Additional Modifications</u>		
New Construction	\$ 2,204.44	
2010 CAP Banking	251,394.62	
2011 CAP Banking	97,714.20	
Increase to 3.5%*	22,673.58	373,986.84
		<u>373,986.84</u>
Total Allowable Appropriations with 3.5% "CAP"		2,698,028.79
Total Appropriations within CAPS		<u>2,174,722.00</u>
DIFFERENCE - Banked to Future Budgets		<u>\$ 523,306.79</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

*Under provisions of N.J.S.40A:4-45.2(as amended), the annual CAP rate is set at 2.5% or the index rate, whichever is lesser. For 2012, the index rate is established at 2.5% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.

IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS

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

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

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. TAX LEVY CAP

The Municipal Budget for the year 2012 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes \$ 2,107,989.00

Modifications

Less:

Prior Year Capital Imp. Fund & Down Pay.		
Prior Year Deferred Charges to Fut. Tax.-Unfunded	118,230.00	<u>118,230.00</u>
Amount on Which CAP is Applied		1,989,759.00
2% CAP Increase		<u>39,795.18</u>
Adjusted Tax Levy Prior to Exclusions		2,029,554.18

Exclusions:

Increase in Debt Service	42,792.00	
Allowable LOSAP Increase	14,200.00	
Capital Improvements Increase	73,900.00	
Deferred Charges to Fut. Tax.-Unfunded	64,130.00	
Current Year Deferred Charges: Emergencies	<u>69,995.00</u>	<u>265,017.00</u>
Less: Cancelled or Unexpended Exclusions		<u>35.00</u>
Adjusted Tax Levy		2,294,536.18

Additions:

New Ratables	261,500.00	
Prior Year Municipal Purpose Tax Rate	0.8430	
New Ratable Adjustment to Levy		2,204.45
LFB Approved Statewide Blanket Waiver		<u>-</u>

Maximum Allowable Amount to be Raised by Taxation 2,296,740.63

Amount to be Raised by Taxation included in this Budget 2,140,898.00

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

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

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Department of Public Works	473.50	12,231.50		X	
Department of Administration	607.50	14,945.00		X	
Totals	1,081.00 days	\$ 27,176.50			
Total Funds Reserved as of end of 2011:			-0-		
Total Funds Appropriated in 2012:			-0-		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
1. Surplus Anticipated	08-101	574,000	00	538,200	00	538,200	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	574,000	00	538,200	00	538,200	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103	300	00	1,900	00	300	00
Other	08-104						
Fees and Permits	08-105	80,000	00	73,000	00	100,957	00
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110	5,000	00	14,500	00	5,102	00
Other	08-109						
Interest and Costs on Taxes	08-112	75,000	00	76,000	00	85,172	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	2,600	00	6,000	00	2,767	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	162,900	00	171,400	00	194,298	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2012	2011	Cash in 2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Legislative Initiative Municipal Block Grant	09-201				
Extraordinary Aid	09-204				
Consolidated Municipal Property Tax Relief Aid	09-200	12,867 00	22,418 00	22,418	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	264,864 00	255,313 00	255,313	00
Supplemental Energy Receipts Tax	09-203				
Garden State Trust Fund	09-206	64,272 00	64,272 00	64,272	00
Municipal Homeland Security Assistance Aid	09-207				
Municipal Property Tax Assistance	09-208				
Total Section B: State Aid Without Offsetting Appropriations	09-001	342,003 00	342,003 00	342,003	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160	50,000	00	50,000	00	74,935	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000	00	50,000	00	74,935	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):	xxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxx 08-003	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701						
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	12,115	00	12,920	00	12,920	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance	10-703	12,953	00	13,354	00	13,354	00
Municipal Alliance -2011	10-703						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
Small Cities Grant	10-707						
Energy Efficient and Conservation Grant - Ch 159	10-710			15,883	00	15,883	00
Bulletproof Vest Grant (Prior Year Unappropriated)	10-711						
Body Armor Grant (Prior Year Unappropriated)	10-712						
Environmental Grant (Prior Year Unappropriated)	10-713						
Clean Communities Program (Prior Year Unappropriated)	10-770						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations (continued):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section F: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	25,068	00	42,157	00	42,157	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	160	00	2,500	00	163	00
Reserve for Payment of Debt Service	08-119						
Interfunds Returned - General Capital Fund	08-120						
Reserve for Sale of Municipal Assets	08-121						
Capital Fund Balance	08-122						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Consent of Director of Local Government Services - Other Special Items	08-004	160	00	2,500	00	163	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in			
		2012		2011	Cash in 2011		
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	574,000	00	538,200	00	538,200	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
Total Section A: Local Revenues	08-001	162,900	00	171,400	00	194,298	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	342,003	00	342,003	00	342,003	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000	00	50,000	00	74,935	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements	11-001						
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003						
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	25,068	00	42,157	00	42,157	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	160	00	2,500	00	163	00
Total Miscellaneous Revenues	13-099	580,131	00	608,060	00	653,556	00
4. Receipts from Delinquent Taxes	15-499	270,000	00	270,000	00	421,421	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,424,131	00	1,416,260	00	1,613,177	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,140,898	00	2,107,989	00	2,486,255	00
b) Addition to Local District School Tax	07-191					xxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,140,898	00	2,107,989	00	2,486,255	00
7. Total General Revenues	13-299	3,565,029	00	3,524,249	00	4,099,432	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS:												
General Administration:												
Salaries and Wages	20-100-1	43,040	00	42,195	00		43,430	00	41,806	00	1,624	00
Other Expenses:	20-100-2											
Other Professional, Consultant & Specialized Services	20-100-2			10,000	00		10,000	00	10,000	00		
Miscellaneous Other Expenses	20-100-2	13,891	00	25,750	00		31,670	00	31,525	00	145	00
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	18,610	00	17,885	00		18,243	00	18,243	00	0	00
Other Expenses	20-110-2	5,031	00	1,905	00		1,905	00	556	00	1,349	00
Municipal Clerk (Elections):	20-120											
Salaries and Wages	20-120-1	50,000	00	41,616	00		40,316	00	38,810	00	1,506	00
Other Expenses	20-120-2	16,335	00									
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	33,000	00	43,738	00		43,738	00	32,631	00	11,107	00
Other Expenses	20-130-2	27,850	00	2,775	00		21,140	00	20,936	00	204	00
Audit Services:	20-135											
Other Expenses	20-135-2	27,120	00	26,588	00		28,588	00	28,588	00		
Computerized Data Processing:	20-140											
Other Expenses	20-140-1	13,846	00	10,800	00		11,276	00	11,276	00		
Revenue Administration (Tax Collection):	20-145											
Salaries and Wages	20-145-1	30,005	00	43,314	00		31,314	00	30,000	00	1,314	00
Other Expenses	20-145-2	4,700	00	4,700	00		4,700	00	3,414	00	1,286	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS (Continued):												
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	29,641	00	26,119	00		26,119	00	25,114	00	1,005	00
Other Expenses:	20-150-1	17,005	00	13,200	00		13,200	00	7,835	00	5,365	00
Professional, Consultant - Tax Maps (40A:4-55)	20-150-2											
Legal Services (Legal Dept.):	20-155											
Salaries and Wages	20-155-1											
Other Expenses	20-155-2	85,000	00	80,000	00		84,643	00	84,642	00	1	00
Engineering Services:	20-165											
Other Expenses	20-165-2	20,000	00	20,000	00		20,000	00	7,370	00	12,630	00
LAND USE ADMINISTRATION:												
Planning Board:	21-180											
Salaries and Wages	21-180-1	5,723	00	5,610	00		5,610	00	5,610	00		
Other Expenses	21-180-2	14,900	00	12,300	00		12,300	00	5,881	00	6,419	00
Zoning Board of Adjustment (Zoning Officer):	21-185											
Salaries and Wages	21-185-1	5,723	00	5,610	00		5,610	00	5,610	00		
Other Expenses	21-185-2	26,245	00	6,620	00		6,620	00	3,678	00	2,942	00
Zoning Officer:	21-185-2											
Salaries and Wages	21-185-1	32,840	00	32,044	00		31,044	00	29,539	00	1,505	00
Other Expenses	21-185-2	950	00	950	00		950	00			950	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved			
CODE ENFORCEMENT AND ADMINISTRATION:												
Building Sub-Code Official:	22-195											
Salaries and Wages	22-195-1	58,070	00	61,564	00		56,764	00	54,855	00	1,909	00
Other Expenses	22-195-2	5,650	00	6,100	00		6,100	00	3,646	00	2,454	00
Fire Prevention Sub-Code Official:	22-195											
Salaries and Wages	22-195-1	6,003	00	6,003	00		6,003	00	5,902	00	101	00
Other Expenses	22-195-2	1,400	00	1,407	00		1,407	00	805	00	602	00
INSURANCE:												
Liability Insurance (Surety Bond Premiums)	23-210-2	87,651	00									
Worker Compensation Insurance	23-215-2	37,221	00	44,500	00		44,500	00	39,363	00	5,137	00
Employee Group Insurance	23-220-2	217,800	00	216,800	00		225,900	00	199,098	00	26,802	00
Unemployment Insurance	23-225-2	5,000	00	4,500	00		4,500	00	4,500	00		
Other Insurance Premiums	23-225-2	5,570	00	105,900	00		96,800	00	89,841	00	6,959	00
PUBLIC SAFETY FUNCTIONS:												
Police:	25-240											
Salaries and Wages (Crossing Guards)	25-240-1	6,000	00									
Police Vehicle	25-240-216											
Other Expenses	25-240-2	500	00	6,850	00		6,850	00	5,615	00	1,235	00
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	1,314	00	1,314	00		1,314	00	966	00	348	00
Other Expenses	25-252-2	2,000	00	1,000	00		2,670	00	2,669	00	1	00
Aid to Volunteer Fire Companies	25-255-2	60,000	00	60,000	00		60,000	00	60,000	00		
Contribution to First Aid Organizations	25-260-2	25,000	00	18,500	00		18,500	00	13,995	00	4,505	00
Fire Department:	25-265											
Other Expenses	25-265-2	20,350	00	8,000	00		36,723	00	36,722	00	1	00
Municipal Prosecutor's Office:	25-275											
Other Expenses	25-275-2			6,000	00		6,000	00	1,675	00	4,325	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC WORKS FUNCTIONS:													
Streets and Road Maintenance:	26-290												
Salaries and Wages	26-290-1	227,000	00	268,028	00			221,974	00	205,115	00	16,859	00
Other Expenses	26-290-2	219,100	00	215,000	00	69,995	00	284,995	00	194,500	00	90,495	00
Recycle Program:	26-305												
Salaries and Wages	26-305-1	24,477	00	22,746	00			22,746	00	19,786	00	2,960	00
Other Expenses	26-305-2												
Solid Waste Collection:	26-305												
Salaries and Wages	26-305-1	23,000	00	17,289	00			17,289	00	2,302	00	14,987	00
Other Expenses:	26-305-2												
Landfill Closure	26-305-2	5,000	00	9,245	00			9,245	00	3,603	00	5,642	00
Miscellaneous Other Expenses	26-305-2	78,750	00	58,000	00			58,000	00	51,837	00	6,163	00
Buildings and Grounds:	26-310												
Other Expenses	26-310-2	33,750	00	36,050	00			36,050	00	30,905	00	5,145	00
Vehicle Maintenance (Including Police Vehicles):	26-315												
Other Expenses	26-315-2	63,036	00	37,500	00			37,500	00	22,943	00	14,557	00
Gypsy Moth Control:	26-320												
Other Expenses	26-320-2	5,000	00	5,000	00			5,000	00	28	00	4,972	00
HEALTH AND HUMAN SERVICES FUNCTIONS:													
Public Health Services (Board of Health):	27-330												
Salaries and Wages	27-330-1												
Other Expenses:	27-330-1												
POESHA-Hepatitis B Vaccinations	27-330-2	1,500	00	1,500	00			1,500	00	308	00	1,192	00
POESHA-Judgements	27-330-2	4,000	00	4,000	00			4,000	00	4,000	00		
Miscellaneous Other Expenses	27-330-2			16,000	00			16,000	00	11,028	00	4,972	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved			
HEALTH AND HUMAN SERVICES FUNCTIONS(Continued):												
Environmental Health Services:	27-335											
Salaries and Wages	27-335-1	2,295	00	2,251	00		2,251	00	2,250	00	1	00
Other Expenses	27-335-2	3,250	00	2,160	00		2,160	00	1,074	00	1,086	00
Animal Control Services:	27-340											
Salaries and Wages	27-340-1	7,491	00	7,200	00		7,356	00	7,356	00		
PARK AND RECREATION FUNCTIONS:												
Recreation Services and Programs:	28-370											
Salaries and Wages	28-370-1	1,800	00	1,910	00		1,910	00	1,226	00	684	00
Other Expenses	28-370-2	16,860	00	16,110	00		16,110	00	7,656	00	8,454	00
OTHER COMMON OPERATING FUNCTIONS:												
(Unclassified):												
Municipal Services Act:	30-411											
Other Expenses	30-411-2	106,000	00	106,000	00		106,000	00	56,808	00	49,192	00
UTILITY EXPENSES AND BULK PURCHASES:												
Electricity	31-430-2	15,000	00	13,300	00		13,300	00	10,302	00	2,998	00
Telephone (excluding equipment acquisition)	31-440-2	11,500	00	18,300	00		18,300	00	8,930	00	9,370	00
Gas (natural or propane)	31-446-2	10,000	00	10,000	00		10,000	00	10,000	00		
Fuel Oil	31-447-2	16,000	00	9,000	00		9,000	00	9,000	00		
Gasoline	31-460-2	74,000	00	50,000	00		50,000	00	48,550	00	1,450	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated					Expended 2011						
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved		
MUNICIPAL COURT:													
Salaries and Wages	43-490-1			23,745	00			23,745	00	7,140	00	16,605	00
Other Expenses	43-490-2	36,700	00	24,467	00			26,075	00	26,075	00		
Public Defender:	43-495												
Other Expenses	43-495-2			3,500	00			3,500	00	175	00	3,325	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Total Operations {Item 8(A)} within "CAPS"	34-199	2,046,493	00	2,000,458	00	69,995	00	2,070,453	00	1,705,613	00	364,840	00
B. Contingent	35-470					xxxxxxx	xx						
Total Operations Including Contingent - within "CAPS"	34-201	2,046,493	00	2,000,458	00	69,995	00	2,070,453	00	1,705,613	00	364,840	00
Detail:													
Salaries and Wages	34-201-1	606,032	00	670,181	00			606,776	00	534,261	00	72,515	00
Other Expenses (Including Contingent)	34-201-2	1,440,461	00	1,330,277	00	69,995	00	1,463,677	00	1,171,352	00	292,325	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Overexpenditure of Appropriation	46-880			43,900	00	xxxxxxx	xx	43,900	00	43,900	00	xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471												
Social Security System (O.A.S.I.)	36-472	46,500	00	60,000	00			60,000	00	41,392	00	18,608	00
Police & Firemen's Retirement System of N.J.	36-475	23,880	00	103,000	00			103,000	00	103,000	00		
PERS	36-476	57,849	00	60,000	00			60,000	00	60,000	00		
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	128,229	00	266,900	00			266,900	00	248,292	00	18,608	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,174,722	00	2,267,358	00	69,995	00	2,337,353	00	1,953,905	00	383,448	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2005					
		for 2012		for 2005		for 2005 By Emergency Appropriation		Total for 2005 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance (N.J.S.A. 40A:4-45.3(00)):		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
General Liability	23-210-2												
Workers Compensation	23-215-2												
Employee Group Health	23-220-2												
Gypsy Moth Control:	26-320												
Other Expenses	26-320-2												
Fire Department:	36-476												
Other Expenses-LOSAP	36-476-2	55,000	00	40,000	00			40,000	00			40,000	00
Contribution to PERS	36-471												
Contribution to PFRS	36-475												
Affordable Housing (COAH-Fair Share Housing):													
Other Expenses	42-101-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2005					
		for 2012		for 2005		for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged		Reserved			
Total Other Operations - Excluded from "CAPS"	34-300	55,000	00	40,000	00			40,000	00	0	00	40,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code													
Appropriations Offset by Increased	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Total Uniform Construction Code Appropriations	22-999	0 00		0 00				0 00		0 00		0 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements:	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Police and Fire Dispatch Services:	25-250					xxxxxxx	xx						
Interlocal Service Agreements (Police/Fire Dispatch Srvc)	25-250-2	55,000	00	58,800	00			58,800	00	58,800	00		
Total Interlocal Municipal Service Agreements	42-999	55,000	00	58,800	00			58,800	00	58,800	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues													
FEDERAL AND STATE GRANTS:													
Stormwater Grant:	41-710												
Other Expenses	41-710-2												
Drunk Driving Enforcement Funds (DWI):	41-745												
Other Expenses	41-745-2												
Clean Communities Program:	41-770												
Other Expenses	41-770-2	12,115	00	12,920	00			12,920	00	12,920	00		
Matching Share for Grants	41-899												
Clean Communities Program-Prior Year Unapprop.	41-770-2												
Bulletproof Vest Grant	41-711-2												
Body Armor Grant-Prior Year Unapprop.	41-712-2												
Energy Efficient and Conservation Grant - Ch 159	41-713-2							15,883	00	15,883	00		
Municipal Alliance	41-703												
Other Expenses-State	41-703-2	12,953	00	13,354	00			13,354	00	13,354	00		
Other Expenses-Local	41-703-2	3,238	00	3,339	00			3,339	00	3,339	00		
NJ Dept of Agric. Gypsy Moth Arial Suppression Program													

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Public and Private Programs Offset by Revenues	40-999	28,306	00	29,613	00			45,496	00	45,496	00		
Total Operations - Excluded from "CAPS"	34-305	138,306	00	128,413	00			144,296	00	104,296	00	40,000	00
Detail:													
Salaries & Wages	34-305-1		00		00				00		00	0	00
Other Expenses	34-305-2	138,306	00	128,413	00			144,296	00	104,296	00	40,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	25,000	00	25,000	00	xxxxxxx	xx	25,000	00	25,000	00		
Reserve for Purchase of DPW Equipment	44-903	3,000	00	3,000	00			3,000	00	3,000	00		
Reserve for Purchase of Emergency Vehicle	44-904	3,000	00	3,000	00			3,000	00	3,000	00		
Reconstruction of Various Roads	44-905	65,000	00	62,000	00			62,000	00	45,274	00	16,726	00
Reserve for PEOSHA Gear	44-906	22,500	00										
Reserve for Emergency Services Equipment	44-907	19,400	00										
Reserve for Communications Equipment	44-908	32,000	00										
Reserve for Debt Serv - To liquidate Overexepnditure Gen Cap	44-909	12,626	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	182,526	00	93,000	00			93,000	00	76,274	00	16,726	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920										XXXXXXXX	XX	
Payment of Bond Anticipation and Capital Notes	45-925	135,480	00	91,080	00	XXXXXXXX	XX	91,080	00	91,080	00	-	*
Interest on Bonds	45-930										XXXXXXXX	XX	
Interest on Notes	45-935	11,957	00	13,600	00			13,600	00	13,588	00	XXXXXXXX	XX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940	10,804	00	10,804	00			10,804	00	10,781	00	XXXXXXXX	XX
												XXXXXXXX	XX
Debt Service Payments to Hampton - Crandon Lakes Dam	45-925	8,600	00	8,600	00			8,600	00	8,600	00	XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	166,841	00	124,084	00			124,084	00	124,049	00	-	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870	69,995	00			xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			35,040	00	xxxxxxx	xx	35,040	00	35,040	00	xxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxx	xx					xxxxxxx	xx
#02-10 - Restoration of Crandon Lakes Dam - Final		15,700	00										
#01-07 - Purchase of Dump Truck				9,500	00	xxxxxxx	xx	9,500	00	9,500	00	xxxxxxx	xx
#03-06 - Construction of Rescue Squad Building				10,000	00	xxxxxxx	xx	10,000	00	10,000	00	xxxxxxx	xx
#03-11 - COAH - Low Income - FNS				10,000	00	xxxxxxx	xx	10,000	00	10,000	00	xxxxxxx	xx
#04-22 - Purchase of Fire Truck				25,000	00	xxxxxxx	xx	25,000	00	25,000	00	xxxxxxx	xx
#06-05 - 4 x 4 Police Vehicle				5,000	00			5,000	00	5,000	00	xxxxxxx	xx
#06-20 - 4 x 4 Police Vehicle (Durango)				5,150	00	xxxxxxx	xx	5,150	00	5,150	00	xxxxxxx	xx
#06-23 - 4 x 4 Police Vehicle (Durango)				5,150	00	xxxxxxx	xx	5,150	00	5,150	00	xxxxxxx	xx
#06-09 - Sterling Dump Truck		8,900	00	8,900	00			8,900	00	8,900	00	xxxxxxx	xx
#06-16 - Ambulance		10,000	00	10,000	00			10,000	00	10,000	00	xxxxxxx	xx
#09-10 - Two Dump Trucks		19,530	00	19,530	00			19,530	00	19,530	00	xxxxxxx	xx
#10-02 Reconstruction of Baldwin Gate Bridge		10,000	00	10,000	00			10,000	00	10,000	00	xxxxxxx	xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	134,125	00	153,270	00	xxxxxxx	xx	153,270	00	153,270	00		
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	621,798	00	498,767	00			514,650	00	457,889	00	56,726	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410												
(O) Total General Appropriations - Excluded from "CAPS"		621,798	00	498,767	00			514,650	00	457,889	00	56,726	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,796,520	00	2,766,125	00	69,995	00	2,852,003	00	2,411,794	00	440,174	00
(M) Reserve for Uncollected Taxes	50-899	768,509	00	742,241	00	xxxxxxx	xx	742,241	00	742,241	00	xxxxxxx	xx
9. Total General Appropriations	34-499	3,565,029	00	3,508,366	00	69,995	00	3,594,244	00	3,154,035	00	440,174	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,174,722	00	2,267,358	00	69,995	00	2,337,353	00	1,953,905	00	383,448	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	55,000	00	40,000	00			40,000	00	0	00	40,000	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	55,000	00	58,800	00			58,800	00	58,800	00	0	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	28,306	00	29,613	00			45,496	00	45,496	00		
Total Operations - Excluded from "CAPS"	34-305	138,306	00	128,413	00			144,296	00	104,296	00	40,000	00
(C) Capital Improvements	44-999	182,526	00	93,000	00			93,000	00	76,274	00	16,726	00
(D) Municipal Debt Service	45-999	166,841	00	124,084	00			124,084	00	124,049	00	-	00
(E) Deferred Charges - Excluded from "CAPS"	46-999	134,125	00	153,270	00	XXXXXXXX	XX	153,270	00	153,270	00	XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	768,509	00	742,241	00	XXXXXXXX	XX	742,241	00	742,241	00	XXXXXXXX	XX
Total General Appropriations	34-499	3,565,029	00	3,508,366	00	69,995	00	3,594,244	00	3,154,035	00	440,174	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries,

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

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

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

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

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	2,760,803	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	12,044	00
Federal and State Grants Receivable	1110200	67,104	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	325,957	00
Tax Title Liens Receivable	1110400	141,123	00
Property Acquired by Tax Title Lien Liquidation	1110500	1,492,600	00
Other Receivables	1110600	12,794	00
Deferred Charges Required to be in 2012 Budget	1110700	69,995	00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0	00
Total Assets	1110900	4,882,420	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,309,972	00
Reserves for Receivables	2110200	1,972,474	00
Surplus	2110300	1,599,974	00
Total Liabilities, Reserves and Surplus		4,882,420	00

School Tax Levy Unpaid	2220120		00
Less: School Tax Deferred	2220200		00
"Cash Liabilities"	2220300		00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	1,086,747	00	834,562	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2011 97%, 2010 96%)	2310200	11,385,818	00	11,026,961	00
Delinquent Taxes	2310300	421,421	00	409,327	00
Other Revenues and Additions to Income	2310400	1,208,200	00	1,337,286	00
Total Funds	2310500	14,102,186	00	13,608,136	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	2,781,974	00	3,118,261	00
School Taxes (Including Local and Regional)	2310700	7,120,166	00	6,933,507	00
County Taxes (Including Added Tax Amounts)	2310800	2,404,395	00	2,343,779	00
Special District Taxes	2310900	117,244	00	117,254	00
Other Expenditures and Deductions from Income	2311000	78,433	00	8,588	00
Total Expenditures and Tax Requirements	2311100	12,502,212	00	12,521,389	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	12,502,212	00	12,521,389	00
Surplus Balance - December 31st	2311400	1,599,974	00	1,086,747	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2011	2311500	1,599,974	00
Current Surplus Anticipated in 2012 Budget	2311600	574,000	00
Surplus Balance Remaining	2311700	1,025,974	00

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Stillwater for the years 2012 through 2014 as required by New Jersey State Statute.

We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)
2012**

Local Unit- Stillwater Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reconstruction of Roads		65,000.00		65,000.00					0.00
Bridge Repair		60,000.00			3,000.00			57,000.00	0.00
Generator - Municipal Bldg		10,000.00			10,000.00				0.00
									0.00
Vehicles:									0.00
Pumper Tanker		285,000.00			14,250.00			270,750.00	0.00
Ambulance		163,881.00			8,200.00			155,681.00	0.00
Roadside Tractor/Mower		83,600.00			4,200.00			79,400.00	0.00
Tandem Axle Dump Truck w/ plow & sander		170,000.00			8,500.00			161,500.00	0.00
Emergency Svcs:									
Emergency Equipment		19,400		19,400.00					
Turnout Gear		22,500		22,500.00					
Communications Equipment		34,300	2,300.00	32,000.00					
TOTAL - ALL PROJECTS		913,681.00	2,300.00	138,900.00	48,150.00	0.00	0.00	724,331.00	0.00

3 YEAR CAPITAL PROGRAM - 2012-2014
Anticipated Project Schedule and Funding Requirements

Local Unit- Stillwater Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Reconstruction of Roads		65,000	2012	65,000					
Bridge Repair		60,000		60,000					
Generator - Municipal Bldg		10,000		10,000					
Vehicles:									
Pumper Tanker		285,000		285,000					
Ambulance		163,881		163,881					
Roadside Tractor/Mower		83,600		83,600					
Tandem Axle Dump Truck w/ plow & sander		170,000		170,000					
One ton P/U Truck 4X4 w/ Plow		35,000			35,000				
Single Axle Dump Truck w/ plow & sander		140,000			140,000				
Front End Loader		135,000				135,000			
Emergency Svcs:									
Emergency Equipment		19,400		19,400					
Turnout Gear		22,500		22,500					
Communications Equipment		34,300		34,300					
TOTAL - ALL PROJECTS		1,223,681		913,681	175,000	135,000	0	0	0

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

Local Unit- Stillwater Township

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reconstruction of Roads	65,000	65,000								
Bridge Repair	60,000			3,000.00			57,000.00			
Generator - Municipal Bldg	10,000			10,000.00						
Vehicles:										
Pumper Tanker	285,000			14,250.00			270,750.00			
Ambulance	163,881			8,200.00			155,681.00			
Roadside Tractor/Mower	83,600			4,200.00			79,400.00			
Tandem Axle Dump Truck w/ plow & sander	170,000			8,500.00			161,500.00			
One ton P/U Truck 4X4 w/ Plow	35,000			1,750.00			33,250.00			
Single Axle Dump Truck w/ plow & sander	140,000			7,000.00			133,000.00			
Front End Loader	135,000			6,750.00			128,250.00			
Emergency Svcs:										
Emergency Equipment	19,400	19,400								
Turnout Gear	22,500	22,500								
Communications Equipment	34,300	34,300								
TOTAL - ALL PROJECTS	1,223,681.00	141,200.00	0.00	63,650.00	0.00	0.00	1,018,831.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION

Be it resolved by the Township Committee of the Township
of Stillwater County of Sussex that the budget hereinbefore 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) \$ 2,140,898.00 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ NONE (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) \$ 12,470 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

{ Fisher
{ Scott
Ayes { Morrison
{ Straway
{ Gross
Nays { None
Abstained { None
Absent { None

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 574,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 580,131.00
Receipts from Delinquent Taxes	15-499	\$ 270,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 2,140,898.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 3,565,029.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	2,046,493.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	128,229.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	138,306.00
(c) Capital Improvements	44-999	182,526.00
(d) Municipal Debt Service	45-999	166,841.00
(e) Deferred Charges - Municipal	46-999	134,125.00
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes	50-899	768,509.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	3,565,029.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of April, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of April, 2012 _____ Clerk

Signature

MUNICIPALITY STILLWATER TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated				Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated				Expended 2011					
		2012		2011					for 2012		for 2011		Paid or Charged		Reserved			
FROM TRUST FUND																		
Amount To Be Raised by Taxation	54-190	12,470	00	12,492	00	12,503	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	
								Salaries & Wages	54-385-1									
Interest Income	54-113							Other Expenses	54-385-2									
Reserve Funds:								Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	
								Salaries & Wages	54-375-1									
								Other Expenses	54-375-2									
								Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	
								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	12,470	00	12,492	00	12,503	00	Acquisition of Farmland	54-916-2									
Summary of Program																		
Year Referendum Passed/Implemented:				2004/2010			Down Payments on Improvements		54-902-2									
				(Date)			Debt Service:				xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Rate Assessed:				\$.005			Payment of Bond Principal		54-902-2								xxxxxxx	xx
Total Tax Collected to date				\$ 124,359			Payment of Bond Anticipation Notes and Capital Notes		54-925-2								xxxxxxx	xx
Total Expended to date:				\$ None			Interest on Bonds		54-930-2								xxxxxxx	xx
Total Acreage Preserved to date				(Acre)			Interest on Notes		54-935-2								xxxxxxx	xx
Recreation land preserved in 2011:				None			Reserve for Future Use		54-950-2		12,470	00	12,492	00	12,503	00		
Farmland preserved in 2011:				None			Total Trust Fund Appropriations:		54-499		12,470	00	12,492	00	12,503	00		
				(Acre)														

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

Contracting Unit: _____

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

March 20, 2012

Date

Clerk of the Governing Body