

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

MUNICIPALITY: Township of Allamuchy

COUNTY: Warren

<u>James H. Cote</u>	<u>12/31/12</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Douglas Ochwat</u>	<u>12/31/2013</u>
<u>Betty Schultheis</u>	<u>12/31/2013</u>
<u>Michael Sloane</u>	<u>12/31/2011</u>
<u>John Young</u>	<u>12/31/2011</u>

<u>Municipal Officials</u>	<u>01/89</u>
	Date of Orig. Appt.
<u>Anne Marie Tracy</u>	<u>636</u>
Municipal Clerk	Cert. No.
<u>Betty C. Drake</u>	<u>Tenure</u>
Tax Collector	Cert. No.
<u>James Kozimor</u>	<u>N-0325</u>
Chief Financial Officer	Cert. No.
<u>Francis J. Jones</u>	<u>442</u>
Registered Municipal Accountant	Lic. No.
<u>Edward Wacks</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2011 Budget and Mail to:

Township of Allamuchy

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Box A

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Allamuchy, New Jersey 07820

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Phone #: (908)852-5132  
Fax #: (908)852-0129

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

Division Use Only
Municode: _____
Public Hearing: _____

# 2011 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Allamuchy \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_ 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

\_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2011  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2011

\_\_\_\_\_  
Anne Marie Tracy  
Clerk  
\_\_\_\_\_  
Box A  
\_\_\_\_\_  
Address  
Allamuchy, New Jersey 07820  
\_\_\_\_\_  
Address  
(908)852-5132  
\_\_\_\_\_  
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 \_\_\_\_\_ April \_\_\_\_\_, 2011

  
Francis J. Jones of Nisivoccia & Company LLP

Registered Municipal Accountant  
Mount Arlington, NJ 07856

Address

200 Valley Road, Suite 300

Address

973-328-1825

Phone Number

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

Certified by me, this \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2011

James Kozimor

Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2011 By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_, 2011 By: \_\_\_\_\_

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

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

\_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Allamuchy \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Allamuchy, County of Warren for the Fiscal Year 2011

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

Be it Further Resolved, that said Budget be published in the Star Gazette

in the issue of April 28th, 2011

The Governing Body of the Township of Allamuchy does hereby approve the following as the Budget for the year 2011.

			Abstained
RECORDED VOTE (Insert last name)	Ayes	Nays	
			Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township

of Allamuchy, County of Warren, on April 20, 2011

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 24th, 2011 at

7:00 o'clock (A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011  
(P.M.)  
(Cross out one)

may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	1,706,040.74
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	1,124,863.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,124,863.58
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>97.58%</u> Percent of Tax Collections	400,000.00
4. Total General Appropriations (Item 9, Sheet 29) <span style="float: right;">Building Aid Allowance 2011 - \$ _____ for Schools-State Aid 2010 - \$ _____</span>	3,230,904.32
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,587,807.06
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,643,097.26
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Water/Sewer Utility</b>	<b>Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	<b>3,075,744.75</b>		<b>1,598,870.00</b>	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>				
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	<b>3,075,744.75</b>		<b>1,598,870.00</b>	
<b>Expenditures:</b>				
<b>    Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	<b>2,900,272.07</b>		<b>1,501,730.71</b>	
<b>    Reserved</b>	<b>173,129.59</b>		<b>69,104.33</b>	
<b>Unexpended Balances Cancelled</b>	<b>2,343.09</b>		<b>28,034.96</b>	
<b>    Total Expenditures and Unexpended     Balances Cancelled</b>	<b>3,075,744.75</b>		<b>1,598,870.00</b>	
<b>Overexpenditures*</b>				

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\* See Budget Appropriation items so marked to the right column of "Expended 2010 Reserved"

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the 2011 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Anne Marie Tracy at (908) 852-5132.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

The Township's cost of health benefits is \$67,000 while the employees' cost will be \$4,100 for a total of \$71,100.

**I. Tax Rate**

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2011 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2011 (Estimate)</u>		<u>2010 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 1,643,097.26	0.290	\$ 1,439,990.00	0.260

**II. Split Functions**

There were no split functions in the the budget.

**NOTE:**

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

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**III. "CAPS"**

**Levy CAP Calculation**

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 1,439,990.00
Less: Prior Year Adjustments	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>1,439,990.00</u>
2% Cap increase	<u>28,800.00</u>
Adjusted Tax Levy Prior to Exclusions	1,468,790.00
Exclusions	144,286.00
Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	<u>(2,343.00)</u>
Adjusted Tax Levy	1,610,733.00
Additions:	
New ratables	32,399.28
Amounts approved by referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 1,643,132.28</u>
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 1,643,097.26</u>

**Appropriation Cap Calculation**

Total Appropriations for 2009	\$ 3,075,745.00
CAP Base Adjustment	<u>9,720.00</u>
Exceptions:	3,085,465.00
Other Operations	\$ 108,232.00
Additional Appropriations	
Capital Improvements	45,000.00
Debt Service	735,285.00
Public & Private Programs	9,618.00
Deferred Charges	69,700.00
Reserve for Uncollected Taxes	<u>420,000.00</u>
Total Exceptions	<u>1,387,835.00</u>
Amount on Which 3.5% CAP is Applied	1,697,630.00
CAP (3.5%)	<u>59,417.05</u>
Allowable Appropriations before Additional	
Exceptions per N.J.S.A. 40A:45.3	1,757,047.05
Modifications:	
CAP Bank - 2009	209,557.49
CAP Bank - 2010	76,828.60
Assessed Value of New Construction at	
2010 Local Tax Rate	
(\$12,452,300 x .26018715 per hundred)	<u>32,399.28</u>
Maximum Allowable General Appropriations	
for Municipal Purposes Within "CAPS"	<u>\$ 2,075,832.42</u>
Appropriations subject to Cap Calculation	<u>\$ 1,706,040.74</u>

**NOTE:**

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

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

**EXPLANATORY STATEMENT - (Continued)**

**Analysis of Compensated Absence Liability**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Employees	1243.5	\$ 91,935.42		X	
<b>Totals</b>	1162	\$ 91,935.42			
<b>Total Funds Reserved as of end of 2010:</b>		\$			
<b>Total Funds Appropriated in 2011</b>		\$			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2011	2010	Cash in 2010
1. Surplus Anticipated	08-101	245,000.00	273,000.00	273,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>245,000.00</b>	<b>273,000.00</b>	<b>273,000.00</b>
3. Miscellaneous Revenues - Section A:Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Licenses:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	1,884.00	1,884.00	1,884.00
Other	08-104			
Fees and Permits	08-105	4,750.00	7,100.00	4,750.00
<b>Fines and Costs:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	44,000.00	46,265.00	44,010.48
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	47,800.00	65,256.28
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	23,000.00	23,225.00	23,156.09
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-116	20,000.00	19,500.00	22,049.05

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>143,634.00</b>	<b>145,774.00</b>	<b>161,105.90</b>



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	110,000.00	125,000.00	117,074.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>110,000.00</b>	<b>125,000.00</b>	<b>117,074.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	1,860.15	2,471.24	2,471.24
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		6,728.82	6,728.82
Reserve for Clean Communities Program	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	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			
Alcohol Education and Rehabilitation Grant	10-702	351.91	417.69	417.69
New Jersey Highlands Water Protection and Planning Grant	10-709			
New Jersey Highlands Water Protection and Planning Grant	10-710			
Trail Project Donation	10-711			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	2,212.06	9,617.75	9,617.75

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Payment in Lieu of Taxes	08-119			
Hotel Tax	08-120		3,500.00	3,640.37
Escrow Funds - Open Space	08-121	113,000.00	110,000.00	110,000.00
Reserve for Debt Service	08-122	154,750.00	64,750.00	64,750.00
Capital Fund Balance	08-123	13,965.00		
Affordable Housing Rents	08-125	175,000.00	175,000.00	180,527.48
Water and Sewer Utility Fund Balance - Prior Year	08-126	25,000.00	50,000.00	50,000.00
County of Warren - cell tower	08-127			



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>Summary of Revenues</b>	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	245,000.00	273,000.00	273,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	08-001	143,634.00	145,774.00	161,105.90
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	390,246.00	410,113.00	390,070.74
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	110,000.00	125,000.00	117,074.00
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements</b>	11-001			
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	08-003			
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	2,212.06	9,617.75	9,617.75
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	481,715.00	403,250.00	408,917.85
<b>Total Miscellaneous Revenues</b>	13-009	1,127,807.06	1,093,754.75	1,086,786.24
4. Receipts from Delinquent Taxes	15-499	215,000.00	269,000.00	266,599.45
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,587,807.06	1,635,754.75	1,626,385.69
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	1,643,097.26	1,439,990.00	1,623,874.58
b) Addition to Local District School Tax	07-191			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,643,097.26	1,439,990.00	1,623,874.58
7. Total General Revenues	13-299	3,230,904.32	3,075,744.75	3,250,260.27

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
General Administration:							
Salaries & Wages	20-100-1	91,275.00	92,500.00		92,500.00	89,475.53	3,024.47
Other Expenses							
Codification and Revision of Ordinances	20-100-2	2,500.00	2,500.00		2,500.00		2,500.00
Miscellaneous and Other Expenses	20-100-2	32,500.00	32,500.00		32,500.00	26,176.33	6,323.67
Financial Administration:							
Salaries & Wages	20-130-1	32,640.00	32,000.00		32,000.00	31,980.00	20.00
Other Expenses	20-130-2	8,500.00	8,500.00		8,500.00	8,433.32	66.68
Annual Audit	20-135-2	40,000.00	40,000.00		40,000.00	40,000.00	
Tax Assessment Administration:							
Salaries & Wages	20-150-1	20,910.00	20,500.00		20,500.00	20,500.00	
Other Expenses	20-150-2	8,400.00	8,400.00		8,400.00	5,126.24	3,273.76
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	67,320.00	65,000.00		66,500.00	65,932.14	567.86
Other Expenses	20-145-2	11,500.00	11,235.00		11,235.00	10,754.17	480.83

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (continued):</b>							
<b>Legal Services and Costs:</b>							
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	100,000.00	100,000.00		95,500.00	76,879.10	18,620.90
<b>Municipal Prosecutor:</b>							
Salaries & Wages	25-275-1	11,497.44	10,000.00		11,250.00	11,250.00	
<b>Engineering Services &amp; Costs:</b>							
Other Expenses	20-165-2	25,000.00	20,000.00		23,000.00	22,555.70	444.30
<b>Public Buildings and Grounds:</b>							
Salaries & Wages	26-310-1	39,372.00	38,600.00		39,350.00	39,350.00	
Other Expenses	26-310-2	38,100.00	38,100.00		38,100.00	35,744.32	2,355.68
<b>Municipal Land Use Law (N.J.S.A. 40:55D-1):</b>							
<b>Planning Board:</b>							
Salaries & Wages	21-180-1	13,872.00	13,600.00		13,600.00	13,592.00	8.00
Other Expenses	21-180-2	23,100.00	23,100.00		18,100.00	14,686.53	3,413.47
<b>Environmental Commission (N.J.S.A.40:56A-1 et seq.):</b>							
Salaries & Wages	20-170-1	1,989.00	1,950.00		1,950.00	1,945.00	5.00
Other Expenses	21-171-2	14,600.00	14,600.00		14,600.00	11,943.81	2,656.19



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
First Aid Organization Contribution	25-260-2	20,000.00	20,000.00		20,000.00	20,000.00	
<b>Fire Department:</b>							
Other Expenses	25-265-2	61,000.00	74,450.00		74,450.00	66,798.50	7,651.50
<b>Emergency Management Services:</b>							
Salaries & Wages	25-252-1	6,120.00	6,000.00		6,000.00	5,995.00	5.00
Other Expenses	25-252-2	1,500.00	1,500.00		1,500.00	752.63	747.37
<b>Municipal Court:</b>							
Salaries & Wages	43-490-1	65,340.00	67,000.00		64,350.00	62,785.16	1,564.84
Other Expenses	43-490-2	6,000.00	6,000.00		6,000.00	5,597.48	402.52
<b>Public Defender (P.L. 1997, C.256)</b>							
Salaries & Wages	43-495-1						
Other Expenses	43-495-2	1,650.00	1,650.00		1,650.00	1,050.00	600.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>STREETS AND ROADS:</b>							
Roads Repairs and Maintenance:							
Salaries & Wages	26-290-1	105,000.00	122,500.00		122,500.00	91,381.78	31,118.22
Other Expenses	26-290-2	120,000.00	98,750.00		98,750.00	98,065.48	684.52
Garbage and Trash Removal:							
Other Expenses	26-305-2	2,500.00	2,500.00		2,500.00	2,266.09	233.91
Recycling:							
Salaries & Wages	26-305-1	6,630.00	6,500.00		6,500.00	6,035.60	464.40
Other Expenses	26-305-2	84,000.00	84,000.00		79,000.00	70,699.71	8,300.29
<b>HEALTH AND WELFARE:</b>							
Animal Control Officer:							
Salaries & Wages	27-340-1	13,770.00	13,500.00		13,500.00	13,450.00	50.00
Other Expenses	27-340-2	15,000.00	15,000.00		17,500.00	12,949.93	4,550.07
Administration of Public Assistance:							
Other Expenses	27-345-2	125.00	125.00		125.00		125.00
Board of Health:							
Other Expenses	27-330-2	500.00	500.00		500.00		500.00











## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
Overexpenditure of Appropriations	46-876			xxxxxxxxx			xxxxxxxxx
Anticipated Utility Operating Deficit	46-873			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2010		
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	65,850.00	44,505.00		44,505.00	44,504.44	0.56
Social Security System (O.A.S.I)	36-472	47,000.00	52,500.00		49,500.00	45,696.03	3,803.97
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>112,850.00</b>	<b>97,005.00</b>		<b>94,005.00</b>	<b>90,200.47</b>	<b>3,804.53</b>
<b>G) Cash Deficit of Preceeding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>1,706,040.74</b>	<b>1,687,910.00</b>		<b>1,684,260.00</b>	<b>1,538,498.98</b>	<b>145,761.02</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>LOSAP</b>	<b>36-476</b>	<b>32,000.00</b>	<b>32,000.00</b>		<b>32,000.00</b>	<b>4,650.00</b>	<b>27,350.00</b>
<b>Contribution to:</b>							
<b>Public Employees' Retirement System</b>	<b>36-471</b>		<b>9,720.00</b>		<b>9,720.00</b>	<b>9,720.00</b>	
<b>Affordable Housing - Other Expenses</b>	<b>21-186-1</b>	<b>75,000.00</b>	<b>66,512.00</b>		<b>70,162.00</b>	<b>70,143.43</b>	<b>18.57</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	<b>34-303</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Clean Communities Program	41-770-2	1,860.15	6,728.82		6,728.82	6,728.82	
Reserve for Clean Communitess Program	41-702-2						
New Jersey Highlands Water Protection and Planning Grant	41-709-2						
New Jersey Highlands Water Protection and Planning Grant	41-710-02						
Freight Depot Donations	41-708-2						
Donations Environmental Commission	41-709-2						
Emergency Preparedness Grant	41-710-2						
Emergency Preparedness Grant - Local Share	40-710-2						
Recycling Tonnage Grant	41-701-2		2,471.24		2,471.24	2,471.24	
Alcohol Education and Rehabilitation Grant	41-702-2	351.91	417.69		417.69	417.69	
Trail Project Donations	40-711-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>2,212.06</b>	<b>9,617.75</b>		<b>9,617.75</b>	<b>9,617.75</b>	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>109,212.06</b>	<b>117,849.75</b>		<b>121,499.75</b>	<b>94,131.18</b>	<b>27,368.57</b>
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	109,212.06	117,849.75		121,499.75	94,131.18	27,368.57

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	45,000.00	45,000.00	xxxxxxxxxxx	45,000.00	45,000.00	
Public Safety Equipment - Reserve	44-903						
Road Improvements	44-904						
Road Department Vehicle - Resesrve	44-905						
First Aid Equipment - Reserve	44-906						
Buildings and Grounds Equipment	44-907						
Fire Station Building Improvement	44-908						
Lake Bald Eagle	44-909						
Fire Department Equipment	44-910						
Renovation to Freight Depot	44-911						
Improvement to Cat Swamp Road	44-912						
Reserve for Improvements	44-913	25,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey Transportation Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	70,000.00	45,000.00		45,000.00	45,000.00	

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	185,000.00	175,000.00		175,000.00	175,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	316,578.00	75,073.00		75,073.00	75,073.00	XXXXXXXXXX
Interest on Bonds	45-930	126,481.25	132,332.00		132,332.00	132,332.00	XXXXXXXXXX
Interest on Notes	45-935	141,582.00	172,336.00		172,336.00	169,992.91	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	31,089.87	31,090.00		31,090.00	31,090.00	XXXXXXXXXX
New Jersey Environmental Infrastructure Trust	45-941	144,920.40	149,454.00		149,454.00	149,454.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>945,651.52</b>	<b>735,285.00</b>		<b>735,285.00</b>	<b>732,941.91</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		69,700.00	xxxxxxxxxxx	69,700.00	69,700.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		69,700.00	xxxxxxxxxxx	69,700.00	69,700.00	xxxxxxxxxxx
<b>(F) Judgements</b>	37-480			xxxxxxxxxxx			xxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,124,863.58	967,834.75		971,484.75	941,773.09	27,368.57

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,124,863.58	967,834.75		971,484.75	941,773.09	27,368.57
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	2,830,904.32	2,655,744.75		2,655,744.75	2,480,272.07	173,129.59
(M) Reserve for Uncollected Taxes	50-899	400,000.00	420,000.00	xxxxxxxxxxxxxxxx	420,000.00	420,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	3,230,904.32	3,075,744.75		3,075,744.75	2,900,272.07	173,129.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>1,706,040.74</b>	<b>1,687,910.00</b>		<b>1,684,260.00</b>	<b>1,538,498.98</b>	<b>145,761.02</b>
	xxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	107,000.00	108,232.00		111,882.00	84,513.43	27,368.57
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	2,212.06	9,617.75		9,617.75	9,617.75	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>109,212.06</b>	<b>117,849.75</b>		<b>121,499.75</b>	<b>94,131.18</b>	<b>27,368.57</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>70,000.00</b>	<b>45,000.00</b>		<b>45,000.00</b>	<b>45,000.00</b>	
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>945,651.52</b>	<b>735,285.00</b>		<b>735,285.00</b>	<b>732,941.91</b>	
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>		<b>69,700.00</b>		<b>69,700.00</b>	<b>69,700.00</b>	
<b>(F) Judgements</b>	<b>37-480</b>						
<b>(G) Cash Deficit - with Prior Consent of LFB</b>	<b>46-885</b>						
<b>(K) Local School District Purposes</b>	<b>29-410</b>						
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>						
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>400,000.00</b>	<b>420,000.00</b>		<b>420,000.00</b>	<b>420,000.00</b>	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>3,230,904.32</b>	<b>3,075,744.75</b>		<b>3,075,744.75</b>	<b>2,900,272.07</b>	<b>173,129.59</b>



# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

## DEDICATED Water and Sewer UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Water and Sewer</u>	FCOA Account Number	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501	224,316.00	251,500.00	251,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	224,316.00	251,500.00	251,500.00
Sewer Rents	08-510	1,327,370.00	1,327,370.00	1,444,209.71
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Rents				
Reserve for Water District Expenditures				
Water District Rents	08-540	20,000.00	20,000.00	24,542.42
Reserve for Debt Service				
Nonbudget Revenue				
Deficit (General Budget)	08-549			
<b>Total Water and Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,571,686.00</b>	<b>1,598,870.00</b>	<b>1,720,252.13</b>

Use a separate set of sheets for each separate utility.

**DEDICATED Water and Sewer UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR <u>Water and Sewer</u>	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501	50,185.00	49,200.00		49,200.00	48,493.00	707.00
<b>Other Expenses</b>	55-502	992,240.00	992,240.00		992,240.00	896,342.67	68,397.33
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511	25,000.00	25,000.00	xxxxxxxxxxx	25,000.00	25,000.00	
<b>Acquisition of Vehicle</b>	55-512						
	55-513						
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Payment of Bond Principal</b>	55-520	25,000.00	25,000.00		25,000.00	25,000.00	xxxxxxxxxxx
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	55-521	4,743.00	4,572.00		4,572.00	4,572.00	xxxxxxxxxxx
<b>Interest on Bonds</b>	55-522	1,721.00	2,534.00		2,534.00	2,533.86	xxxxxxxxxxx
<b>Interest on Notes</b>	55-523	42,115.00	26,696.00		26,696.00	26,186.95	xxxxxxxxxxx
<b>Loans Principal and Interest</b>	55-524	405,682.00	397,128.00		397,128.00	397,128.00	xxxxxxxxxxx
							xxxxxxxxxxx

**DEDICATED Water and Sewer UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR Water and Sewer	FCOA Account Number	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Over Expenditure of Appropriation Reserves	55-876		26,500.00		26,500.00	26,474.23	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545	25,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	1,571,686.00	1,598,870.00		1,598,870.00	1,501,730.71	69,104.33

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-8885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-884			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (	53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse; \_\_\_\_\_ Recreation Trust Fund; Developers' Escrow Fund; Open Space, Recreation, Farmland and 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  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT FUND BALANCE SHEET  
DECEMBER 31, 2010**

Cash and Investments	1110100	895,580.86
Due from State of N.J.(c.20 P.L. 1971)	1111000	339.00
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	215,557.54
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	12,788.92
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2011	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>1,124,266.32</b>
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
Cash Liabilities	2110100	599,559.10
Reserves for Receivables	2110200	228,346.46
Surplus	2110300	296,360.76
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,124,266.32</b>

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

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

**CURRENT SURPLUS**

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	346,069.28	738,781.98
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2010 97.64% 2009 97.40% )	2310200	15,659,358.98	14,795,482.02
Delinquent Taxes	2310300	266,599.45	197,814.01
Other Revenues and Additions to Income	2310400	1,142,207.74	1,390,635.19
<b>Total Funds</b>	<b>2310500</b>	<b>17,414,235.45</b>	<b>17,122,713.20</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,653,401.66	2,835,870.44
School Taxes (Including Local and Regional)	2310700	7,277,013.00	7,222,748.00
County Taxes (Including Added Tax Amounts)	2310800	4,414,149.85	4,415,094.07
Special District Taxes	2310900	2,764,321.55	2,329,847.61
Other Expenditures and Deductions from Income	2311000	8,988.63	42,783.80
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>17,117,874.69</b>	<b>16,846,343.92</b>
Less: Expenditures to be Raised by Future Taxes	2311200		69,700.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>17,117,874.69</b>	<b>16,776,643.92</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>296,360.76</b>	<b>346,069.28</b>

\* Nearest even percentage may be used

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

Surplus Balance December 31, 2010	2311500	296,360.76
Current Surplus Anticipated in 2011 Budget	2311600	245,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>51,360.76</b>

**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**

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

## **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**The following pages reflect the estimated needs for the Township of Allamuchy for the years 2011 through 2013, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.**

**CAPITAL BUDGET (Current Year Action)  
2011**

Local Unit

Township of Allamuchy

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Water System	1	1,000,000.00						1,000,000.00	
Improvement to Maint. Garage	2	20,000.00			20,000.00				
Purchase Fire Equipment	3	20,000.00			20,000.00				
Improvements to Roads	4	300,000.00			15,000.00			285,000.00	
Improvements to Buildings&Grounds	5	20,000.00			20,000.00				
<b>TOTALS - ALL PROJECTS</b>		<b>1,360,000.00</b>			<b>75,000.00</b>			<b>1,285,000.00</b>	

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

Local Unit Township of Allamuchy

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Improvements to Water System	1	1,000,000.00		1,000,000.00					
Improvement to Maint. Garage	2	20,000.00		20,000.00					
Purchase Fire Equipment	3	20,000.00		20,000.00					
Improvements to Roads	4	300,000.00		300,000.00					
Improvements to Buildings&Grounds	5	20,000.00		20,000.00					
<b>TOTAL ALL PROJECTS</b>		<b>1,360,000.00</b>		<b>1,360,000.00</b>					

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

Local Unit

Township of Allamuchy

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Water System	1,000,000.00							1,000,000.00		
Improvement to Maint. Garage	20,000.00			20,000.00						
Purchase Fire Equipment	20,000.00			20,000.00						
Improvements to Roads	300,000.00			15,000.00			285,000.00			
Improvements to Buildings&Grounds	20,000.00			20,000.00						
<b>TOTAL ALL PROJECTS</b>	<b>1,360,000.00</b>			<b>75,000.00</b>			<b>285,000.00</b>	<b>1,000,000.00</b>		

**SECTION 2 - UPON ADOPTION FOR YEAR 2011**

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

**RESOLUTION**

Be It Resolved by the Governing Body of the Township of Allamuchy, County of Warren that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 1,643,097.26 (item 2 below) for municipal purposes and
- (b) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 113,280.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained

**RECORDED VOTE**

(insert last name)

AYES

Nays

Absent

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$	245,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,127,807.06
Receipts from Delinquent Taxes	15-499	\$	215,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>1,643,097.26</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>3,230,904.32</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 1,593,190.74
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 112,850.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 109,212.06
(c) Capital Improvements	44-999	\$ 70,000.00
(d) Municipal Debt Service	45-999	\$ 945,651.52
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 400,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 3,230,904.32

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 24th day of May, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of May, 2011, \_\_\_\_\_, Clerk

*Signature*

MUNICIPALITY \_\_\_\_\_ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	113,280.00	116,280.00	116,280.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>113,280.00</b>	<b>116,280.00</b>	<b>116,280.00</b>	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				1999 <i>(Date)</i>	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$ 0.02	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$ 817,629.78	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$ 809,634.91	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				218.22 <i>(Acres)</i>	Interest on Notes	54-935-2	113,280.00	116,280.00	116,280.00	xxxxxxx
Recreation land preserved in 2010:				<i>(Acres)</i>	NJ Environmental Infrastructure Trust Payments					
Farmland preserved in 2010:				<i>(Acres)</i>	Reserve for Future Use	54-950-2				
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>113,280.00</b>	<b>116,280.00</b>	<b>116,280.00</b>	

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

Contracting Unit      Township of Allamuchy

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.S.A. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body