

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY: Township of Kingwood

COUNTY: Hunterdon

ADOPTED COPY

Philip Lubitz	December 31, 2011
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
Mary E. MacConnell	5/4/1987
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	569
	<b>Cert No.</b>
Diane Laudenschach	1210
<b>Tax Collector</b>	<b>Cert No.</b>
Diane Laudenschach	N0304
<b>Chief Financial Officer</b>	<b>Cert No.</b>
William M. Colantano, Jr.	68
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Judith Kopen	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Township of Kingwood  
PO Box 199  
Baptistown, NJ 08803-0199

Fax#: 908-996-7753

Governing Body Members	
Name	Term Expires
Elaine Niemann	December 31, 2012
James Burke	December 31, 2013

RECEIVED

LOCAL GOVERNMENT SERVICES

Please attach this to your 2011 Budget and Mail to:

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

	<b>Division Use Only</b>
Municode: _____	
Public Hearing Date: _____	

# 2011 MUNICIPAL BUDGET

Municipal Budget of the Township of Kingwood

County of Hunterdon for the Fiscal Year 2011

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

7 th day of April, 2011  
and that public advertisement will be made in accordance with the provisions of NJS 40A:4-6 and NJAC 5:30-4.4(d)

Certified by me, this 7 th day of \_\_\_\_\_, 2011

\_\_\_\_\_  
Clerk Mary MacConnell  
PO Box 199, Route 519  
\_\_\_\_\_  
Address  
Baptistown, NJ 08803-0199  
\_\_\_\_\_  
Address  
908-996-4276  
\_\_\_\_\_  
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 7 th day of April, 2011

*Adelle Coforte*  
Registered Municipal Accountant  
100 Rt 31 North  
Address

Washington, NJ 07882  
Address  
908-689-5002  
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law NJS 40A:4-1 et seq.

Certified by me, this 7 th day of April, 2011

\_\_\_\_\_  
Chief Financial Officer Diane Laudenbach

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

### 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.

State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: May 19, 2011

By: Christine M. Zapicchi *CA*

### 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 NJS 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 Kingwood County of Hunterdon

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Township of Kingwood, County of Hunterdon for the Fiscal Year 2011**

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

**Be it Further Resolved, that said Budget be published in the Hunterdon County Democrat  
in the issue of April 21, 2011**

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

**RECORDED VOTE**  
(Insert last name)

**Ayes{**

**Nays{**

**Abstained {**

**Absent{**

**Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township  
of Kingwood , County of Hunterdon, on the 7th day of April, 2011.**

**A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 5, 2011 at 7:00 PM at which time and place objections to  
said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.**



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer	
			Utility	Utility
Budget Appropriations - Adopted Budget	2,784,753.14			
Budget Appropriations Added by NJS 40A:4-87				
Emergency Appropriations				
Total Appropriations	2,784,753.14			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,633,395.08			
Reserved	151,292.56			
Unexpended Balances Cancelled	65.50			
Total Expenditures & Unexpended Balances Cancelled	2,784,753.14			
Overexpenditures*	-			

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

Explanations of Appropriations for "Other Expenses"

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

Some of the Items Included In "Other Expenses" are:

Material, supplies and non-bondable equipment;

Repairs & maintenance of buildings, equipment, roads, etc.,

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

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

**EXPLANATORY STATEMENT -(Continued)**  
**BUDGET MESSAGE**

Dear Citizen:

The following Budget is presented for your review as required by the statutes of the State of New Jersey. Prior to the actual Budget, we have included an analysis of the proposed tax levy as compared to the actual tax levy for the year 2011.

The actual Budget is presented in such a way that you may easily distinguish the prior years budget and actual figures in comparison to this years projection. The revenues reflect a decrease over last years budget of \$13,392.41. Also, this years appropriations reflect a decrease of \$13,392.41 over last years finally adopted budget.

**I. Tax Levy Calculation**

As of the date of introduction of this budget, other tax requirements have been not determined. Therefore, the 2011 tax levies are subject to revision when final certification is made by the County Board of Taxation.

**Levy Cap Calculation:**

Prior year amount to be raised by taxation for Municipal Purposes	\$ 1,162,954
Add: 2% increase allowed	23,259
Exclusions:	
Allowable pension increase	12,078
Allowable LOSAP increase	2,133
Additions:	
New ratables adjustment	5,505
Maximum Allowable Amount to be Raised by Taxation	<u>1,205,929</u>
Actual Amount to be Raised by Taxation	<u>1,162,954</u>
Amount Under Amount Allowed	<u>\$ 42,975</u>

**II. Budget Hearing**

On May 5, 2011 at 7:00 PM in the Municipal Building, a hearing on the 2011 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the 2011 Budget is available to the public for their inspection by contacting: Diane Laudenbach at (908) 996-4276.

Sheet 3b

**NOTE:**

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

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

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**III. Appropriation "CAPS"**

All municipalities within the State of New Jersey prepare their annual budgets based on what is commonly referred to as the "CAP" law. This law places restrictions on the amount of increases allowed for operations on an annual basis. For the year 2011 the allowed percentage increase is 2.5%, which is the "Implicit Price Deflator". The municipality is also allowed to increase their budgets by an additional 1.0% if an ordinance is passed by the governing body. The governing body has elected to increase the budget CAP base by 3.5% for 2011.

The actual calculation is somewhat complex, but in general, it works as follows. Starting with the figure in the 2010 budget for Total General Appropriations, the following 2010 budget figures are subtracted; reserve for uncollected taxes, debt service (including school debt services if the municipal government pays it), state and federal aid, cash deficit (if any), emergency appropriations up to 3.0%. Take the resulting figure and multiply it by .035 and this gives you the basic CAP, or the amount of appropriations increase allowed over the 2010 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed. Increases funded by increased valuations from new construction or improvements, from new or increased service fees, or from sale of municipal assets, and expenditures mandated by the state and federal government after January 1, 1993 and amounts required to be paid pursuant to any contract with respect to use, services, or provision of any project, facility or public improvement, for water, sewer, solid waste, parking or any similar purpose, or payment on account of debt service therefore, between municipality and any other municipality, county, school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic or political subdivision of the State. Appropriations for the item subtracted in the above paragraph may be set at any necessary level and not subject to the the CAP.

The actual CAPS for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follow:

Total Appropriations for 2010		\$	2,784,753
Less Exceptions & Adjustments:			
Capital Improvements		\$	168,600
Municipal Debt Service			200,415.00
Grant Funds			14,147.00
Deferred Charges			60,000.00
Other Allowed Exceptions			23,800.00
Reserve for Uncollected Taxes			566,300.00
Total Exceptions & Adjustments			1,033,262
Amount on Which "CAP" is Applied			1,751,491
3.5% "CAP"			61,302
2009 & 2010 "CAP" Bank			144,008
Additional Amount Allowed due to New Construction			5,505
Allowable Operating Appropriations Within "CAP"			1,962,307
Amount Appropriated Within "CAP"			1,805,806
Amount Under "CAP"		\$	156,501

**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 Agreement
NOT APPLICABLE					
<b>Totals</b>		\$ -			
<b>Total Funds Reserved as of end of 2010:</b>		\$ -			
<b>Total Funds Appropriated in 2011:</b>		\$ -			

**CURRENT FUND-ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2011	for 2010	Cash in 2010
1. Surplus Anticipated	08-101	657,000.00	677,000.00	677,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	657,000.00	677,000.00	677,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	11,000.00	11,000.00	12,550.00
Other	08-104			
Fees and Permits	08-105	15,000.00	21,000.00	15,845.00
Fines and Costs:				
Municipal Court	08-110	12,000.00	12,000.00	14,375.87
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	65,000.00	95,097.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2011	for 2010	Cash in 2010
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>108,000.00</b>	<b>109,000.00</b>	<b>137,868.82</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2011	for 2010	Cash in 2010
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations (NJS 40A:4-36 &amp; NJAC 5:23-4.17)</b>				
Uniform Construction Code Fees	08-160	95,000.00	59,000.00	97,110.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>				
<b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h &amp; NJAC 5:23-4.17)</b>				
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>95,000.00</b>	<b>59,000.00</b>	<b>97,110.00</b>

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
<b>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 (NJS 40A:4-45.3h):</b>				
<b>Total Section E: Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2011	for 2010	Cash in 2010
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public &amp; Private Revenue Offset With Appropriations:</b>				
Public Health Priority Funding - 1987	10-785			
NJ Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant-2007 Reserve	10-701			
Recycling Tonnage Grant	10-701	4,235.73		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		14,147.14	14,147.14
Alcohol Education & Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism & Drug Abuse	10-703			
Safe & Secure Communities Program - PL 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Clean Communities Program-Year 2008 Reserve	10-770			
Clean Communities Program-Year 2009	10-770			
NJ Department of Environmental Protection-Green Acres Grant	10-771			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2011	for 2010	Cash in 2010
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public &amp; Private Revenue Offset With Appropriations (continued):</b>				
<b>Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public &amp; Private Revenues</b>	<b>10-001</b>	4,235.73	14,147.14	14,147.14



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2011	for 2010	Cash in 2010
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>8,650.00</b>	<b>8,818.00</b>	<b>8,650.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	08-101	657,000.00	677,000.00	677,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	8-001	108,000.00	109,000.00	137,868.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	332,268.00	353,498.93	353,209.12
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	95,000.00	59,000.00	97,110.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared 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 & Private Revenue	10-001	4,235.73	14,147.14	14,147.14
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,650.00	8,818.00	8,650.00
Total Miscellaneous Revenues	13-099	548,153.73	544,464.07	610,985.08
4. Receipts from Delinquent Taxes	15-499	403,253.00	400,335.07	492,111.51
5. Subtotal General Revenues (Items 1,2,3 & 4)	13-199	1,608,406.73	1,621,799.14	1,780,096.59
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	1,162,954.00	1,162,954.00	1,334,838.28
(b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,162,954.00	1,162,954.00	1,334,838.28
7. Total General Revenues	13-299	2,771,360.73	2,784,753.14	3,114,934.87

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Committee:							
Salaries and Wages	20-110-1	8,600.00	8,600.00		8,600.00	8,600.00	
Other Expenses	20-110-2	2,000.00	2,000.00		2,000.00	1,751.10	248.90
Municipal Clerk:							
Salaries and Wages	20-120-1	124,675.00	121,903.00		121,903.00	121,902.56	0.44
Other Expenses	20-120-2	14,500.00	16,000.00		16,000.00	9,896.34	6,103.66
Elections	20-120-2	10,250.00	2,950.00		2,950.00	2,703.44	246.56
Codification & Revisions of Ordinances	20-120-2	2,950.00	7,500.00		7,500.00	4,955.85	2,544.15
Financial Administration:							
Salaries and Wages	20-130-1	41,000.00	41,000.00		41,000.00	40,291.48	708.52
Other Expenses	20-130-2	7,000.00	3,500.00		3,500.00	2,855.66	644.34
Audit Services	20-135-2	22,000.00	22,000.00		22,000.00	20,350.00	1,650.00
Revenue Administration:							
Salaries and Wages	20-145-1	30,101.00	29,563.00		29,583.00	29,582.80	0.20
Other Expenses	20-145-2	8,000.00	8,000.00		7,980.00	7,052.74	927.26

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (cont'd):							
Assessment of Taxes:							
Salaries and Wages	20-150-1	34,784.00	34,165.00		34,165.00	34,164.78	0.22
Other Expenses	20-150-2	6,000.00	9,000.00		9,000.00	4,935.08	4,064.92
Maintenance of Tax Map	20-150-2	3,500.00	3,500.00		3,500.00	180.80	3,319.20
Agriculture Advisory Committee:							
Salaries and Wages	20-156-1	2,425.00	2,425.00		2,425.00	2,424.76	0.24
Other Expenses	20-156-2	600.00	600.00		600.00	415.10	184.90
Legal Services & Costs:							
Other Expenses	20-155-2	64,000.00	64,000.00		64,000.00	48,027.50	15,972.50
Municipal Prosecutor:							
Salaries and Wages	25-275-1	11,620.00	11,620.00		11,620.00	11,619.96	0.04
Engineering Services:							
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	7,800.00	2,200.00
Municipal Land Use Law (NJSA 40:55D-1) Planning Board:							
Salaries and Wages	21-180-1	20,841.00	20,841.00		20,841.00	20,840.82	0.18
Other Expenses	21-180-2	25,000.00	15,000.00		33,000.00	32,990.60	9.40

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (cont'd):							
Zoning Official:							
Salaries and Wages	21-185-1	13,317.50	12,316.50		12,316.50	12,316.46	0.04
Other Expenses	21-185-2	400.00	400.00		400.00	199.57	200.43
Zoning Board of Adjustment:							
Salaries and Wages	21-185-1	6,609.50	6,609.50		6,609.50	6,609.48	0.02
Other Expenses	21-185-2	7,000.00	7,000.00		7,000.00	6,373.47	626.53
Environmental Commission (RS 40:56A-1 et seq):							
Salaries and Wages	27-335-1	2,425.00	2,425.00		2,425.00	2,424.76	0.24
Other Expenses	27-335-2	1,000.00	1,750.00		1,750.00	833.71	916.29
Industrial Commission :							
Other Expenses	21-195-2	200.00	200.00		200.00	71.98	128.02
Recycling Program (PL 1983, Ch.74) :							
Salaries and Wages	26-305-1	2,985.00	2,985.00		2,985.00	2,985.00	
Other Expenses	26-305-2	8,000.00	5,250.00		7,217.00	7,159.47	57.53
Gypsy Moth Program :							
Other Expenses	26-300-2	100.00	100.00		100.00		100.00
Insurance: NJSA 40A:4-45.3(00)							
Dental Insurance	23-210-2	14,300.00	14,300.00		14,300.00	14,300.00	
General Liability Insurance	23-210-2	54,768.00	60,724.00		60,724.00	56,667.00	4,057.00
Workers Compensation Insurance	23-215-2	24,904.00	24,330.00		24,330.00	24,330.00	
Employee Group Insurance	23-220-2	104,250.00	94,640.00		94,690.00	94,690.00	

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire:							
Aid to Volunteer Fire Companies	25-255-2	68,500.00	68,500.00		68,500.00	68,500.00	
First Aid Organization-Contribution	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	
Municipal Court:							
Salaries and Wages	43-490-1	58,211.00	58,211.00		58,211.00	57,360.50	850.50
Other Expenses	43-490-2	2,750.00	3,000.00		3,000.00	2,500.57	499.43
Public Defender:							
Salaries and Wages	43-495-1	3,345.00	3,345.00		3,345.00	3,345.00	
Office of Emergency Management:							
Salaries and Wages	25-252-1	2,132.00	2,132.00		2,132.00	2,132.00	
Other Expenses	25-252-2	3,100.00	3,100.00		3,100.00	75.00	3,025.00
PUBLIC WORKS:							
Road Repairs & Maintenance:							
Salaries and Wages	26-290-1	395,800.00	378,500.00		362,950.00	314,770.26	48,179.74
Other Expenses	26-290-2	103,000.00	103,000.00		100,000.00	91,089.01	8,910.99
Solid Waste Collection:							
Other Expenses	26-305-2	2,500.00	2,500.00		3,000.00	2,879.59	120.41
Building and Grounds:							
Salaries and Wages	26-310-1	10,980.00	10,980.00		10,980.00	10,980.00	
Other Expenses	26-310-2	34,655.00	26,500.00		26,500.00	20,019.17	6,480.83

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Cont):							
Vehicle Maintenance:							
Other Expenses	26-315-2	22,000.00	22,000.00		25,000.00	24,689.07	310.93
SANITATION:							
Municipal Cleanup:							
Other Expenses	26-305-2	6,000.00	5,500.00		4,533.00	4,532.94	0.06
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries and Wages	27-330-1	7,248.50	7,248.50		7,248.50	7,248.02	0.48
Other Expenses	27-330-2	5,000.00	5,000.00		5,000.00	4,983.51	16.49
Animal Control:							
Other Expenses	27-340-2	2,500.00	5,000.00		5,000.00	5,000.00	
PARKS AND RECREATION:							
Recreation Services and Programs:							
Other Expenses	28-370-2	4,000.00	5,000.00		5,000.00	3,430.57	1,569.43
Maintenance of Parks:							
Salaries and Wages	28-375-1	3,500.00	6,165.00		6,165.00	5,720.66	444.34
Other Expenses	28-375-2	10,000.00	14,000.00		13,000.00	8,383.49	4,616.51

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations-within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by							
Dedicated Revenues (NJAC 5:23-4.17)							
Construction Officials:							
Salaries and Wages	22-195-1	57,609.00	57,609.00		57,609.00	57,608.46	0.54
Other Expenses	22-195-2	8,000.00	8,000.00		8,000.00	3,784.02	4,215.98
Other Code Enforcement Officials:							
Salaries and Wages	22-200-1	4,100.00	4,100.00		4,100.00	4,099.94	0.06
UNCLASSIFIED:							
Office of Local Historian:							
Other Expenses	20-175-2	500.00	500.00		500.00	150.00	350.00
Interest on Tax Appeals:							
RS 54:3-27	30-425.2	100.00	100.00		100.00		100.00



**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"							
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870						
Overexpenditure of Animal Control Fund	46-871						
Overexpenditure of Budget Appropriation	46-871						
Prior Year Bills	46-872		3,791.00		3,791.00	3,791.00	

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	82,395.00	68,938.00		68,938.00	68,938.00	
Social Security System (OASI)	36-472	68,000.00	69,000.00		69,000.00	62,880.06	6,119.94
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						
Unemployment Insurance	23-225	900.00	800.00		800.00	564.82	235.18
Defined Contribution Retirement Program	36-477	675.00	675.00		675.00	207.00	468.00
Total Deferred Charges & Statutory Expenditures- Municipal within "CAPS"	34-209	151,970.00	143,204.00	-	143,204.00	136,380.88	6,823.12
Vacation Reserve		100.00					
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriation for Municipal							
Purposes within "CAPS"	34-299	1,805,805.50	1,751,491.50	-	1,749,491.50	1,605,905.07	143,586.43

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Fair Share Housing Plan Ch 222 PI 1985:							
Program Compliance							
Salaries & Wages	21-190-1	1,334.50	1,334.50		1,334.50	1,333.50	1.00
Other Expenses	21-190-2	4,000.00	4,000.00		6,000.00	5,468.37	531.63
911 Coordinator:							
Salaries & Wages	25-250-1						
Other Expenses	25-250-2	200.00	200.00		200.00		200.00
Insurance: NJSA 40A:4-45.3(00)							
Employee Group Insurance	23-220-2		8,830.00		8,830.00	7,500.34	1,329.66
LOSAP	25-265-2	6,000.00	9,435.00		9,435.00	3,791.16	5,643.84



**CURRENT FUND- APPROPRIATIONS**

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

**CURRENT FUND- APPROPRIATIONS**

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

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations-Excluded from "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)							
Total Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)		-	-	-	-	-	-



**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues (continued)							
Total Public & Private Programs Offset by Revenues	40-999	4,235.73	14,147.14		14,147.14	14,147.14	-
Total Operations-Excluded from "CAPS"	34-305	15,770.23	37,946.64	-	39,946.64	32,240.51	7,706.13
Detail:							
Salaries & Wages	34-305-1	1,334.50	1,334.50	-	1,334.50	1,333.50	1.00
Other Expenses	34-305-2	14,435.73	36,612.14	-	38,612.14	30,907.01	7,705.13





**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service- Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	80,000.00	75,000.00		75,000.00	75,000.00	
Payment of Bond Anticipation Notes & Capital Notes	45-925	72,500.00	72,500.00		72,500.00	72,500.00	
Interest on Bonds	45-930	32,385.00	35,160.00		35,160.00	35,160.00	
Interest on Notes	45-935	5,000.00	17,755.00		17,755.00	17,689.50	
Green Trust Loan Program:							
Loan Repayment for Principal & Interest	45-940						
Capital Lease Obligations Approved Prior to 7/1/2009							
Principal	45-941						
Interest	45-941						
Capital Lease Obligations Approved After 7/1/2009							
Principal	45-941						
Interest	45-941						
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>189,885.00</b>	<b>200,415.00</b>	<b>-</b>	<b>200,415.00</b>	<b>200,349.50</b>	<b>-</b>

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges-Municipal-Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES							
Emergency Authorizations	46-870						
Special Emergency Authorizations-5 Years (NJS 40A:4-55)	46-875	30,000.00	60,000.00		60,000.00	60,000.00	
Special Emergency Authorizations-3 Years (NJS 40A:4-55.1 & 40A:4-55.13)	46-871						
Total Deferred Charges-Municipal Excluded from "CAPS"	60024-00	30,000.00	60,000.00	-	60,000.00	60,000.00	-
(F) Judgments (NJSA 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (NJSA 40:48-17.1 & 17.3)	29-405						
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	399,255.23	466,961.64	-	468,961.64	461,190.01	7,706.13

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"							
(I) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						
(J) Deferred Charges & Statutory Expenditures-Local School Excluded from "CAPS"							
Emergency Authorizations-School	29-406						
Capital Project for Land, Building or Equipment NJS 18A:22-20	29-407						
Total of Deferred Charges & Statutory Expenditures Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	29-410						
(O) Total General Appropriations-Excluded from "CAPS"	34-399	399,255.23	466,961.64	-	468,961.64	461,190.01	7,706.13
(L) Subtotal General Appropriations {Items (H-1) & (O)}	34-400	2,205,060.73	2,218,453.14	-	2,218,453.14	2,067,095.08	151,292.56
(M) Reserve for Uncollected Taxes	50-899	566,300.00	566,300.00		566,300.00	566,300.00	
9. Total General Appropriations	34-499	2,771,360.73	2,784,753.14	-	2,784,753.14	2,633,395.08	151,292.56

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	1,805,805.50	1,751,491.50	-	1,749,491.50	1,605,905.07	143,586.43
(A) Operations-Excluded from "CAPS"							
Other Operations	34-300	11,534.50	23,799.50	-	25,799.50	18,093.37	7,706.13
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,235.73	14,147.14	-	14,147.14	14,147.14	-
Total Operations-Excluded from "CAPS"	34-305	15,770.23	37,946.64	-	39,946.64	32,240.51	7,706.13
(C) Capital Improvements	44-999	163,600.00	168,600.00	-	168,600.00	168,600.00	-
(D) Municipal Debt Service	45-999	189,885.00	200,415.00	-	200,415.00	200,349.50	-
(E) Deferred Charges-Excluded from "CAPS"	46-999	30,000.00	60,000.00	-	60,000.00	60,000.00	-
(F) Judgments	37-480						-
(G) Cash Deficit	46-885						-
	29-410						-
(N) Transferred to Board of Education	29-405						-
(M) Reserve for Uncollected Taxes	50-899	566,300.00	566,300.00	-	566,300.00	566,300.00	-
							-
							-
<b>Total General Appropriations</b>	<b>34-499</b>	<b>2,771,360.73</b>	<b>2,784,753.14</b>	<b>-</b>	<b>2,784,753.14</b>	<b>2,633,395.08</b>	<b>151,292.56</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

\*Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

**DEDICATED WATER UTILITY BUDGET - Continued**

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

**DEDICATED WATER UTILITY BUDGET - Continued**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges &amp; Statutory Expenditures:</b>							
<b>DEFERRED CHARGES:</b>							
Emergency Authorizations	55-530						
<b>STATUTORY EXPENDITURES:</b>							
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (OASI)	55-541						
Unemployment Compensation Ins (NJSA 43:21-3 et seq)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
<b>Total Water Utility Appropriations</b>	<b>55-599</b>						

**DEDICATED**

**UTILITY BUDGET**

10. DEDICATED REVENUES FROM _____ UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549			
Total _____ Utility Revenues	08-599			

Use a separate set of sheets for each separate Utility

DEDICATED

UTILITY BUDGET - (continued)

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

**DEDICATED**

**UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges &amp; Statutory Expenditures:</b>							
<b>DEFERRED CHARGES:</b>							
Emergency Authorizations	55-530						
<b>STATUTORY EXPENDITURES:</b>							
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (OASI)	55-541						
Unemployment Compensation Ins (NJSA 43:21-3 et seq)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
<b>Total _____ Utility Appropriations</b>	<b>55-599</b>						

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriations		Expended 2010 Paid or Charged
		for 2011	for 2010	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

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

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

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

**MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION**

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriations	
		for 2011	for 2010
Minimum Library Appropriation per RS 40:54-8 et seq			
Additional Library Appropriation per Budget sheet 20			
Total Library Appropriation			

Dedication by Rider - (NJS 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; "Developer's Escrow Fund," Affordable Housing Trust," Recreation Commission (NJS 40:12-1 et seq, Donations NJS 40A:5-29 Community Day, Open Space, Recreation, Farmland & Historic Preservation Trust, Donations NJS 40A:5-29 Celebrate 250th Anniversary, Donations 40A:5-29 Restoration of Oak Summit Cemetary

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

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010**

<b>ASSETS</b>		
Cash and Investments	1110100	3,022,304.93
Due from State of NJ (C 20, PL 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	412,243.86
Tax Title Liens Receivable	1110400	40,350.02
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	2,258.79
Deferred Charges Required to be in 2011 Budget	1110700	30,000.00
Deferred Charges Required to be in Budget Subsequent to 2011	1110800	30,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,537,157.60</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,358,728.16
Reserves for Receivables	2110200	454,852.67
Surplus	2110300	723,576.77
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,537,157.60</b>

School Tax Levy Unpaid	2220100	3,762,493.33
Less: School Tax Deferred	2220200	1,868,992.55
*Balance Included in Above "Cash Liabilities"	2220300	1,893,500.78

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

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

		<b>YEAR 2010</b>	<b>YEAR 2009</b>
Surplus Balance, January 1st	2310100	800,823.74	1,007,466.39
<b>CURRENT REVENUE ON CASH BASIS: Current Taxes</b> *(Percentage Collected: 2010 96.47%, 2009 95.30%)	2310200	11,821,889.80	11,452,550.28
Delinquent Taxes	2310300	492,111.51	373,605.13
Other Revenues and Additions to Income	2310400	838,252.12	1,948,208.98
<b>Total Funds</b>	<b>2310500</b>	<b>13,953,077.17</b>	<b>14,781,830.78</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,218,387.64	3,347,568.60
School Taxes (Including Local & Regional)	2310700	8,433,604.96	7,991,203.02
County Taxes (Including Added Tax Amounts)	2310800	2,375,441.32	2,426,699.18
Special District Taxes	2310900	182,489.52	212,653.40
Other Expenditures & Deductions from Income	2311000	19,576.96	2,882.84
<b>Total Expenditures &amp; Tax Requirements</b>	<b>2311100</b>	<b>13,229,500.40</b>	<b>13,981,007.04</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>13,229,500.40</b>	<b>13,981,007.04</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>723,576.77</b>	<b>800,823.74</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2010	2311500	723,576.77
Current Surplus Anticipated in 2011 Budget	2311600	657,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>66,576.77</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to NJAC 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 Kingwood for the years 2011 through 2013. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

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

Local Unit Kingwood Township

1	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Purchase of Ambulance Equipment	2011-1	30,000		10,000					20,000
Purchase of Municipal Equipment	2011-2	100,000	60,715	30,000					9,285
Further Renovations to the Municipal Building	2011-3	10,000		3,600					6,400
First Aid Organization-Building Remediation Project	2011-4	5,000	5,000						
Road Improvement Projects	2011-5	50,000			50,000				
<b>TOTALS - ALL PROJECTS</b>		195,000	65,715	43,600	50,000	-	-	-	35,685

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

Local Unit Kingwood Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Purchase of Ambulance Equipment	2011-1	30,000	3 yrs	10,000	10,000	10,000			
Purchase of Municipal Equipment	2011-2	100,000	3yrs	30,000	30,000	30,000	10,000		
Further Renovations to the Municipal Building	2011-3	10,000	1yr	3,600	3,200	3,200			
First Aid Organization-Building Remediation Project	2011-4	5,000	3yrs	5,000					
Road Improvement Projects	2011-5	50,000	1yr	50,000					
<b>TOTALS - ALL PROJECTS</b>		195,000		98,600	43,200	43,200	10,000	-	-

**3 YEAR CAPITAL PROGRAM - 2011 - 2013**  
**Summary of Snticipated Funding Sources and Amounts**

Local Unit Kingwood Township

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid & Other Funds	BONDS AND NOTES			
		3 Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Ambulance Equipment	30,000	10,000	20,000							
Purchase of Municipal Equipment	100,000	30,000	9,285			60,715				
Further Renovations to the Municipal Building	10,000	3,600	6,400							
First Aid Organization-Building Remediation Project	5,000					5,000				
Road Improvement Projects	50,000			50,000						
<b>TOTALS - ALL PROJECTS</b>	195,000	43,600	35,685	50,000	-	65,715	-	-	-	-

**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 Kingwood, County of Hunterdon 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) \$ 1,162,954.00 (items 2 below) for municipal purposes and
- (b) \$           -           (items 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation and, (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 (NJS 18A:9-3) and certification to the County Board of
- (c) \$           -           Taxation of the following summary of general revenues and appropriations.
- (d) \$ 182,500.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes{

BURKE  
NIEMANN  
LUBITZ

Nays{

NONE

Abstained {

NONE

Absent{

NONE

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ 657,000.00
Miscellaneous Revenues Anticipated	13-099	548,153.73
Receipts from Delinquent Taxes	15-499	403,253.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)</b>	07-190	1,162,954.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	\$
Item 6 (b), Sheet 11 (NJS 40A:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6 (b), Sheet 11 (NJS 40A:4-14)	70-191	
<b>Total Revenues</b>	13-299	\$ 2,771,360.73

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>		
<b>Within "CAPS"</b>		
<b>(a &amp; b) Operations Including Contingent</b>	34-201	1,653,735.50
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	152,070.00
<b>(g) Cash Deficit</b>	46-885	
<b>Excluded from "CAPS"</b>		
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	15,770.23
<b>(c ) Capital Improvements</b>	44-999	163,600.00
<b>(d) Municipal Debt Service</b>	45-999	189,885.00
<b>(e) Deferred Charges - Municipal</b>	46-999	30,000.00
<b>(f) Judgments</b>	37-480	
<b>(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1&amp;17.3)</b>	29-405	
<b>(g) Cash Deficit</b>	46-885	
<b>(k) For Local District School Purposes</b>	29-410	
<b>(m) Reserve for Uncollected Taxes</b>	50-899	566,300.00
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (NJS 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	2,771,360.73

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 5th 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 5th day of May, 2011

Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Anticipated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised by Taxation	54-190	182,500.00	181,900.00	182,489.52	Development of Lands for Recreation & Conservation:					
					Salaries & Wages	54-385-1				
Interest Income	54-113			1,137.27	Other Expenses	54-385-2			979.57	
					Maintenance of Lands for Recreation & Conservation:					
Reserve Funds:					Salaries & Wages	54-375-1				
Purchase Reimbursements				321,812.50	Other Expenses	54-375-2				
					Historic Preservation:					
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	182,500.00	181,900.00	505,439.29	Acquisition of Lands for Recreation & Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2			321,812.50	
					Down Payments on Improvements	54-920-2				
Year Referendum Passed/Implemented:			11/4/1997		Debt Service:					
			(Date)							
Rate Assessed:		\$	0.03		Payment of Bond Principal	54-920-2				
Total Tax Collected to date		\$	1,196,896.02		Payment of Bond Anticipation	54-925-2	11,000.00			
Total Expended to date:		\$	1,329,914.12		Notes and Capital Notes	54-925-2				
Total Acreage Preserved to date			101.77		Interest on Bonds	54-930-2				
			(Acres)		Interest on Notes	54-935-2	36,000.00	42,688.00	44,218.99	
Recreation land preserved in 2010:			(Acres)		Reserve for Future Use	54-950-2	135,500.00	139,212.00		138,428.23
Farmland preserved in 2010:			(Acres)		Total Trust Fund Appropriations:	54-499	182,500.00	181,900.00	367,011.06	138,428.23

**Annual List of Change Orders Approved  
Pursuant to NJAC 5:30-11**

**Contracting Unit: Township of Kingwood**

**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 NJAC 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 newspapers notice required by NJAC 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

\_\_\_\_\_  
Date

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