

2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

CAP

MUNICIPALITY: BLAIRSTOWN TOWNSHIP

COUNTY: WARREN

Richard Mach	2011
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Richard Mach	2013
Sal Lascari	2011
Steve Lance	2011
Bill Seal	2012
Frank Anderson	2012

Municipal Officials	Date of Orig. Appt.
Phyllis E. Pizzaia	4/1/08
Municipal Clerk	Cert No.
Dawn Gallant	T-8140
Tax Collector	Cert No.
Barbara J. Emery	N-0484
Chief Financial officer	Cert No.
Anthony Ardito	524
Registered Municipal Accountant	Lic No.
Robert J. Benbrook	
Municipal Attorney	

Official Mailing Address of Municipality

BLAIRSTOWN TOWNSHIP
 106 ROUTE 94
 BLAIRSTOWN, NJ 07825

Fax #: 908-362-9635

Please attach this to your 2011 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of BLAIRSTOWN, 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

13th day of April, 2011
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of April, 2011

Clerk
106 Route 94

Address
Blairstown, NJ 07825

Address
(908) 362-6663 Ext. 230

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 13th day of April, 2011

Carmy Cooper

Registered Municipal Accountant
1110 Harrison Street, Suite C

Address

Frenchtown, NJ 08825

Address
(908) 996-4711

Phone Number

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

Certified by me, this 13th day of April, 2011

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Dated: _____ 2011

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 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 with further action on this budget.

Township of Blairstown County of Warren

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Blirstown, 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 "New Jersey Herald"

in the issue of April 29, 2011.

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

	{ Lance		{
RECORDED VOTE (Insert last name)	{ Lascari	{	Abstained { None
	Ayes { Mach	Nays { None	{
	{ Seal	{	
	{ Anderson		{
			Absent { None
			{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Blirstown County of Warren on April 13, 2011.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building, Route 94 on May 11, 2011 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

	YEAR 2011	
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XX
1. Appropriations within "CAPS" -	XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-1, Sheet 19} (N.J.S. 40A:4-45.2)}	3,111,777	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-2, Sheet 28} (N.J.S. 40A:4-45.3 as amended)}	385,082	00
(b) Local District School Purposes in Municpal Budget (Item K, Sheet 29)	-	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>95.609</u> Percent of Tax Collections	718,163	00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance} 2011 - \$ _____ for Schools-State Aid } 2010 - \$ _____	4,215,022	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,215,022	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	0	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	4,581,856	00	135,883	00				
Budget Appropriations Added by N.J.S. 40A:4-87	35,294	00						
Emergency Appropriations								
Total Appropriations	4,617,150	00	135,883	00				
Expenditures:								
 Paid of Charged (Including Reserve for Uncollected Taxes)	4,259,174	00	120,264	00				
 Reserved	357,975	00	15,619	00				
Unexpended Balances Canceled	1	00						
Total Expenditures and Unexpended Balances Canceled	4,617,150	00	135,883	00				
Overexpenditures*	0	00	0	00				

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2011 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Phyllis Pizzaia at (908) 362-6663.

I. TAX RATE

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

	<u>2011 (Estimate)</u>		<u>2010 (Actual)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Taxes	None	\$0.000	None	\$0.000
Open Space Taxes	\$ 255,078	\$0.035	\$ 318,430	\$0.035
Local School Taxes	4,950,000	\$0.679	4,888,504	\$0.537
Regional School Taxes	5,500,000	\$0.755	5,242,506	\$0.576
County Taxes	5,650,000	\$0.775	5,624,871	\$0.618
	<u>\$ 16,355,078</u>	<u>\$2.244</u>	<u>\$ 16,074,311</u>	<u>\$1.767</u>

Assessed Valuation \$ 728,793,557 \$ 909,666,140

II. APPROPRIATIONS "CAPS"

The Municipal Budget for the year 2011 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Blairstown is calculated as follows:

CAP CALCULATION

Total General Appropriations for 2010	\$ 4,581,856.00
CAP Base Adjustment	-
CAP Base Adjustment	-

Modifications

Less:

Reserve for Uncollected Taxes	\$ 716,330.00
Public and Private Programs	29,425.00
Interlocal Agreements	65,000.00
Total Other Operations	23,672.00
Deferred Charges	58,040.00
Capital Improvements	65,000.00
Municipal Debt Service	<u>400,399.00</u>
	<u>1,357,866.00</u>

Amount on Which CAP is Applied	3,223,990.00
2.0% CAP	<u>64,479.80</u>
Allowable Appropriations Before Exceptions	3,288,469.80

Additional Modifications

None	
Increase to 3.5%*	-

Total Allowable Appropriations with 3.5% "CAP" 3,288,469.80

Total Appropriations within CAPS 3,111,777.00

DIFFERENCE \$ 176,692.80

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the

figures for purposes of citizen understanding.)

				EXPLANATORY STATEMENT - (Continued)	
				BUDGET MESSAGE	
<p>*Under provisions of N.J.S.40A:4-45.2(AS AMENDED), the annual CAP rate is set at 2.5% or the index rate, whichever is lesser. For 2011, the index rate is established at 2.0% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>				<p><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p>Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. TAX LEVY CAP

The Municipal Budget for the year 2011 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions. Municipalities with tax rates below \$0.10 per one-hundred dollars of assessed valuation are exempt from the Tax Levy CAP. As such, Blairstown Township is exempt from the Tax Levy CAP.

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

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

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

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Employees	735	73,629.18	x	x	x
Totals	735 days	\$ 73,629.18			
Total Funds Reserved as of end of 2010:			-0-		
Total Funds Appropriated in 2011:			-0-		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
1. Surplus Anticipated	08-101	904,331	00	1,165,013	00	1,165,013	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	904,331	00	1,165,013	00	1,165,013	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103						
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110			70,000	00	5,301	00
Other	08-109						
Interest and Costs on Taxes	08-112	68,000	00	70,000	00	68,018	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	30,000	00	33,000	00	30,290	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	98,000	00	173,000	00	103,609	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2011	2010	Cash in 2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Legislative Initiative Municipal Block Grant	09-201				
Extraordinary Aid	09-204				
Consolidated Municipal Property Tax Relief Aid	09-200				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,930,536 00	2,930,536 00	2,930,536	00
Supplemental Energy Receipts Tax	09-203				
Garden State Trust	09-206	14,854 00	22,281 00	22,281	00
Municipal Property Tax Assistance	09-207				
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,945,390 00	2,952,817 00	2,952,817	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160			23,501	00	33,533	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0	00	23,501	00	33,533	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
			00		00		00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxx 08-003	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act-Ch 159	10-865						
Recycling Tonnage Grant	10-701	3,615	00	3,992	00	3,992	00
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	17,187	00	17,187	00	17,187	00
Clean Communities Program-CY09 Ch 159	10-770						
Drunk Driving Enforcement Fund-Ch 159	10-745-2						
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703	5,699	00	5,699	00	5,699	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
Recycling-Pollution Control Grant-CY06 Unapprop							
FEMA Grant	10-708						
Stormwater Mangement Grant	10-709						
Highway Traffic Safety Grant - Ch 159	10-710			4,400	00	4,400	00
Body Armor Grant	10-711	800	00	647	00	647	00
Body Armor Grant - Ch 159	10-712			894	00	894	00
Fire Department Grant - Blair Academy - Ch 159	10-713			30,000	00	30,000	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Consent of Director of Local Government Services - Other Special Items	08-004	0	00	0	00	0	00

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 FUNCTIONS:												
General Administration:												
Other Expenses	20-100-2	12,000	00	16,800	00		16,800	00	11,484	00	5,316	00
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	21,071	00	20,758	00		20,758	00	20,758	00		
Other Expenses	20-110-2	1,800	00	3,200	00		3,200	00	1,580	00	1,620	00
Municipal Clerk:	20-120											
Salaries and Wages	20-120-1	106,945	00	104,540	00		104,540	00	104,302	00	238	00
Other Expenses	20-120-2	18,000	00	21,200	00		21,200	00	12,567	00	8,633	00
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	93,490	00	120,219	00		120,219	00	119,501	00	718	00
Other Expenses	20-130-2	12,000	00	12,200	00		12,200	00	11,628	00	572	00
Audit Services:	20-135											
Other Expenses	20-135-2	28,290	00	28,290	00		28,290	00	21,848	00	6,442	00
Revenue Administration (Tax Collection):	20-145											
Salaries and Wages	20-145-1	51,903	00	51,317	00		51,317	00	51,226	00	91	00
Other Expenses	20-145-2	8,000	00	8,400	00		8,400	00	7,599	00	801	00
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	16,565	00	16,320	00		16,320	00	16,320	00		
Other Expenses	20-150-2	6,000	00	19,000	00		19,000	00	7,309	00	11,691	00
Legal Services (Legal Dept.):	20-155											
Other Expenses	20-155-2	60,000	00	60,000	00		68,000	00	66,325	00	1,675	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
GENERAL GOVERNMENT FUNCTIONS (Continued):										
Engineering Services:	20-165									
Salaries and Wages	20-165-1									
Other Expenses	20-165-2	55,000	00	95,000	00		95,000	00	75,247	00
Economic Development Agencies:	20-170									
Other Expenses	20-170-2	500	00	500	00		500	00	371	00
Historical Sites Office:	20-175									
Other Expenses	20-175-2	1,500	00	2,000	00		2,000	00	2,000	00
LAND USE ADMINISTRATION:										
Planning Board:	21-180									
Salaries and Wages	21-180-1	7,073	00	6,968	00		6,968	00	6,968	00
Other Expenses	21-180-2	5,000	00	10,020	00		10,020	00	2,133	00
Zoning Board of Adjustment:	21-185									
Salaries and Wages	21-185-1	7,073	00	6,968	00		6,968	00	6,968	00
Other Expenses	21-185-2	17,000	00	23,100	00		23,100	00	13,589	00
Zoning Office:										
Salaries and Wages	21-185-1	30,162	00	29,716	00		29,716	00	29,716	00
Other Expenses	21-185-2	400	00	500	00		500	00	305	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
CODE ENFORCEMENT AND ADMINISTRATION:										
Code Enforcement Officer (Flood Plan Admin.):	22-195									
Salaries and Wages	22-195-1	3,215	00	1,584	00		3,167	00	3,167	00
Other Expenses		50	00	50	00		50	00	30	00
Electrical Inspector:	22-195									
Other Expenses	22-195-2			6,140	00		6,140	00	6,140	00
Driveway Inspector:	22-195									
Salaries and Wages	22-192-1									
INSURANCE:										
Other Insurance Premiums	23-225-2									
General Liability	23-210-2	136,836	00	139,613	00		139,613	00	139,612	00
Workers Compensation	23-215-2	144,024	00	135,881	00		135,881	00	131,671	00
Employee Group Health	23-220-2	315,000	00	335,000	00		335,000	00	272,956	00
Unemployment Insurance	23-225-2	10,000	00	10,000	00		10,000	00	10,000	00
PUBLIC SAFETY FUNCTIONS:										
Police:	25-240									
Salaries and Wages	25-240-1	471,963	00	472,452	00		487,452	00	479,442	00
Other Expenses	25-240-2	40,000	00	34,000	00		34,000	00	22,887	00
Office of Emergency Management:	25-252									
Salaries and Wages	25-252-1	15,856	00							
Contribution to First Aid Organizations	25-260-2	42,233	00	28,320	00		28,320	00	28,320	00
Fire Department:										
Salaries and Wages	23-265-1	7,000	00	6,298	00		6,298	00	6,298	00
Other Expenses	23-265-2	30,000	00	51,390	00		51,390	00	47,641	00
Municipal Prosecutor's Office:	25-275									
Salaries and Wages	25-275-1									

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 FUNCTIONS:											
Streets and Road Maintenance:	26-290										
Salaries and Wages	26-290-1	358,191	00	376,127	00		376,127 00	347,016	00	29,111	00
Other Expenses	26-290-2	175,000	00	175,000	00		175,000 00	138,130	00	36,870	00
Solid Waste Collection (Recycling Program):	26-305										
Salaries and Wages	26-305-1	4,637	00	6,475	00		6,475 00	2,657	00	3,818	00
Other Expenses	26-305-2	18,000	00	18,450	00		18,450 00	17,227	00	1,223	00
Buildings and Grounds:	26-310										
Salaries and Wages	26-310-1	47,466	00	46,939	00		46,939 00	45,964	00	975	00
Other Expenses:	26-310-2	35,000	00	40,000	00		40,000 00	21,457	00	18,543	00
Vehicle Maintenance (Including Police Vehicles):	26-315										
Other Expenses	26-315-2	50,000	00	55,000	00		55,000 00	38,118	00	16,882	00
Community Services Act:	36-325										
Other Expenses(Snow Removal-Private Roads)	36-325-2	70,000	00	50,000	00		50,000 00	43,572	00	6,428	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
HEALTH AND HUMAN SERVICES FUNCTIONS:										
Public Health Services (Board of Health):	27-330									
Salaries and Wages	27-330-1	8,337	00	8,214	00		8,214	00	8,214	00
Other Expenses	27-330-2	500	00	500	00		500	00	348	00
Environmental Health Services:	27-335									
Other Expenses	27-335-2	2,500	00	3,000	00		3,000	00	1,927	00
Welfare/Administration of Public Service:	27-345									
Salaries and Wages	27-345-1			4,630	00		4,630	00	4,629	00
Other Expenses	27-345-2			100	00		100	00		100
Contributions to Social Service Agencies:	27-360									
Contribution to Senior Citizens Center	27-360-2	10,000	00	10,000	00		10,000	00	9,094	00
PARK AND RECREATION FUNCTIONS:										
Recreation Services and Programs:	28-370									
Salaries and Wages	28-370-1									
Other Expenses	28-370-2									
Maintenance of Parks:	28-375									
Other Expenses	28-375-2									

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		
OTHER COMMON OPERATING FUNCTIONS:												
(Unclassified):												
Celebration of Public Events	30-420-2	9,000	00	9,000	00		9,000	00	3,849	00	5,151	00
Salary Adjustments	30-425-1											
UTILITY EXPENSES AND BULK PURCHASES												
Electricity	31-430-2	40,000	00	42,500	00		42,500	00	35,940	00	6,560	00
Street Lighting	31-435-2	23,000	00	24,100	00		24,100	00	21,625	00	2,475	00
Telephone (excluding equipment acquisition)	31-440-2	27,940	00	22,500	00		22,500	00	22,359	00	141	00
Water	31-445-2	15,500	00	14,000	00		14,000	00	12,421	00	1,579	00
Gas (natural or propane)	31-446-2											
Fuel Oil	31-447-2	3,000	00	10,000	00		10,000	00	1,887	00	8,113	00
Gasoline	31-460-2	30,000	00	35,000	00		35,000	00	23,489	00	11,511	00
MUNICIPAL COURT:	43-490											
Salaries and Wages	43-490-1											
Other Expenses	43-490-2	600	00	600	00		600	00	290	00	310	00
Salary and Wage Adjustments	30-415-1	10,000	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"	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
Utility Deficit		32,670	00	31,813	00	xxxxxxxx	xx	31,813	00	31,813	00	xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx

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)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471-1	110,728	00	95,427	00			95,427	00	95,427	00		
Social Security System (O.A.S.I.)	36-472	125,000	00	140,000	00			119,000	00	110,332	00	8,668	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475	99,139	00	45,484	00			45,484	00	45,484	00		
PERS - Early Retirement Incentive	36-471-2	19,620	00	19,620	00			19,620	00	19,620	00		
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	387,157	00	332,344	00			311,344	00	302,676	00	8,668	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,111,777	00	3,223,990	00	0	00	3,223,990	00	2,884,215	00	339,775	00

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	
Police Dispatch/911:	25-250												
Other Expenses	25-250-2			1,569	00			1,569	00	1,569	00		
Affordable Housing (COAH):	21-190												
Salaries and Wages	21-190-1												
Other Expenses	21-190-2												
Contribution to:													
PERS	36-471-2												
Police & Firemen's Retirement System of N.J.	36-475-2			22,103	00			22,103	00	22,103	00		
PERS - Early Retirement Incentive	36-471-2												

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	
Uniform Construction Code													
Appropriations Offset by Increased	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Total Uniform Construction Code Appropriations	22-999	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements	xxxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
N.Warren Municipal Court:	201-42												
Other Expenses	201-42-2	35,000	00	65,000	00			65,000	00	46,800	00	18,200	00
Total Interlocal Municipal Service Agreements	42-999	35,000	00	65,000	00			65,000	00	46,800	00	18,200	00

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	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		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													
FEDERAL AND STATE GRANTS:													
Municipal Alliance on Alcoholism and Drug Abuse:	41-703												
Local Share	41-703-2	1,900	00	1,900	00		1,900	00	1,900	00			
Federal Share	41-703-2	5,699	00	5,699	00		5,699	00	5,699	00			
Clean Communities Program:	41-770												
Other Expenses	41-770-2	17,187	00	17,187	00		17,187	00	17,187	00			
Other Expenses (ch 159)	41-770-3												
Body Armor Grant - Ch 159:	41-708												
Other Expenses	41-708-2						894	00	894	00			
Highway Traffic Safety Grant:	41-709												
Other Expenses-Ch 159	41-709-2						4,400	00	4,400	00			
Fire Department Grant - Blair Academy - Ch 159	41-710												
Other Expenses	41-710-2						30,000	00	30,000	00			
Body Armor Grant:	41-711												
Other Expenses	41-711-2	800	00	647	00		647	00	647	00			
Emergency Services-Toll Brothers	41-712-2												
Mun.Alliance on Alcoholism and Drug Abuse-United Way	41-703-2												
Recycling Tonnage Grant:	41-701												
Other Expenses	41-701-2	3,615	00	3,992	00		3,992	00	3,992	00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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 and Private Programs Offset by Revenues - (Continued)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Recycling-Pollution Control Grant:	41-713												
Other Expenses	41-713-2												
Drunk Driving	41-745												
Other Expenses	41-745-2												
Other Expenses -Ch 159	41-745-2												
Division of Highway Traffic Grant	41-714												
Other Expenses	41-714-2												
 Total Public and Private Programs Offset by Revenues	40-999	29,201	00	29,425	00			64,719	00	64,719	00		
Total Operations - Excluded from "CAPS"	34-305	64,201	00	118,097	00			153,391	00	135,191	00	18,200	00
Detail:													
Salaries & Wages	34-305-1	0	00		00				00		00	0	00
Other Expenses	34-305-2	64,201	00	118,097	00			153,391	00	135,191	00	18,200	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	87,000	00			xxxxxxx	xx						
Reserve for First Aid Equipment Fund	44-903												
Reserve for DPW Equipment	44-904			65,000	00			65,000	00	65,000	00		
Reserve for Fire Department Equipment	44-905												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act-Ch 159	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	87,000	00	65,000	00			65,000	00	65,000	00		

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	150,000	00	273,000	00			273,000	00	273,000	00	XXXXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Interest on Bonds	45-930	83,881	00	97,621	00			97,621	00	97,620	00	XXXXXXXXXX	XX
Interest on Notes	45-935											XXXXXXXXXX	XX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Loan Payments for Principal and Interest	45-940			29,778	00			29,778	00	29,778	00	XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	233,881	00	400,399	00			400,399	00	400,398	00	XXXXXXXXXX	XX

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:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			58,040	00	XXXXXXXX	XX	58,040	00	58,040	00	XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		0 00	58,040	00	XXXXXXXX	XX	58,040	00	58,040	00		0 00
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	385,082	00	641,536	00			676,830	00	658,629	00	18,200	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(I) Type 1 District School Debt Service:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Payment of Bond Principal	48-920											XXXXXXXX	XX
Payment of Bond Anticipation Notes	48-925											XXXXXXXX	XX
Interest on Bonds	48-930											XXXXXXXX	XX
Interest on Notes	48-935											XXXXXXXX	XX
												XXXXXXXX	XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											XXXXXXXX	XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations - Schools	29-406					XXXXXXXX	XX					XXXXXXXX	XX
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											XXXXXXXX	XX
Expend- itures-Local School-Excluded from "CAPS"	29-409											XXXXXXXX	XX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410												
(O) Total General Appropriations - Excluded from "CAPS"	34-399	385,082	00	641,536	00			676,830	00	658,629	00	18,200	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,496,859	00	3,865,526	00	0	00	3,900,820	00	3,542,844	00	357,975	00
(M) Reserve for Uncollected Taxes	50-899	718,163	00	716,330	00	XXXXXXXX	XX	716,330	00	716,330	00	XXXXXXXX	XX
9. Total General Appropriations	34-499	4,215,022	00	4,581,856	00	0	00	4,617,150	00	4,259,174	00	357,975	00

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 Appropriations for Municipal Purposes within "CAPS"	34-299	3,111,777	00	3,223,990	00	0	00	3,223,990	00	2,884,215	00	339,775	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	0	00	23,672	00			23,672	00	23,672	00	0	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	35,000	00	65,000	00			65,000	00	46,800	00	18,200	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	29,201	00	29,425	00			64,719	00	64,719	00		
Total Operations - Excluded from "CAPS"	34-305	64,201	00	118,097	00			153,391	00	135,191	00	18,200	00
(C) Capital Improvements	44-999	87,000	00	65,000	00			65,000	00	65,000	00		
(D) Municipal Debt Service	45-999	233,881	00	400,399	00			400,399	00	400,398	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	0	00	58,040	00	XXXXXXXX	XX	58,040	00	58,040	00	XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	718,163	00	716,330	00	XXXXXXXX	XX	716,330	00	716,330	00	XXXXXXXX	XX
Total General Appropriations	34-499	4,215,022	00	4,581,856	00	0	00	4,617,150	00	4,259,174	00	357,975	00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	2011		2010		Realized in	
						Cash in 2010	
Operating Surplus Anticipated	08-501	4,100	00	20,000	00	20,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Rents	08-503	84,000	00	83,000	00	84,237	00
Rents(Quarterly billing deferred)							
Fire Hydrant Service	08-504						
Miscellaneous	08-505	850	00	1,070	00	879	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Deficit (General Budget)	08-549	32,670	00	31,813	00	31,813	00
Total Water Utility Revenues	08-599	121,620	00	135,883	00	136,929	00

*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) * Note: Use sheet 32 for Water Utility only.

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	
Operating:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Salaries & Wages	55-501												
Other Expenses	55-502	102,600	00	102,600	00			102,600	00	87,071	00	15,529	00
Capital Improvements:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXX	XX						
Capital Outlay	55-512	10,000	00	10,000	00			10,000	00	9,910		90	00
Debt Service:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Payment of Bond Principal	55-520	15,000	00	15,000	00			15,000	00	15,000	00	XXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXX	XX
Inerest on Bonds	55-522	8,283	00	8,283	00			8,283	00	8,283	00	XXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXX	XX
												XXXXXXXX	XX

DEDICATED WATER UTILITY BUDGET - (continued) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2005 By Emergency Appropriation		Total for 2005 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxx	xx					xxxxxxx	xx
Overexpenditure of Appropriations						xxxxxxx	xx					xxxxxxx	xx
Operating Deficit						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
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												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxx	xx					xxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxx	xx					xxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	135,883	00	135,883	00			135,883	00	120,264	00	15,619	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries,

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

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

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

Developers' Escrow Trust Deposits; Disposal of Forfeited Property (P.L.1986, c.135); Municipal Public Defender (P.L.1997,c.256); Open Space, Recreation, Farmland and Historic

Preservation Trust; Blairstown Historic Preservation Donations; Recreation Trust Fund; Developers Fees-Housing Trust Funds; Snow Removal Trust Fund; Police Nextel Phone Donations;

Shade Tree Donations.

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

ASSETS			
Cash and Investments	1110100	2,764,861	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	48,283	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	299,480	00
Tax Title Liens Receivable	1110400	52,339	00
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	58,021	00
Deferred Charges Required to be in 2011 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800		
Total Assets	1110900	3,222,984	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,908,813	00
Reserves for Receivables	2110200	409,840	00
Surplus	2110300	904,331	00
Total Liabilities, Reserves and Surplus		3,222,984	00

School Tax Levy Unpaid	2220110	5,247,505	00
Less: School Tax Deferred	2220200	4,276,962	00
"Cash Liabilities"	2220300	970,543	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010		YEAR 2009	
Surplus Balance, January 1st	2310100	1,707,801	00	2,363,070	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2010 97.61%, 2009 97.13%)	2310200	15,763,507	00	15,303,630	00
Delinquent Taxes	2310300	374,338	00	381,073	00
Other Revenues and Additions to Income	2310400	3,274,998	00	3,687,141	00
Total Funds	2310500	21,120,644	00	21,734,914	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	3,900,819	00	4,303,483	00
School Taxes (Including Local and Regional)	2310700	10,313,011	00	9,650,675	00
County Taxes (Including Added Tax Amounts)	2310800	5,648,272	00	5,728,334	00
Special District Taxes	2310900	319,747	00	320,213	00
Other Expenditures and Deductions from Income	2311000	34,464	00	24,408	00
Total Expenditures and Tax Requirements	2311100	20,216,313	00	20,027,113	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	20,216,313	00	20,027,113	00
Surplus Balance - December 31st	2311400	904,331	00	1,707,801	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2005 Budget

Surplus Balance December 31, 2010	2311500	904,331	00
Current Surplus Anticipated in 2011 Budget	2311600	904,331	00
Surplus Balance Remaining	2311700	0	00

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Blairstown for the years 2011 through 2013, as required by New Jersey State Statute.

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

Local Unit- Blairstown Township

1 PROJECT TITLE	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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTAL - ALL PROJECTS		0.00		0.00	0.00		0.00	0.00	

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

Local Unit- Blairstown 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
TOTAL - ALL PROJECTS		0.00		0.00					

SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

RESOLUTION

Be it resolved by the Township Committee of the Township
of Blairstown County of Warren 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) \$ 0.00 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ NONE (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 255,078 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

{
{
Ayes {
{
{

Nays { None

Abstained { None

Absent { None

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 904,331.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,070,691.00
Receipts from Delinquent Taxes	15-499	\$ 240,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ -
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 4,215,022.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	2,724,620.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	387,157.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	64,201.00
(c) Capital Improvements	44-999	87,000.00
(d) Municipal Debt Service	45-999	233,881.00
(e) Deferred Charges - Municipal	46-999	-
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes	50-899	718,163.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	4,215,022.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 11th 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 11th day of May, 2011, _____, Clerk
Signature

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

DEDICATED REVENUES	FCOA	Anticipated				Realized in		APPROPRIATIONS	FCOA	Appropriated				Expended 2010			
		2011		2010		Cash in 2010				for 2011		for 2010		Paid or Charged		Reserved	
FROM TRUST FUND																	
Amount To Be Raised by Taxation	54-190	255,078	00	318,430	00	319,747	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-385-1								
Interest Income	54-113							Other Expenses	54-385-2								
Reserve Funds:								Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Reserve for Open Space Trust Deposits								Salaries & Wages	54-375-1								
								Other Expenses	54-375-2								
								Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-176-1								
								Other Expenses	54-176-2								
								Acquisition of Lands for Recreation and Conservation	54-915-2								
Total Trust Fund Revenues:	54-299	255,078	00	318,430	00	319,747	00	Acquisition of Farmland	54-916-2								
Summary of Program																	
Year Referendum Passed/Implemented:						2001		Down Payments on Improvements	54-902-2								
						(Date)		Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Rate Assessed:		\$.035		Payment of Bond Principal	54-920-2	25,000	00	25,000	00	25,000	00	xxxxxxx	xx
Total Tax Collected to date		\$				2,801,130.38		Payment of Bond Anticipation Notes and Capital Notes	54-925-2							xxxxxxx	xx
Total Expended to date:		\$				2,057,546.00		Interest on Bonds	54-930-2							xxxxxxx	xx
Total Acreage Preserved to date						258		Interest on Notes	54-935-2	20,072	00	20,072	00	20,072	00	xxxxxxx	xx
						(Acres)		Reserve for Future Use	54-950-2	235,006	00	273,358	00	274,675	00		
Recreation land preserved in 2010:								Total Trust Fund Appropriations:	54-499	255,078	00	318,430	00	319,747	00		
						(Acres)											
Farmland preserved in 2010:																	
						(Acres)											

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

Contracting Unit: _____

Year Ending: December 31, 2010

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

1.

2.

3.

4.

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

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

April 13, 2011

Date

Clerk of the Governing Body