

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: TOWNSHIP OF GREENWICH

COUNTY: GLOUCESTER

<u>George W. Shivery, Jr.</u>	<u>12/31/2011</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Joseph DiMenna</u>	<u>12/31/2012</u>
<u>William Franklin</u>	<u>12/31/2012</u>
<u>Vincent Giovannitti</u>	<u>12/31/2013</u>
<u>Raymond Williams</u>	<u>12/31/2013</u>

Municipal Officials																
<u>Lori L. Biermann</u> Municipal Clerk	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">{</td> <td style="width: 10%;"></td> <td style="width: 80%; padding: 5px;"><u>3/20/06</u> Date of Org. Appt.</td> </tr> <tr> <td></td> <td></td> <td style="padding: 5px;"><u>C-1483</u> Cert. No.</td> </tr> <tr> <td></td> <td></td> <td style="padding: 5px;"><u>T-1137</u> Cert. No.</td> </tr> <tr> <td></td> <td></td> <td style="padding: 5px;"><u>N-0558</u> Cert. No.</td> </tr> <tr> <td></td> <td></td> <td style="padding: 5px;"><u>461</u> Lic. No.</td> </tr> </table>	{		<u>3/20/06</u> Date of Org. Appt.			<u>C-1483</u> Cert. No.			<u>T-1137</u> Cert. No.			<u>N-0558</u> Cert. No.			<u>461</u> Lic. No.
{		<u>3/20/06</u> Date of Org. Appt.														
		<u>C-1483</u> Cert. No.														
		<u>T-1137</u> Cert. No.														
		<u>N-0558</u> Cert. No.														
		<u>461</u> Lic. No.														
<u>Barbara Hoffmann</u> Tax Collector																
<u>Merrie Schmidt</u> Chief Financial Officer																
<u>Michael J. Welding</u> Registered Municipal Accountant																
<u>Thomas Ward</u> Municipal Attorney																

Official Mailing Address of Municipality
Township of Greenwich
420 Washington Street
Gibbstown, NJ 08027
Fax #: (856) 423-2989

Please attach this to your 2011 BUDGET AND MAIL TO:

Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, New Jersey 08625

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Greenwich _____, County of _____ Gloucester _____ 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 _____ 21st _____ day of _____ March _____, 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 _____ 21st _____ day of _____ March _____, 2011.


Clerk
420 Washington Street

Address
Gibbstown, NJ 08027

Address
(856) 423-1038

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 _____ 21st _____ day of _____ March _____, 2011.


Registered Municipal Accountant
Bowman & Company LLP

Address
6 N Broad St., Suite 201, Woodbury, NJ 08096

Phone Number
(856) 782-2892

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, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 21st _____ day of _____ March _____, 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.

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

Dated: _____ 2011

By: _____

(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.A. 40A:4-79.

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

Dated: _____ 2011

By: _____

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

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

TOWNSHIP of GREENWICH, County of GLOUCESTER

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Greenwich, County of Gloucester 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 Gloucester County Times in the issue of April 6, 2011.

The Governing Body of the Township of Greenwich 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 Council of the Township of Greenwich, County of Gloucester, on March 21, 2011.

A Hearing on the Budget and Tax Resolution will be held at County Library - Greenwich Branch, on April 25, 2011 at 6:00 o'clock 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.
(Click Button Below)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,872,045.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,239,843.94
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,239,843.94
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 97.50% Percent of Tax Collections	622,187.33
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - \$ _____ tor Schools- 2010 - \$ _____	11,734,076.27
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	3,359,482.94
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,374,593.33
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (See Note below)	
P.L. 2011c.38 was enacted on March 21, 2011 which provides for a dedicated line item for a library tax. This reduces the municipal tax levy in 6. (a) above.	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,649,931.42	1,598,000.00		
Budget Appropriations Added By N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	11,649,931.42	1,598,000.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,041,440.97	1,438,875.20		
Reserved	532,387.86	155,281.18		
Unexpended Balance Cancelled	76,102.59	3,843.62		
Total Expenditures and Unexpended Balances Cancelled	11,649,931.42	1,598,000.00		
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

The municipal budget for the calendar year 2011 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Township of Greenwich, is calculated as follows:

Total General Appropriations for 2010	\$ 11,649,931.00	Amount on Which 2.0% "CAP" is Applied (brought forward)	\$ 8,777,495.46
Cap Base Adjustments:			
Public Employees' Retirement System	4,327.46		
Police and Firemen's Retirement System	-		
		2.0% "CAP"	175,549.91
Subtotal	<u>11,654,258.46</u>		
Exceptions Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	8,953,045.37
Total Other Operations	\$ 409,327.00		
Total UCC	-	Additional Exceptions:	
Total Interlocal Serv Agreement	-	Available from Banking - 2009	\$ 539,792.74
Total Additional Appropriations	-	Available from Banking - 2010	299,697.62
Total Public-Private Offset	151,822.00	Assessed Value of New Construction per Assessor's Certification	522,996.64
Total Capital Improvement	515,000.00	Additional Increase in "CAPS" per COLA Ordinance	131,662.43
Total Debt Service	1,185,900.00		
Total Deferred Charges	16,000.00		
Judgements	-		
Cash Deficit of Preceeding Year	-		
Total Approp for School Purp	-		
Transferred to Board of Ed	-		
Reserve for Uncollected Taxes	<u>598,714.00</u>	Total Additional Exceptions	<u>1,494,149.43</u>
Total Exceptions:	<u>2,876,763.00</u>	Total Allowable Appropriations Within "CAPS" for 2011	<u><u>10,447,194.80</u></u>
Amount on Which 2.0% "CAP" is Applied (carried forward)	8,777,495.46		

NOTE:

Sheet 3b

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

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

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

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Municipal Office Employees		53,301.48		X	
Police Department		534,409.59	X		
Police Dispatchers		37,051.74	X		
Municipal Court Employees		3,707.09		X	
Public Works Department		90,497.54	X		
TOTALS	Days	\$ 718,967.44			
Total Funds Reserved as of end of 2010		56,872.61			
Total Funds Appropriated in 2011		60,000.00			

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Greenwich is calculated as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$7,868,565
Less: CY 2010 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	16,000
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/ Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>7,852,565</u>
Plus: 2% Cap increase	<u>157,051</u>
Adjusted Tax Levy	<u>8,009,616</u>
Plus: Assumption of Service/ Function	-
Adjusted Tax Levy Prior to Exclusions	<u>8,009,616</u>
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	65,000
Allowable Pension Obligations Increase	74,807
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	630,403
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	16,000
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>786,210</u>

Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions	<u>76,103</u>	
Adjusted Tax Levy After Exclusions		\$ 8,719,723
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 40,955,101	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.2770	
New Ratable Adjustment to Levy		522,997
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 9,242,720</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 8,374,593</u>
Unused CY 2011 Tax Levy Available for Banking (CY 2012 - CY 2014)		<u>\$ 868,127</u>

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

INSURANCE			
Appropriated:	CY 2011	CY 2010	
Inside CAP	\$ 1,560,000.00	\$ 1,430,000.00	
Outside CAP	<u>35,000.00</u>	<u>70,000.00</u>	
Total	<u>\$ 1,595,000.00</u>	<u>\$ 1,500,000.00</u>	

Health Insurance Appropriation Recap

The following is a recap of Health Insurance Costs for the Current Budget Year:

	CY 2011
Total Health Insurance Cost	\$ 1,595,000.00
Less: Employee Contributions	<u>-</u>
	<u>\$ 1,595,000.00</u>
Current Fund Budget Inside CAP	\$ 1,560,000.00
Current Fund Budget Outside CAP	35,000.00
Utility Fund Budget Appropriation	<u>-</u>
	<u>\$ 1,595,000.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	1,400,000.00	1,700,000.00	1,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,400,000.00	1,700,000.00	1,700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	80,000.00	60,000.00	92,874.83
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	35,000.00	43,792.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	75,000.00	41,769.49
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Sewer Rents	08-120	650,000.00	668,000.00	662,829.64
Gloucester County Library Commission Rental Lease Agreement	08-121	60,000.00	60,000.00	60,000.00
Total Section A: Local Revenues	08-001	855,000.00	898,000.00	901,266.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	124,835.00	138,840.00	138,488.14
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	597,889.00	583,884.00	583,884.00
Garden State Trust Fund	09-206		205.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	722,724.00	722,929.00	722,372.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	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)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	35,000.00	64,000.00	36,678.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,000.00	64,000.00	36,678.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	4,763.32	5,370.57	5,370.57
Drunk Driving Enforcement Fund	10-745	3,033.09		
Clean Communities Program	10-770		11,608.74	11,608.74
Alcohol Education and Rehabilitation Fund	10-702	603.28	278.46	278.46
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,540.00	9,540.00	9,540.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund	10-730	1,919.25	939.52	939.52
Buffer Zone Protection Program	10-731		106,700.00	106,700.00
Emergency Management Assistance Grant	10-732	5,000.00	5,000.00	5,000.00
Stewart Trust Foundation	10-733	29,900.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	10-001	54,758.94	139,437.29	139,437.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	12,000.00	12,000.00	43,048.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Other Special Items (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	08-004	12,000.00	12,000.00	43,048.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,400,000.00	1,700,000.00	1,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	855,000.00	898,000.00	901,266.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	722,724.00	722,929.00	722,372.14
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,000.00	64,000.00	36,678.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	54,758.94	139,437.29	139,437.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	12,000.00	12,000.00	43,048.00
Total Miscellaneous Revenues	13-099	1,679,482.94	1,836,366.29	1,842,802.12
4. Receipts from Delinquent Taxes	15-499	280,000.00	245,000.00	246,601.81
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,359,482.94	3,781,366.29	3,789,403.93
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,374,593.33	7,868,565.13	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,374,593.33	7,868,565.13	8,167,413.42
7. Total General Revenues	13-299	11,734,076.27	11,649,931.42	11,956,817.35

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
(A) Operations - within "CAPS"							
General Administration	20-100						
Salaries and Wages includes 36,000 QPA	20-100-1	76,000.00	76,100.00		76,100.00	73,931.83	2,168.17
Other Expenses	20-100-2	11,000.00	12,500.00		12,500.00	6,518.41	5,981.59
Mayor and Council (Mayor's Office)	20-110						
Salaries and Wages	20-110-1	51,700.00	53,500.00		53,500.00	50,893.18	2,606.82
Other Expenses	20-110-2	5,500.00	6,500.00		6,500.00	4,430.02	2,069.98
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	64,500.00	61,500.00		62,000.00	61,673.50	326.50
Other Expenses	20-120-2	60,000.00	60,000.00		60,000.00	56,575.67	3,424.33
Codification of Ordinances	20-120-2						
Financial Administration (Division of Treasurer)	20-130						
Salaries and Wages	20-130-1	64,100.00	63,500.00		63,500.00	62,422.51	1,077.49
Other Expenses	20-130-2	9,500.00	9,500.00		8,000.00	6,317.00	1,683.00

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
Audit Services (Financial Administration)	20-135						
Other Expenses	20-135-2	54,000.00	54,000.00		74,200.00	73,890.00	310.00
Revenue Administration (Division of Tax Collector)	20-145						
Salaries and Wages	20-145-1	55,115.00	54,600.00		54,600.00	53,799.83	800.17
Other Expenses	20-145-2	7,000.00	8,000.00		8,000.00	6,206.41	1,793.59
Tax Assessment Administration (Division of Tax Assessor)	20-150						
Salaries and Wages	20-150-1	28,800.00	28,500.00		28,500.00	28,500.00	
Other Expenses	20-150-2	9,000.00	11,000.00		11,000.00	7,979.36	3,020.64
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1						
Industrial Appeals	20-155-2	240,000.00	250,000.00		225,000.00	200,000.00	25,000.00
Miscellaneous Other	20-155-2	125,000.00	125,000.00		138,000.00	114,920.45	23,079.55
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	40,000.00	50,000.00		50,000.00	35,952.50	14,047.50

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
(A) Operations - within "CAPS" - (continued)							
Economic Development	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2	300.00	300.00		300.00		300.00
Historial Committees	20-175						
Salaries and Wages	20-175-1	1,345.00	1,400.00		1,400.00	879.41	520.59
Other Expenses	20-175-2	3,800.00	5,400.00		5,400.00	2,281.08	3,118.92
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	3,735.00	3,800.00		3,800.00	3,734.12	65.88
Other Expenses	21-180-2	6,000.00	8,000.00		8,000.00	4,580.70	3,419.30
Zoning Board	21-185						
Salaries and Wages	21-185-1	15,585.00	13,000.00		13,000.00	13,000.00	
Other Expenses	21-185-2	4,600.00	1,500.00		1,500.00	537.59	962.41

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
Insurance							
General Liability	23-210-2	236,000.00	241,000.00		228,000.00	220,976.19	7,023.81
Workers Compensation	23-215-2	204,320.00	234,000.00		234,000.00	234,000.00	
Employee Group Health	23-220-2	1,560,000.00	1,430,000.00		1,430,000.00	1,430,000.00	
Unemployment Compensation	23-220-2	8,000.00	10,000.00		10,000.00	10,000.00	
PUBLIC SAFETY FUNCTIONS:							
Police	25-240						
Salaries and Wages	25-240-1	1,820,305.00	1,810,500.00		1,810,500.00	1,797,137.15	13,362.85
Other Expenses	25-240-2	125,000.00	132,500.00		132,500.00	116,435.31	16,064.69
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	12,460.00	12,400.00		12,400.00	12,155.00	245.00
Other Expenses	25-252-2	10,000.00	11,900.00		11,900.00	8,220.87	3,679.13

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
Aid to Volunteer Fire Company (Division of Fire)	25-555						
Other Expenses	25-555-2	67,860.00	67,860.00		67,360.00	65,835.60	1,524.40
Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 383)	25-265						
Salaries and Wages	25-265-1	32,000.00	32,000.00		32,000.00	28,057.66	3,942.34
Other Expenses	25-265-2	12,500.00	5,500.00		5,500.00	5,096.80	403.20
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	13,740.00	13,600.00		13,600.00	13,404.04	195.96

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 Roads Maintenance	26-290						
Salaries and Wages	26-290-1	522,000.00	523,775.00		523,775.00	504,909.86	18,865.14
Other Expenses	26-290-2	60,000.00	62,000.00		62,000.00	55,525.01	6,474.99
Drainage	26-300						
Salaries and Wages	26-300-1	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	26-300-2	65,000.00	80,000.00		80,000.00	53,935.85	26,064.15
Solid Waste Collection (Division of Sanitation)	26-305						
Salaries and Wages	26-305-1	215,000.00	237,800.00		237,800.00	198,536.71	39,263.29
Other Expenses	26-305-2	210,000.00	220,000.00		220,000.00	182,505.90	37,494.10
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	18,000.00	17,000.00		17,000.00	17,000.00	
Other Expenses	26-310-2	40,000.00	40,500.00		40,500.00	36,673.48	3,826.52

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
Sewerage Processing and Disposal (Division of Sewers)	26-311						
Salaries and Wages	26-311-1	350,000.00	341,325.00		341,325.00	335,783.35	5,541.65
Other Expenses	26-311-2						
Sludge Disposal	26-311-2	45,000.00	62,000.00		52,000.00	36,456.27	15,543.73
Miscellaneous Other	26-311-2	150,000.00	150,000.00		150,000.00	142,043.74	7,956.26
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	65,000.00	65,000.00		75,000.00	62,497.17	12,502.83
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	10,190.00	9,200.00		9,200.00	9,071.72	128.28
Other Expenses	27-330-2	8,150.00	8,150.00		8,650.00	8,058.50	591.50
Environmental Health Services (Environmental Commission)	27-335						
Salaries and Wages	27-335-1	1,345.00	1,400.00		1,400.00	1,344.98	55.02
Other Expenses	27-335-2	1,500.00	2,500.00		2,000.00	717.14	1,282.86

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
Animal Control Services	27-340						
Other Expenses	27-340-2	100.00	100.00		100.00		100.00
PARK AND RECREATION FUNCTINOS:							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	4,035.00	4,100.00		4,100.00	3,879.75	220.25
Other Expenses	28-370-2	88,000.00	90,000.00		90,000.00	81,714.63	8,285.37
Maintenance of Parks (Parks and Playgrounds)							
Salaries and Wages	28-375-1	7,500.00	7,500.00		7,500.00		7,500.00
Other Expenses	28-375-2	14,500.00	14,500.00		14,500.00	10,729.42	3,770.58
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	60,000.00	50,000.00		50,000.00	50,000.00	

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
Celebration of Public Events	30-420						
Other Expense	30-420-2	3,500.00	4,200.00		4,200.00	2,775.00	1,425.00
Senior Citizen Public Transportation	30-421						
Other Expense	30-421-2	9,000.00	11,500.00		11,500.00	7,885.40	3,614.60
UTILITY AND BULK PURCHASES:							
Electricity	31-430-2	340,000.00	300,000.00		315,300.00	307,342.31	7,957.69
Street Lighting	31-435-2	112,000.00	105,000.00		120,000.00	107,809.59	12,190.41
Telephone & Telegraph	31-440-2	75,000.00	70,000.00		68,000.00	67,992.20	7.80
Gasoline	31-446-2	120,000.00	125,000.00		118,000.00	83,132.86	34,867.14
Fuel Oil	31-447-2	50,000.00	55,000.00		40,000.00	25,296.54	14,703.46
LANDFILL/SOLIDWASTE DISPOSAL COSTS	32-465						
Other Expenses	32-465-2	200,000.00	230,000.00		230,000.00	166,611.74	63,388.26

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
Municipal Court	43-490						
Salaries and Wages	43-490-1	84,000.00	90,000.00		90,000.00	82,045.52	7,954.48
Other Expenses	43-490-2	13,000.00	13,000.00		13,000.00	12,909.07	90.93
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	3,600.00	3,600.00		3,600.00	3,600.00	

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
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Construction Code Official	22-195						
Salaries and Wages	22-195-1	57,000.00	59,700.00		59,700.00	57,717.63	1,982.37
Other Expenses	22-195-2	21,100.00	30,000.00		30,000.00	29,297.86	702.14
Sub-Code Officials							
Building Inspector	22-196						
Salaries and Wages	22-196-1	11,650.00	14,700.00		14,700.00	14,700.00	
Electrical Inspector	22-197						
Salaries and Wages	22-197-1	8,940.00	11,300.00		11,300.00	11,175.06	124.94
Plumbing Inspector	22-198						
Salaries and Wages	22-198-1	8,940.00	11,300.00		11,300.00	11,028.04	271.96
Fire Protection Inspector	22-199						
Salaries and Wages	22-199-1	7,170.00	9,100.00		9,100.00	8,957.00	143.00

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
(A) Operations - within "CAPS" - (continued)							
Total Operations (Item 8(A)) within "CAPS"	34-199	8,103,985.00	8,094,110.00		8,094,110.00	7,602,001.49	492,108.51
B. Contingent	35-470			xxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	8,103,985.00	8,094,110.00		8,094,110.00	7,602,001.49	492,108.51
Detail:							
Salaries & Wages	34-201-1	3,610,155.00	3,617,600.00		3,618,100.00	3,505,737.85	112,362.15
Other Expenses (Including Contingent)	34-201-2	4,493,830.00	4,476,510.00		4,476,010.00	4,096,263.64	379,746.36

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	196,588.00	165,704.54		165,704.54	165,704.54	
Social Security System (O.A.S.I.)	36-472	190,000.00	190,000.00		190,000.00	167,993.64	22,006.36
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	381,472.00	323,353.00		323,353.00	323,353.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	768,060.00	679,057.54		679,057.54	657,051.18	22,006.36
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,872,045.00	8,773,167.54		8,773,167.54	8,259,052.67	514,114.87

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
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	35,000.00	70,000.00		70,000.00	61,727.01	8,272.99
Reserve for Tax Appeals	30-426-2	300,000.00	300,000.00		300,000.00	300,000.00	
Length of Service Award	25-265-2	35,000.00	35,000.00		35,000.00	35,000.00	
Contribution To:							
Public Employees Retirement System	36-471	-	4,327.46		4,327.46	4,327.46	
		-					

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
Total Other Operations - Excluded from "CAPS"	34-300	370,000.00	409,327.46		409,327.46	401,054.47	8,272.99

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
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

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
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Shared Municipal Service Agreements	42-999						

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
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

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
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues							
Clean Communities Program	41-770		11,608.74		11,608.74	11,608.74	
Body Armor Replacement Fund	41-730	1,919.25	939.52		939.52	939.52	
Recycling Tonnage Grant	41-701	4,763.32	5,370.57		5,370.57	5,370.57	
Municipal Alliance on Alcoholism and Drug Abuse	41-703						
State Share	41-703	9,540.00	9,540.00		9,540.00	9,540.00	
Local Share	41-703	2,385.00	2,385.00		2,385.00	2,385.00	
Buffer Zone Protection Program	41-731		106,700.00		106,700.00	106,700.00	
Emergency Management Assistance Grant	41-732	5,000.00	5,000.00		5,000.00	5,000.00	
Alcohol Education Rehabilitation and enforcement	41-702	603.28	278.46		278.46	278.46	
Drunk Driving Enforcement Fund	10-475	3,033.09					

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
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues (cont.)							
Matching Fund for Grants	10-735		10,000.00		10,000.00		10,000.00
Stewart Trust Foundation	41-733						
Foundation Share	41-733	29,900.00					
Local Share	41-733	6,500.00					

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
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	63,643.94	151,822.29		151,822.29	141,822.29	10,000.00
Total Operations - Excluded from "CAPS"	34-305	433,643.94	561,149.75		561,149.75	542,876.76	18,272.99
Detail:							
Salaries & Wages	34-305-1	3,636.37	278.46		278.46	278.46	
Other Expenses	34-305-2	430,007.57	560,871.29		560,871.29	542,598.30	18,272.99

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	50,000.00	515,000.00	xxxxxxxxxxxxxxxxxxxx	515,000.00	515,000.00	

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
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	515,000.00		515,000.00	515,000.00	

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,410,000.00	880,000.00		880,000.00	880,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	304,030.00	162,400.00		162,400.00	162,362.38	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935		117,300.00		117,300.00	41,272.41	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	26,170.00	26,200.00		26,200.00	26,162.62	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
NJDEA Loan Program:							XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-942		-				XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941		-				XXXXXXXXXXXXXXXXXX
Interest	45-941		-				XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,740,200.00	1,185,900.00		1,185,900.00	1,109,797.41	XXXXXXXXXXXXXXXXXX

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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	16,000.00	16,000.00	XXXXXXXXXXXXXXXXXX	16,000.00	16,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	16,000.00	16,000.00	XXXXXXXXXXXXXXXXXX	16,000.00	16,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,239,843.94	2,278,049.75		2,278,049.75	2,183,674.17	18,272.99

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,239,843.94	2,278,049.75		2,278,049.75	2,183,674.17	18,272.99
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	11,111,888.94	11,051,217.29		11,051,217.29	10,442,726.84	532,387.86
(M) Reserve for Uncollected Taxes	50-899	622,187.33	598,714.13	XXXXXXXXXXXXXXXXXX	598,714.13	598,714.13	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	11,734,076.27	11,649,931.42		11,649,931.42	11,041,440.97	532,387.86

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
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	8,872,045.00	8,773,167.54		8,773,167.54	8,259,052.67	514,114.87
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	370,000.00	409,327.46		409,327.46	401,054.47	8,272.99
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	63,643.94	151,822.29		151,822.29	141,822.29	10,000.00
Total Operations-Excluded from "CAPS"	34-305	433,643.94	561,149.75		561,149.75	542,876.76	18,272.99
(C) Capital Improvements	44-999	50,000.00	515,000.00		515,000.00	515,000.00	
(D) Municipal Debt Service	45-999	1,740,200.00	1,185,900.00		1,185,900.00	1,109,797.41	xxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	16,000.00	16,000.00	xxxxxxxxxxxxxxxxxx	16,000.00	16,000.00	xxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	622,187.33	598,714.13	xxxxxxxxxxxxxxxxxx	598,714.13	598,714.13	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	11,734,076.27	11,649,931.42		11,649,931.42	11,041,440.97	532,387.86

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		for 2011	for 2010	Cash in 2010
Operating Surplus Anticipated	08-501	418,000.00	395,000.00	395,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	418,000.00	395,000.00	395,000.00
Rents	08-503	1,050,000.00	1,203,000.00	1,050,834.27
Fire Hydrant Service	08-504			
Miscellaneous	08-505	55,800.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,523,800.00	1,598,000.00	1,445,834.27

* 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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	225,000.00	270,000.00		270,000.00	200,578.21	69,421.79
Other Expenses	55-502	407,500.00	405,500.00		401,700.00	331,797.98	69,902.02
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512	90,000.00	100,000.00		100,000.00	92,223.09	7,776.91
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	465,000.00	445,000.00		445,000.00	445,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	287,300.00	304,100.00		307,900.00	304,056.38	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

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 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred charges to Future Revenue - Ordinance No. 3-2009		25,000.00	50,000.00	XXXXXXXXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	24,000.00	23,400.00		23,400.00	15,219.54	8,180.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,523,800.00	1,598,000.00		1,598,000.00	1,438,875.20	155,281.18

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		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			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET OTHER UTILITY

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

Dedication by Rider - (N.J.S. 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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Municipal Alliance on Alcohol and Drug Abuse, Memorial Recreation Trust, Uniform Fire Safety Act Penalty Monies, Disposal of Forfeited Property, Snow Removal Trust Fund Accumulated Absences, Outside Employment of Off-Duty Police, Environmental Commission Donations, Police Range Donations, Municipal Public Defender

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	6,999,261.71
Due from State of N. J. (c.20, P.L. 1961)	1111000	745.07
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	311,180.69
Tax Title Liens Receivable	1110400	75,473.58
Property Acquired by Tax Title Lien Liquidation	1110500	10,070.00
Other Receivables	1110600	139,736.17
Deferred Charges Required to be in 2011 Budget	1110700	16,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	7,552,467.22
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,070,000.53
Reserves for Receivables	2110200	536,460.44
Surplus	2110300	3,946,006.25
Total Liabilities, Reserves and Surplus		7,552,467.22

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	4,356,513.35	3,150,650.38
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2010 98.72% 2009 98.88%)	2310200	23,605,082.84	23,047,297.77
Delinquent Taxes	2310300	246,851.81	212,816.29
Other Revenues and Additions to Income	2310400	2,750,844.00	4,220,318.49
Total Funds	2310500	30,959,292.00	30,631,082.93
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	10,975,114.70	16,421,247.29
School Taxes (Including Local and Regional)	2310700	9,582,312.50	9,213,762.00
County Taxes (Including Added Tax Amounts)	2310800	6,454,071.05	638,558.39
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,787.50	1,001.90
Total Expenditures and Tax Requirements	2311100	27,013,285.75	26,274,569.58
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	27,013,285.75	26,274,569.58
Surplus Balance - December 31st	2311400	3,946,006.25	4,356,513.35

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET

Surplus Balance December 31, 2010	2311500	3,946,006.25
Current Surplus Anticipated in 2011 Budget	2311600	1,400,000.00
Surplus Balance Remaining	2311700	2,546,006.25

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

Check appropriate box for 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 Township Council of the Township of Greenwich has set forth the attached Capital Improvement Program.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Council within the next three years.

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

Local Unit: TOWNSHIP OF GREENWICH

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	
Acquisition & Installation of Technology Equipment	2011-1	85,000.00			85,000.00				
TOTALS - ALL PROJECTS	33-199	85,000.00			85,000.00				

THREE YEAR CAPITAL BUDGET PROGRAM - 2011 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit: TOWNSHIP OF GREENWICH

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
Acquisition & Installation of Technology Equipment	2011-1	85,000.00	2011	85,000.00					
TOTALS - ALL PROJECTS	33-199	85,000.00		85,000.00					

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

Local Unit: TOWNSHIP OF GREENWICH

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition & Installation of Technology Equ	85,000.00			85,000.00						
TOTALS-ALL PROJECTS 33-399	85,000.00			85,000.00						

SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

RESOLUTION

Be It Resolved by the Township Council of the Township of Greenwich, County of Gloucester 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) \$8,374,593.33 (Item 2 below) for municipal purposes, and
- (b) (Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 Below) Minimum Library Levy

Abstained {

Absent {

RECORDED VOTE Ayes { Nays {
(insert last name)

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	1,400,000.00
Miscellaneous Revenues Anticipated	13-099	1,679,482.94
Receipts From Delinquent Taxes	15-499	280,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	8,374,593.33
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	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	11,734,076.27

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	8,103,985.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	768,060.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	433,643.94
(c) Capital Improvements	44-999	50,000.00
(d) Municipal Debt Service	45-999	1,740,200.00
(e) Deferred Charges - Municipal	46-999	16,000.00
(f) Judgments	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	622,187.33
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	11,734,076.27

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 _____ day of _____, 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 _____ day of _____, 2011

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: TOWNSHIP OF GREENWICH

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 X

and certify below.

Date

Clerk of the Governing Body