2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Township of Southampton

COUNTY: Burlington

James F. Young	12/31/11
Mayor's Name	Term Expires

MUNICIPAL OFFICIALS

Michael F. McFadden	01/02/07
Municipal Clerk	Date of Orig. Appt.
	C1384
	Cert No.
Gwendolyn Jobes	907T
Tax Collector	Cert No.
Nancy Gower	285
Chief Financial Officer	Cert No.
Edward F. Paul, Jr.	20CR00024800
Registered Municipal Accountant	Lic No.
G.M. Morris	
Municipal Attorney	

GOVERNING BODY MEMBERS

Name	Term Expires
James Minster	12/31/13
C. Edman Budd	12/31/12
Joseph Laufer	12/31/12
Robert Moore	12/31/13

Official Mailing Address of Municipality
Township of Southampton
5 Retreat Road
Southampton, New Jersey 08088

Fax #:
609-859-3202

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: _____

Sheet A

2011
MUNICIPAL BUDGET

Municipal Budget of the Township of Southampton, County of Burlington 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 15th day of March, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of March, 2011

Michael E. McFadden
Clerk
5 Retreat Road
Address
Southampton, New Jersey 08088
Address
609-859-2736
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 15th day of March, 2011

Edward Thay
Registered Municipal Accountant
Woodbury, New Jersey 08096
Address

1301 North Broad Street
Address
856-848-6250
Phone Number

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

Certified by me, this 15th day of March, 2011

Mary H. Gower
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2011

By: _____

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 in connection with further action on this budget.

Township of Southampton, County of Burlington

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Southampton, County of Burlington 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 Central Record

in the issue of April 7, 2011

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

RECORDED VOTE (Insert last name)				
		Young		
		Minster		Abstained
	Ayes	Budd	Nays	
		Laufer		Absent
		Moore		

Notice is hereby given that the Budget and the Tax Resolution was approved by the Township Committee of the Township of Southampton, County of Burlington, on March 15, 2011.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 19, 2011 at 8:00 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 APPROVED BUDGET

			YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXX
1. Appropriations within "CAPS"			XXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			3,831,405.12
2. Appropriations excluded from "CAPS"			XXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}			1,409,337.03
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,409,337.03
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.50 Percent of Tax Collections			651,750.14
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	2011 - $ 0	
	for Schools-State Aid	2010 - $ 0	5,892,492.29
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,788,567.36
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXX
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			3,103,924.93
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	_____ Utility
Budget Appropriations - Adopted Budget	5,568,098.61	-	199,399.00	
Budget Appropriations Added by N.J.S. 40A:4-87	-	-	-	
Emergency Appropriations	-	Not	-	Not
Total Appropriations	5,568,098.61	Applicable	199,399.00	Applicable
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,282,882.41	-	174,326.56	
Reserved	285,216.20	-	24,992.85	
Unexpended Balances Canceled	-	-	79.59	
Total Expenditures and Unexpended Balances Canceled	5,568,098.61	-	199,399.00	
Overexpenditures*	-		-	

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

Explanations of Appropriations for "Other Expenses"

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

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

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

1977 Appropriation "CAP" Calculation		
2010 Appropriations	$	5,568,098.61
Less: Exceptions		1,784,110.61
Amount on which CAP is Applied		3,783,988.00
2.0% CAP		75,679.76
Allowable Appropriations		3,859,667.76
Additional 1.5% CAP per COLA ordinance		56,759.82
"CAP" Bank 2009		37,978.49
"CAP" Bank 2010		291,415.18
New Construction - $ 1,206,400.00 x .371		4,475.74
Allowable Appropriations within CAP	$	4,250,296.99

2010 Revenue "CAP" Calculation		
Prior Year Amount to be Raised by Taxation	$	2,849,800.93
Less: Prior Year Deferred Charge to Future Taxation Unfunded		17,460.00
Net Prior Year Tax Levy for Municipal Purposes Tax for "CAP" Calculation		2,832,340.93
Plus 2% "CAP" Increase		56,647.00
Adjusted Tax Levy Prior to Exclusion		2,888,987.93
Exclusions:		
Allowed Shared Services Agreement Increases		1,836.00
Allowable Health Insurance Increase		31,140.00
Allowable Pension Contribution Increase		17,972.98
Allowable Debt Service and Capital Lease Increases		52,150.61
Deferred Charges to Future Taxation Unfunded		17,460.00
Durant Year Deferred Charges Emergencies		90,000.00
Add Total Exclusions		210,559.59
Adjusted Tax Levy after Exclusion		3,099,547.52
Additions		
New Ratable $ 1,206,400.00 X .371		4,475.74
Maximum Allowable Amount to be raised by Taxation	$	3,104,023.26

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal Basis for Benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrator	26	$ 8,599.00			X
Public Works - International Brotherhood of Teamsters - Local 701	200	33,556.00	X		
Management and Other Unaffiliated Employees	296	49,133.00		X	
Totals	523 Days	$ 91,288.00			
Total Funds Reserved as of End of 2010:		$ 21,322.69			
Total Funds Appropriated in 2011:		$ 5,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
1. Surplus Anticipated	08-101	567,200.00	600,000.00	600,000.00
2. Surplus Anticipated with Prior Written Consent of Director Of Local Government Services	08-102			
Total Surplus Anticipated	08-100	567,200.00	600,000.00	600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,500.00	12,500.00	12,500.00
Other	08-104	800.00	800.00	800.00
Fees and Permits	08-105	45,250.00	47,000.00	45,255.00
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	85,400.00	115,000.00	85,424.38
Other	08-109			
Interest and Costs on Taxes	08-112	89,350.00	75,000.00	89,380.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	64,000.00	76,700.00	64,490.99
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	297,300.00	327,000.00	297,850.68

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 Act	09-200	-	11,435.00	11,435.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,100,389.00	1,088,954.00	1,088,954.00
Reserve for Garden State Trust	09-205	5,472.00	8,208.74	8,208.74
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,105,861.00	1,108,597.74	1,108,597.74

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)	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	150,000.00	110,000.00	162,174.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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)	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	150,000.00	110,000.00	162,174.00

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 - Shared Service Agreements Offset With Appropriations:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Easthampton Township - Vehicle Maintenance Services		10,000.00	-	-
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	10,000.00	-	-

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):	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

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:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	15,384.33	-	-
Clean Communities Program	10-770	26,137.77	26,137.77	26,137.77
Municipal Alliance on Alcoholism and Drug Abuse	10-703	-	8,603.00	8,603.00
Community Development Block Grant	10-710	72,000.00		
			-	-

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):	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	113,522.10	34,740.77	34,740.77

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:	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Capital Fund - Reserve for Debt Service	08-110	20,000.00	20,000.00	20,000.00
Rental Income - Good Farm	10-111	32,342.00	32,352.50	32,342.49
Cable Television Franchise Fees	10-112	40,257.26	42,579.12	42,579.12
Prior Year Interfund Account Receivable - Due from General Capital Fund	10-113	-	43,027.55	43,027.55
General Capital Fund Balance	10-114	2,085.00		

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):	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	94,684.26	137,959.17	137,949.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	567,200.00	600,000.00	600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
(Sheet 4, # 2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	297,300.00	327,000.00	297,850.68
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,105,861.00	1,108,597.74	1,108,597.74
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	110,000.00	162,174.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Shared Service Agreements	11-001	10,000.00	-	-
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	113,522.10	34,740.77	34,740.77
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Other Special Items	08-004	94,684.26	137,959.17	137,949.16
Total Miscellaneous Revenues	13-099	1,771,367.36	1,718,297.68	1,741,312.35
4. Receipts from Delinquent Taxes	15-499	450,000.00	400,000.00	458,263.38
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	2,788,567.36	2,718,297.68	2,799,575.73
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,103,924.93	2,849,800.93	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,103,924.93	2,849,800.93	2,903,214.85
7. Total General Revenues	13-299	5,892,492.29	5,568,098.61	5,702,790.58
		-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations within "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
Human Resources (Personnel):	20-105						
Other Expenses	20-105-2	500.00	1,000.00	-	1,000.00	-	1,000.00
Executive:	20-110						
Salaries and Wages	20-110-1	150,576.73	146,191.00	-	148,613.00	145,296.11	3,316.89
Other Expenses	20-110-2	33,800.00	40,900.00	-	40,900.00	31,534.62	9,365.38
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	28,024.24	27,208.00	-	27,808.00	27,151.49	656.51
Other Expenses	20-120-2	6,150.00	8,760.00	-	8,760.00	5,818.15	2,941.85
Data Processing:	20-140						
Salaries and Wages	20-140-1	2,896.36	2,812.00	-	2,832.00	2,812.20	19.80
Other Expenses	20-140-2	21,000.00	24,500.00	-	27,500.00	26,304.03	1,195.97
Financial Administration:	20-130						
Salaries and Wages	20-130-1	55,702.40	54,080.00	-	54,380.00	53,248.00	1,132.00
Other Expenses	20-130-2	1,350.00	1,350.00	-	1,350.00	990.48	359.52
Audit Services:	20-135						
Other Expenses	20-135-2	40,500.00	37,500.00	-	40,500.00	40,258.87	241.13
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	84,505.32	82,044.00	-	78,044.00	76,273.80	1,770.20
Other Expenses	20-145-2	4,400.00	3,000.00	-	3,200.00	2,914.59	285.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	32,575.00	63,114.00	-	54,614.00	53,518.11	1,095.89
Other Expenses:	20-150-2						
Revision of Tax Map	20-150-2	2,500.00	7,500.00	-	10,300.00	10,207.70	92.30
Miscellaneous	20-150-2	4,050.00	4,400.00	-	13,082.00	12,004.31	1,077.69
Legal Services:	20-155						
Other Expenses:	20-155-2	95,000.00	90,000.00	-	105,000.00	103,359.51	1,640.49
Engineering Services:	20-165						
Other Expenses:	20-165-2	44,500.00	52,000.00	-	32,000.00	12,765.35	19,234.65
Historical Sites Office:	20-175						
Salaries and Wages	20-175-1	520.00	520.00	-	520.00	520.00	-
Other Expenses:	20-175-2	400.00	400.00	-	400.00	292.38	107.62
Municipal Court:	43-490						
Salaries and Wages	43-490-1	143,284.33	139,111.00	-	139,111.00	135,756.60	3,354.40
Other Expenses:	43-490-2	8,635.00	13,741.00	-	13,741.00	7,044.19	6,696.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:							
Planning Board:	21-180						
Salaries and Wages	21-180-1	12,862.64	12,488.00	-	12,763.00	12,483.89	279.11
Other Expenses:	21-180-2						
Legal	21-180-2	2,400.00	2,000.00	-	2,900.00	2,686.00	214.00
Engineering	21-180-2	500.00	1,000.00	-	1,000.00	250.00	750.00
Miscellaneous	21-180-2	2,950.00	3,250.00	-	3,250.00	3,240.50	9.50
Zoning Board of Adjustment:	21-180						
Salaries and Wages	21-185-1	5,822.59	5,653.00	-	6,153.00	5,967.17	185.83
Other Expenses:	21-185-2						
Legal	21-185-2	2,400.00	2,000.00	-	2,000.00	1,075.00	925.00
Engineering	21-185-2	1,000.00	1,220.00	-	1,220.00	405.00	815.00
Miscellaneous	21-185-2	3,000.00	2,950.00	-	2,950.00	701.00	2,249.00
Planner:	21-181						
Other Expenses:	21-181-2	7,000.00	13,000.00	-	13,000.00	4,310.00	8,690.00
Zoning Officer:	21-186						
Salaries and Wages	21-186-1	34,708.94	33,698.00	-	33,698.00	30,947.65	2,750.35
Other Expenses:	21-186-2	3,500.00	1,000.00	-	4,000.00	2,633.29	1,366.71
Public Defender:	43-495						
Other Expenses:	43-495-2	550.00	1,900.00	-	1,900.00	200.00	1,700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations within "CAPS" - (continued)	FCOA	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	72,000.00	83,000.00	-	86,800.00	86,783.00	17.00
Workers Compensation	23-215-2	130,000.00	123,714.00	-	123,714.00	123,714.00	-
Employee Group Health	23-220-2	485,220.00	417,040.00	-	417,040.00	416,323.62	716.38
Employee Group Health Waivers	23-221-2	1,500.00	-	-	-	-	-
Unemployment Insurance	23-225-2	6,000.00	6,500.00	-	6,500.00	5,114.64	1,385.36
Surety Bond Premiums	23-226-2	1,000.00	2,000.00	-	2,000.00	1,000.00	1,000.00
Other Insurance	23227-2	9,270.00	6,500.00	-	8,000.00	7,176.65	823.35
Public Safety:							
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1	4,120.00	4,000.00	-	4,000.00	4,000.00	-
Other Expenses	25-252-2	4,300.00	5,300.00	-	5,300.00	2,241.22	3,058.78
Aid to Volunteer Fire Companies:	25-255						
Other Expenses	25-255-2	60,000.00	60,000.00	-	60,000.00	60,000.00	-
Aid to Volunteer Ambulance Companies:	25-260						
Other Expenses	25-260-2	24,000.00	30,000.00	-	30,000.00	30,000.00	-
911 Coordinator:	25-250						
Other Expenses	25-250-2	1,000.00	1,500.00	-	1,500.00	-	1,500.00
EMT:	25-262						
Other Expenses	25-262-2	182,249.00	174,805.00	-	174,805.00	158,107.06	16,697.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Fire Department:	25-265						
Other Expenses	25-265-2	18,000.00	20,000.00	-	20,000.00	20,000.00	-
Municipal Prosecutor's Office:	25-275						
Other Expenses	25-275-2	10,634.00	10,634.00	-	10,634.00	10,208.52	425.48
Crossing Guards:	25-241						
Salaries and Wages	25-241-1	-	9,500.00	-	9,500.00	8,913.60	586.40
Other Expenses	25-241-2	-	300.00	-	300.00	272.36	27.64
Discovery:	25-276						
Salaries and Wages	25-276-1	3,322.78	3,226.00	-	3,445.00	3,442.04	2.96
Police Courtroom Security:	25-280						
Salaries and Wages	25-280-1	6,180.00	6,000.00	-	6,000.00	5,550.00	450.00
Other Expenses	25-280-2	200.00	200.00	-	200.00	-	200.00
Public Works Functions:							
Street and Road Maintenance:	26-290						
Salaries and Wages	26-290-1	298,950.00	318,800.00	-	313,000.00	297,278.49	15,721.51
Other Expenses	26-290-2	122,600.00	120,100.00	-	122,880.00	94,873.98	28,006.02
Other Public Works Functions (Shade Tree):	26-300						
Other Expenses	26-300-2	3,600.00	4,600.00	-	4,600.00	3,052.00	1,548.00
Recycling:	26-301						
Salaries and Wages	26-301-1	2,060.00	2,000.00	-	2,000.00	2,000.00	-
Other Expenses	26-301-2	2,000.00	2,000.00	-	2,000.00	105.37	1,894.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal:	26-305						
Salaries and Wages	26-305-1	191,630.40	184,260.00	-	186,260.00	182,317.65	3,942.35
Other Expenses	26-305-2	8,000.00	9,000.00	-	9,000.00	5,682.30	3,317.70
Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	14,069.80	13,660.00	-	13,660.00	13,180.20	479.80
Other Expenses	26-310-2	37,000.00	39,000.00	-	39,000.00	32,175.43	6,824.57
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	93,265.00	93,265.00	-	93,265.00	79,423.62	13,841.38
Health and Human Services:							
Vital Statistics:	27-330						
Salaries and Wages	27-330-1	4,606.16	4,472.00	-	4,472.00	3,969.85	502.15
Other Expenses	27-330-2	600.00	600.00	-	600.00	513.00	87.00
Environmental Commission:	27-335						
Salaries and Wages	27-335-1	1,500.00	1,400.00	-	1,400.00	1,400.00	-
Other Expenses	27-335-2	730.00	1,705.00	-	1,705.00	388.48	1,316.52
Animal Control Services:	27-340						
Other Expenses	27-340-2	4,000.00	1,500.00	-	1,500.00	-	1,500.00
Welfare/Administration of Public Assistance:	27-345						
Other Expenses	27-345-2	700.00	700.00	-	700.00	490.00	210.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation:							
Recreation Services and Programs:	28-370						
Other Expenses	28-370-2	15,550.00	17,550.00	-	17,550.00	17,550.00	-
Maintenance of Parks:	28-375						
Other Expenses	28-375-2	7,000.00	6,000.00	-	6,000.00	4,275.79	1,724.21
Celebration of Public Events:	30-420						
Other Expenses	30-420-2	5,120.00	5,120.00	-	5,120.00	4,414.80	705.20
Sanitation:							
Landfill/Solid Waste Disposal Costs:	32-465						
Other Expenses	32-465-2	370,000.00	400,000.00	-	385,476.00	330,709.61	54,766.39
Aid to Municipal/County Library:	29-390						
Other Expenses	29-390-2	36,000.00	40,000.00	-	40,000.00	40,000.00	-
Unclassified:							
Registration of Bonds	30-414-2	2,800.00	3,000.00	-	3,000.00	2,680.00	320.00
Accumulated Sick Leave	30-414-2	5,000.00	9,000.00	-	9,000.00	9,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code:							
Construction Official:	22-195						
Salaries and wages	22-195-1	79,610.76	77,292.00	-	78,392.00	76,638.91	1,753.09
Other expenses	22-195-2	9,750.00	16,250.00	-	16,250.00	8,782.25	7,467.75
Sub-Code Officials:							
Plumbing Inspector:	22-196						
Salaries and Wages	22-196-2	10,453.47	10,149.00	-	10,739.00	10,525.97	213.03
Electrical Inspector:	22-197						
Salaries and Wages	22-197-1	15,800.20	15,840.00	-	16,276.00	15,960.32	315.68
Fire Protection Official:	22-198						
Salaries and Wages	22-198-1	3,090.00	9,300.00	-	5,500.00	5,426.28	73.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Expenses and Bulk Purchases:							
Electricity	31-430-2	24,600.00	24,600.00	-	26,600.00	25,775.46	824.54
Street Lighting	;31-435-2	151,000.00	150,000.00	-	150,000.00	133,959.12	16,040.88
Telephone	31-440-2	13,000.00	15,000.00	-	15,000.00	12,693.14	2,306.86
Telecommunications	31-450-2	8,000.00	11,000.00	-	11,000.00	7,792.57	3,207.43
Fuel Oil	31-447-2	2,800.00	2,500.00	-	2,500.00	2,230.74	269.26
Gasoline/Diesel	31-460-2	83,000.00	80,000.00	-	80,000.00	78,824.96	1,175.04
Water	31-445-2	3,700.00	2,700.00	-	3,700.00	3,311.87	388.13
Propane	31-446-2	3,500.00	4,000.00	-	4,000.00	2,082.79	1,917.21
Sewerage Processing	31-455-2	2,200.00	2,500.00	-	2,500.00	1,439.01	1,060.99
Fire Hydrants	31-444-2	39,000.00	38,000.00	-	38,000.00	36,882.28	1,117.72
Total Operations {Item8(A)} within "CAPS"	34-199	3,532,845.12	3,580,872.00	-	3,580,872.00	3,303,622.94	277,249.06
B. Contingent	35-470			xxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	3,532,845.12	3,580,872.00	-	3,580,872.00	3,303,622.94	277,249.06
Detail:							
Salaries & Wages	34-201-1	1,186,872.12	1,226,318.00	-	1,213,180.00	1,174,578.33	38,601.67
Other Expenses (Including Contingent)	34-201-2	2,345,973.00	2,354,554.00	-	2,367,692.00	2,129,044.61	238,647.39

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"	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deficit in Sewer Operating Budget	46-871	60,000.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	130,866.00	96,197.00	-	96,197.00	96,197.00	-
Social Security System (O.A.S.I.)	36-472	101,000.00	100,725.00	-	100,725.00	97,182.05	3,542.95
Consolidated Police and Firemen's							
Pension Fund	36-474						
Police and Firemen's Retirement							
System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	500.00	-		-	-	-
Public Employees' Retirement System-ERT	36-478	6,194.00	6,194.00	-	6,194.00	6,194.00	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	298,560.00	203,116.00	-	203,116.00	199,573.05	3,542.95
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,831,405.12	3,783,988.00	-	3,783,988.00	3,503,195.99	280,792.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
NJDEP Storm Water Permits (N.J.S.A. 40A:4-45.3(cc)):							
Street Division:	26-510						
Salaries and Wages	26-510-1	95,846.40	92,160.00	-	92,160.00	90,014.96	2,145.04
Other Expenses	26-510-2	25,000.00	25,000.00	-	25,000.00	22,720.85	2,279.15
Insurance:	23-220						
Employee Group Health Insurance	23-220-2	23,280.00	50,960.00	-	50,960.00	50,960.00	-
Contribution to:							
Public Employees' Retirement System	36-471		24,966.00	-	24,966.00	24,966.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	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	144,126.40	193,086.00	-	193,086.00	188,661.81	4,424.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Township of Shamong:	20-150						
Tax Assessor	20-150-2	25,836.00					
Easthampton Township							
Street and Roads	20-290						
Salaries and Wages	20-290-1	10,000.00					
Total Shared Service Agreements	42-999	35,836.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	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)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	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							
Municipal Alliance on Alcohol and Drug Abuse	41-703		10,754.00	-	10,754.00	10,754.00	-
Clean Communities Program	41-717	26,137.77	26,137.77	-	26,137.77	26,137.77	-
Matching Funds for Grants	41-728	2,000.00	2,500.00	-	2,500.00	2,500.00	-
Community Development Block Grant	41-729	72,000.00					
Recycling Tonnage Grant	41-730	15,384.33					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	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)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	115,522.10	39,391.77	-	39,391.77	39,391.77	-
Total Operations - Excluded from "CAPS"	34-305	295,484.50	232,477.77	-	232,477.77	228,053.58	4,424.19
Detail:							
Salaries and Wages	34-305-1	95,846.40	92,160.00	-	92,160.00	90,014.96	2,145.04
Other Expenses	34-305-2	199,638.10	140,317.77	-	140,317.77	138,038.62	2,279.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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			xxxxxxxxxx			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(D) Municipal Debt Services - Excluded from "CAPS"	FCOA	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	370,000.00	370,000.00	-	370,000.00	370,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	204,250.00	204,250.00	-	204,250.00	204,250.00	xxxxxxxxxx xxxxxxxxxx
Interest on Bonds	45-930	360,968.76	297,641.26	-	297,641.26	297,641.26	xxxxxxxxxx
Interest on Notes	45-935	17,809.77	28,986.66	-	28,986.66	28,986.66	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/07:							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Capital Lease Obligations Approved After to 7/1/07:							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Loan Repayments for Principal and Interest:							xxxxxxxxxx
Vincentown Fire Company	45-950	28,332.00	28,332.00	-	28,332.00	28,332.00	xxxxxxxxxx
Hampton Lakes Fire Company	45-951	25,032.00	25,032.00	-	25,032.00	25,032.00	xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,006,392.53	954,241.92	-	954,241.92	954,241.92	xxxxxxxxxx xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(E) Deferred Charges - Municipal - Excluded From "CAPS"		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	90,000.00	-	xxxxxxxxxxx xxxxxxxxxxx	-	-	xxxxxxxxxxx xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			xxxxxxxxxxx xxxxxxxxxxx			xxxxxxxxxxx xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-872	17,460.00	17,460.00	xxxxxxxxxxx	17,460.00	17,460.00	xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	107,460.00	17,460.00	xxxxxxxxxxx xxxxxxxxxxx	17,460.00	17,460.00	xxxxxxxxxxx xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx xxxxxxxxxxx			xxxxxxxxxxx xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,409,337.03	1,204,179.69	-	1,204,179.69	1,199,755.50	4,424.19

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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxx xxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building, or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx xxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						xxxxxxxxxx xxxxxxxxxx xxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxx xxxxxxxxxx xxxxxxxxxx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	1,409,337.03	1,204,179.69	-	1,204,179.69	1,199,755.50	4,424.19
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,240,742.15	4,988,167.69	-	4,988,167.69	4,702,951.49	285,216.20
(M) Reserve for Uncollected Taxes	50-899	651,750.14	579,930.92	xxxxxxxxxx	579,930.92	579,930.92	xxxxxxxxxx
9. Total General Appropriations	34-499	5,892,492.29	5,568,098.61	-	5,568,098.61	5,282,882.41	285,216.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	3,532,845.12	3,580,872.00	-	3,580,872.00	3,303,622.94	277,249.06
	xxxxxxxxxx	238,560.00	203,116.00	-	203,116.00	199,573.05	3,542.95
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	144,126.40	193,086.00	-	193,086.00	188,661.81	4,424.19
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	35,836.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	40-999	115,522.10	39,391.77	-	39,391.77	39,391.77	-
Total Operations - Excluded from "CAPS"	34-305	295,484.50	232,477.77	-	232,477.77	228,053.58	4,424.19
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	1,006,392.53	954,241.92	-	954,241.92	954,241.92	xxxxxxxxxx
(E) Deferred Charges (sheet 18 + 28)	46-999	167,460.00	17,460.00	-	17,460.00	17,460.00	-
(F) Judgments	37-480	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	651,750.14	579,930.92	xxxxxxxxxx	579,930.92	579,930.92	xxxxxxxxxx
Total General Appropriations	34-499	5,892,492.29	5,568,098.61	-	5,568,098.61	5,282,882.41	285,216.20

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503		Not	
Fire Hydrant Service	08-504		Applicable	
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

*Note: Use pages 31, 32, and 33 for water utility only.
All other utilities use sheets 34, 35, and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx	Not		
Capital Outlay	55-512				Applicable		
Debt Service:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx

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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540			Not			
Social Security System (O.A.S.I.)	55-541			Applicable			
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501		23,000.00	23,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	23,000.00	23,000.00
Sewer Rents	08-520	158,000.00	166,000.00	158,120.50
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Sewer Rents (Rate Increase)			10,399.00	-
Deficit (General Budget)	08-549	60,000.00	-	-
Total Sewer Utility Revenues	08-599	218,000.00	199,399.00	181,120.50

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502	140,112.39	138,700.00	-	138,700.00	113,707.15	24,992.85
Capital Improvements:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	20,200.00	19,317.00	-	19,317.00	19,316.07	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx xxxxxxxxxx
Interest on Bonds	55-522	40,600.00	41,382.00		41,382.00	41,303.34	xxxxxxxxxx
Interest on Notes	55-523		-	-	-	-	xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Appropriation Reserves		1,270.84		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532	15,316.77		xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	218,000.00	199,399.00	-	199,399.00	174,326.56	24,992.85

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Assessment Cash	51-101		Not	
			Applicable	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2011**	**Appropriated 2010**	**Expended 2010 Paid or Charged**
Payment of Bond Principal	51-920		Not	
Payment of Bond Anticipation Notes	51-925		Applicable	
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Assessment Cash	52-101		Not	
			Applicable	
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2011**	**Appropriated 2010**	**Expended 2010 Paid or Charged**
Payment of Bond Principal	52-920		Not	
Payment of Bond Anticipation Notes	52-925		Applicable	
Total Water Utility Assessment Appropriations	52-999			

Nc
licable

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Assessment Cash	53-101		Not	
			Applicable	
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2011	Appropriated 2010	Expended 2010 Paid or Charged
Payment of Bond Principal	53-920		Not	
Payment of Bond Anticipation Notes	53-925		Applicable	
Total _____ 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; Federal Grant; 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, Municipal Street Lighting Program Donations, Public Defender, Recreation Trust Fund, Uniform Fire Protection Act Penalties Money, Open Space Recreation, Farmland and Historic Preservation Trust Snow Removal Trust Farmland and Affordable Housing Truxt Fund

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	4,410,729.78
Due from State of NJ (c 20, PL 1961)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	424,178.92
Tax Title Liens Receivable	1110400	525,823.40
Property Acquired by Tax Title Lien Liquidation	1110500	340,900.00
Other Receivables	1110600	14,400.29
Deferred Charges Required to be in 2011 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	-
Total Assets	1110900	5,715,532.39

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,644,261.39
Reserves for Receivables	2110200	1,304,802.61
Surplus	2110300	766,468.39
Total Liabilities, Reserves and Surplus		5,715,532.39

School Tax Levy Unpaid	2220100	3,391,693.59
Less: School Tax Deferred	2220200	724,910.00
*Balance Included in Above "Cash Liabilities"	2220300	2,666,783.59

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,025,806.84	1,869,562.17
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 97.85 %, 2009 97.79 %)	2310200	25,297,238.48	24,813,293.50
Delinquent Taxes	2310300	458,263.38	417,389.91
Other Revenues & Additions to Income	2310400	2,018,724.42	2,764,559.23
Total Funds	2310500	28,800,033.12	29,864,804.81
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,988,167.69	6,295,356.95
School Taxes (Including Local and Regional)	2310700	17,671,578.53	17,111,060.13
County Taxes (Including Added Tax Amounts)	2310800	5,148,765.95	5,257,982.67
Special District Taxes	2310900	153,610.07	153,596.98
Other Expenditures & Deductions from Income	2311000	71,442.49	21,001.24
Total Expenditures and Tax Requirements	2311100	28,033,564.73	28,838,997.97
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	28,033,564.73	28,838,997.97
Surplus Balance - December 31st	2311400	766,468.39	1,025,806.84

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	766,468.39
Current Surplus Anticipated in 2011 Budget	2311600	567,200.00
Surplus Balance Remaining	2311700	199,268.39

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)

  [X] 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

CAPITAL BUDGET (Current Year Action)
2011

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Purchase of Emergency Medical Services Vehicle	2011-1	150,000.00							
TOTALS-ALL PROJECTS	33-199	150,000.00	-	-	-	-	-	-	-

SIX YEAR CAPITAL PROGRAM - 2011-2016
Anticipated Project Schedule and Funding Requirements

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Purchase of Emergency Medical Services Vehicle	2011-1	150,000.00	2011	150,000.00					
Purchase of Trash Truck	2012-1	200,000.00	2012		200,000.00				
Refurbish Existing Municipal Building	2013-1	500,000.00	2013			500,000.00			
Purchase of Fire Truck	2014-1	350,000.00	2014				350,000.00		
Purchase of Emergency Medical Services Vehicle	2015-1	170,000.00	2015					170,000.00	
TOTALS-ALL PROJECTS	33-299	1,370,000.00		150,000.00	200,000.00	500,000.00	350,000.00	170,000.00	-

SIX YEAR CAPITAL PROGRAM - 2011-2016

Summary of Anticipated Funding Sources and Amounts

Local Unit

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
		3a	3b				7a	7b	7c	7d
PROJECT TITLE	ESTIMATED TOTAL COST	CURRENT YEAR 2011	FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	GENERAL	SELF LIQUIDATING	ASSESSMENT	SCHOOL
Purchase of Emergency	150,000.00			7,500.00			142,500.00			
Medical Services Vehicle	200,000.00			10,000.00			190,000.00			
Purchase of Trash Truck										
Refurbish Existing Municipal	500,000.00			25,000.00			475,000.00			
Building	350,000.00			17,500.00			332,500.00			
Purchase of Fire Truck										
Purchase of Emergency	170,000.00			8,500.00			161,500.00			
Medical Services Vehicle										
TOTALS-ALL PROJECTS	33-399	-		68,500.00	-	-	1,301,500.00		-	-

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 Southampton, County of Burlington 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) $ 3,103,924.93 (Item 2 below) for municipal purposes, and
(b) $ - (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) $ - (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

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained
		Absent

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 567,200.00
	Miscellaneous Revenues Anticipated			13-099	$ 1,771,367.36
	Receipts from Delinquent Taxes			15-499	$ 450,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 3,103,924.93
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	$ 5,892,492.29

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	$ 3,532,845.12
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 298,560.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 295,484.50
(c) Capital Improvements	44-999	$ -
(d) Municipal Debt Service	45-999	$ 1,006,392.53
(e) Deferred Charges - Municipal	46-999	$ 107,460.00
(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 (Include Other Reserves if Any)	50-899	$ 651,750.14
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 5,892,492.29

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 19TH day of April, 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 19th day of April, 2010, _____, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Amount To Be Raised By				
Taxation	54-190	152,571.74	153,406.48	153,405.48
Interest Income	54-113			
Reserve Funds:		26,428.26	30,593.52	30,593.52
Public & Private Revenues:				
Total Trust Fund Revenues:	54-299	179,000.00	184,000.00	183,999.00

Summary of Program	
Year Referendum Passed/Implemented:	2001
Rate Assessed:	$ 0.02
Total Tax Collected To Date	$ 1,288,379.51
Total Expended To Date	$ 410,924.64
Total Acreage Preserved To Date	1,472.16
Recreation Land Preserved In 2010:	-
Farmland Preserved in 2010:	-

APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	Expended 2010 Paid or Charged	Expended 2010 Reserved
Development of Lands for					
Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for					
Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for					
Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2	100,000.00	100,000.00	100,000.00	xxxxxxxxxx
Payment of Bond Anticipation					xxxxxxxxxx
Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2	79,000.00	84,000.00	84,000.00	xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499	179,000.00	184,000.00	184,000.00	

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

Contracting Unit: Township of Southampton

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 exceed the 20 percent threshold for the year indicated above, please check here ___X___ and certify below.

March 15,2011
Date

Clerk of Governing Body