

2011 MUNICIPAL BUDGET

Municipal Budget of the Township of Woolwich, 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 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of March, 2011


Clerk

120 Village Green Drive

Address

Woolwich, New Jersey 08085

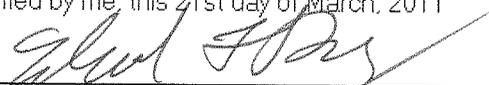
Address

856-467-2666

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
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 21st day of March, 2011


Chief Financial Officer

DO NOT USE THESE SPACES

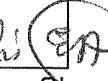
(Do not advertise this Certification form)

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: May 31, 2011

By: Christine M. Zupicchi 

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 Woolwich, County of Gloucester

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Woolwich _____, 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 _____ Woolwich _____ does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

	{ <i>Chela</i>	{	Abstained {
Ayes	{ <i>Descano</i>	Nays	{ <i>Otto</i>
	{ <i>Maccione</i>	{	Absent { <i>Ferr</i>

Notice is hereby given that the Budget and the Tax Resolution was approved by the _____ Township Committee _____ of the _____ Township _____ of _____ Woolwich _____, County of _____ Gloucester _____, on _____ March 21 _____, 2011.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ April 18 _____, 2011 at _____ 7:00 _____ 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 - (Continued)
BUDGET MESSAGE

1977 Appropriation "CAP" Calculation		2010 Revenue "CAP" Calculation	
2010 Appropriations	\$ 8,873,419.94	Prior Years Amount to be Raised for Taxation - Municipal Purpose	\$ 4,066,168.00
"CAP" base adjustment	44,253.73	Less Prior Years Deferred Charges	-
	8,917,673.67	Net Prior Years Amount to be Raised by Taxation - Municipal Purpose	4,066,168.00
Less: Exceptions	3,911,113.66	Plus : 2 % "CAP" Increase	81,323.00
Amount on which CAP is Applied	5,006,560.01	Adjusted Tax Levy Prior to Exclusions	4,147,491.00
2.0% CAP	100,131.20	Exclusions:	
Allowable Appropriations	5,106,691.21	Allowable Health Insurance Cost Increase	13,540.00
Addition 1.5 % for COLA Ordinance	75,098.40	Allowable Pension Obligation Increase	71,733.00
2009 "CAP" Bank	31,170.02	Allowable Debt Service and Capital Lease Increase	11,361.00
2010 "CAP" Bank	573,002.09	Deferred Charges to Future Taxation Unfunded	-
New Construction - 14,186,100.00 x .655	92,918.96	Total Exceptions:	96,634.00
Allowable Appropriations within CAP	\$ 5,878,880.68	Less: Cancellation of Unexpended Exclusion	116.00
		Adjusted Tax Levy after Exclusions	4,244,009.00
		Addition:	
		New Ratables - \$ 14,186,100.00 X .655	92,919.00
		Maximum Allowable Amount to be Raised by Taxation	\$ 4,336,928.00

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

Legal Basis for Benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	26.66	\$ 6,987.85			
Other Township Employees	155.56	46,522.25			
Totals	182.22 Days	\$ 53,510.10			
Total Funds Reserved as of End of 2010:		\$ 0.00			
Total Funds Appropriated in 2011:		\$ 0.00			

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations:

The following appropriations are appropriated inside and outside of 1977 Appropriation "CAP"

	Employee Group Health Insurance	Police Salaries and Wages	Aid to Volunteer Fire company	Recreation Programs and Services	
				Salaries and and Wages	Other Expenses
Operations within "CAP"	\$ 595,920.00	\$ 1,052,782.74	\$ 75,325.00	\$ 11,000.00	\$ 32,725.00
Operations excluded from "CAP"	2,080.00	750,532.00	25,125.00	10,000.00	22,075.00
Total Appropriation	\$ 598,000.00	\$ 1,803,314.74	\$ 100,450.00	\$ 21,000.00	\$ 54,800.00

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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
1. Surplus Anticipated	08-101	1,701,282.00	2,393,000.00	2,393,000.00
2. Surplus Anticipated with Prior Written Consent of Director Of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,701,282.00	2,393,000.00	2,393,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	190,000.00	190,000.00	191,347.42
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	75,000.00	120,664.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
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	290,000.00	265,000.00	312,012.24

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	-	-	-

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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Borough of Swedesboro:				
Aid to Volunteer Fire Company	11-255	25,125.00	21,250.00	21,262.50
Recreation - Other Expenses	11-370	7,075.00	7,750.00	7,750.00
Police Coverage and Protection	11240	505,620.00	477,000.00	477,000.00
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	537,820.00	506,000.00	506,012.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	1,701,282.00	2,393,000.00	2,393,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	290,000.00	265,000.00	312,012.24
Total Section B: State Aid Without Offsetting Appropriations	09-001	420,748.00	423,521.00	420,551.66
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	537,820.00	506,000.00	506,012.50
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	269,912.00	230,000.00	230,000.00
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	43,491.49	251,033.74	251,033.74
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	867,762.29	88,500.00	140,909.00
Total Miscellaneous Revenues	13-099	2,429,733.78	1,764,054.74	1,860,519.14
4. Receipts from Delinquent Taxes	15-499	500,000.00	650,000.00	624,592.20
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	4,631,015.78	4,807,054.74	4,878,111.34
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	4,118,276.77	4,066,168.20	xxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,118,276.77	4,066,168.20	4,672,890.56
7. Total General Revenues	13-299	8,749,292.55	8,873,222.94	9,551,001.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							-
General Administration:	20-100						-
Salaries and Wages	20-100-1	20,400.00	82,400.00		82,400.00	80,900.00	1,500.00
Other Expenses	20-100-2	9,500.00	20,000.00		17,000.00	7,771.91	9,228.09
Mayor and Township Committee:	20-110						-
Salaries and Wages	20-110-1	26,500.00	26,500.00		26,500.00	26,458.42	41.58
Other Expenses	20-110-2	5,000.00	12,700.00		6,700.00	3,386.06	3,313.94
Municipal Clerk:	20-120						-
Salaries and Wages	20-120-1	92,200.00	91,000.00		91,000.00	87,467.24	3,532.76
Other Expenses	20-120-2	21,000.00	20,000.00		23,000.00	19,048.92	3,951.08
Financial Administration (Treasury):	20-130						-
Salaries and Wages	20-130-1	61,925.00	66,000.00		66,000.00	61,209.11	4,790.89
Other Expenses	20-130-2	44,000.00	60,000.00		47,000.00	41,757.63	5,242.37
Audit Fees:	20-135						-
Other Expenses	20-135-2	50,000.00	50,000.00		50,000.00	50,000.00	-
Revenue Administration (Tax Collection):	20-145						-
Salaries and Wages	20-145-1	34,005.00	34,000.00		34,000.00	33,337.88	662.12
Other Expenses	20-145-2	11,500.00	13,500.00		11,500.00	7,835.64	3,664.36
Tax Assessment Administration:	20-150						-
Salaries and Wages	20-150-1	55,400.00	54,500.00		54,500.00	54,233.37	266.63
Other Expenses	20-150-2	6,000.00	4,000.00		5,000.00	4,297.21	702.79

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
Legal Services and Costs:	20-115						-
Other Expenses	20-115-2	210,000.00	250,000.00		265,000.00	221,910.74	43,089.26
Engineering Services and Costs:	20-165						-
Other Expenses	20-165-2	40,000.00	30,000.00		30,000.00	29,106.25	893.75
Economic Development Committee:	20-170						-
Other Expenses	20-170-2	4,500.00	5,000.00		4,000.00	875.75	3,124.25
Land Use Administration:							-
Municipal Land Use Law (N.J.S.A. 40:55D-1)							-
Planning and Zoning Board:	21-180						-
Salaries and Wages	21-180-1	30,500.00	31,700.00		31,700.00	30,673.64	1,026.36
Other Expenses	21-180-2	55,000.00	42,550.00		52,550.00	43,835.50	8,714.50
Zoning Board:	21-185						-
Salaries and Wages	21-185-1	38,000.00	-		-	-	-
Office of Community Development	21-186						-
Salaries and Wages	21-186-1	65,000.00	-		-	-	-
Insurance:							-
General Liability	23-210-2	47,000.00	61,500.00		61,500.00	61,500.00	-
Workers Compensation	23-215-2	78,000.00	68,500.00		48,500.00	46,052.00	2,448.00
Employee Group Health	23-220-2	595,920.00	543,920.00		551,920.00	549,438.46	2,481.54
Employee Health Insurance - Optional cash payment	23-225-2	10,000.00					
Public Safety Functions:							-
Police:	25-240						-
Salaries and Wages	25-240-1	1,045,057.74	1,071,665.00		1,071,665.00	987,555.52	84,109.48
Other Expenses	25-240-2	41,801.00	44,600.00		44,600.00	38,264.34	6,335.66

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
Office of Emergency Management:	25-252						-
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	172.13	2,327.87
Aid to Volunteer Fire Company:	25-255						-
Other Expenses	25-255-2	75,375.00	91,750.00		86,750.00	77,431.12	9,318.88
Prosecutor:	25-275						-
Salaries and Wages	25-275-1	16,830.00	16,500.00		16,500.00	16,500.00	-
							-
Public Works Functions:							-
Road Repairs and Maintenance:	26-290						-
Other Expenses	26-290-2	22,050.00	22,500.00		22,500.00	18,822.68	3,677.32
Snow Removal:	26-290						-
Salaries and Wages	26-290-1	25,000.00	35,000.00		35,000.00	30,050.52	4,949.48
Other Expenses	26-290-2	46,750.00	47,800.00		47,800.00	18,175.33	29,624.67
Solid Waste Collection:	26-305						-
Other Expenses	26-305-2	491,000.00	472,000.00		472,000.00	471,089.23	910.77
Sanitation:	26-305						-
Other Expenses	26-305-2	500.00	1,000.00		1,000.00	1,000.00	-
Public Buildings and Grounds:	26-310						-
Salaries and Wages	26-310-1	189,200.00	175,000.00		175,000.00	168,819.62	6,180.38
Other Expenses	26-310-2	49,000.00	23,100.00		32,100.00	29,024.49	3,075.51

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
Vehicle Maintenance:	26-315						-
Other Expenses	26-315-2	50,500.00	44,200.00		44,200.00	43,009.30	1,190.70
							-
Health and Human Services:							-
Public Health Services (Board of Health):	27-330						-
Salaries and Wages	27-330-1	1,540.00	1,520.00		1,520.00	1,357.97	162.03
Other Expenses	27-330-2	1,000.00	2,000.00		1,000.00	79.50	920.50
Environmental Committee:	27-335						-
Other Expenses	27-335-2	1,500.00	2,000.00		2,000.00	943.00	1,057.00
							-
Park and Recreation Functions:							-
Recreation Services and Programs:	28-370						-
Salaries and Wages	28-370-1	11,000.00	5,500.00		5,500.00	5,500.00	-
Other Expenses	28-370-2	3,500.00	24,300.00		24,300.00	18,759.95	5,540.05
Maintenance of Parks:	28-375						-
Other Expenses	28-375-2	32,725.00	38,450.00		38,450.00	34,810.59	3,639.41
Celebration of Public Events:	30-420						-
Other Expenses	30-420-2	5,000.00	5,000.00		4,000.00	1,796.73	2,203.27
Salary and Wage Adjustment Account:	30-425						-
Salaries and Wages	30-425-1	2,500.00	5,000.00		1,000.00		1,000.00
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Utility and Bulk Purchases:							-
Electricity	31-420-2	120,000.00	75,000.00		90,000.00	88,694.48	1,305.52
Street Lighting	31-435-2	42,000.00	40,000.00		40,000.00	33,705.95	6,294.05
Telephone	31-440-2	40,000.00	38,000.00		38,000.00	36,630.37	1,369.63
Water - Fire Hydrant Service	31-445-2	115,000.00	100,000.00		110,000.00	89,316.91	20,683.09
Gasoline	31-460-2	95,000.00	85,000.00		85,000.00	79,594.60	5,405.40
Fuel Oil	31-447-2	10,000.00	10,000.00		10,000.00	6,509.65	3,490.35
							-
Solid Waste Disposal Costs:							-
Solid Waste Disposal Costs:	32-465						-
Other Expenses	32-465-2	311,250.00	310,000.00		295,000.00	231,687.61	63,312.39
							-
Municipal Court Functions:							-
Municipal Court:	43-490						-
Salaries and Wages	43-490-1	94,647.00	95,500.00		98,500.00	97,197.08	1,302.92
Other Expenses	43-490-2	22,996.00	24,500.00		21,500.00	15,787.84	5,712.16
Public Defender (P.L. 1997, C. 256):	43-495						-
Salaries and Wages	43-495-1	3,000.00	3,500.00		3,500.00	1,650.00	1,850.00
							-
							-
							-

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
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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Total Operations {Item8(A)} within "CAPS"	34-199	4,584,571.74	4,485,655.00	-	4,485,655.00	4,105,032.24	380,622.76
B. Contingent	35-470			XXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	4,584,571.74	4,485,655.00	-	4,485,655.00	4,105,032.24	380,622.76
Detail:							
Salaries & Wages	34-201-1	1,779,704.74	1,800,285.00	-	1,799,285.00	1,682,910.37	116,374.63
Other Expenses (Including Contingent)	34-201-2	2,804,867.00	2,685,370.00	-	2,686,370.00	2,422,121.87	264,248.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	110,720.00	88,961.36		88,961.36	88,961.36	-
Social Security System (O.A.S.I.)	36-472	190,000.00	180,000.00		180,000.00	180,000.00	-
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	304,350.00	203,389.92		203,389.92	203,389.92	-
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	5,000.00	2,000.00		2,000.00		2,000.00
							-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	624,830.00	476,651.28	-	476,651.28	474,651.28	2,000.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,209,401.74	4,962,306.28	-	4,962,306.28	4,579,683.52	382,622.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
Contributions from Municipal Functions Trust Account:							-
Police:	34-240						-
Salaries and Wages	34-240-1	194,912.00	184,000.00		184,000.00	184,000.00	-
							-
Contributions from Developer's Open Space Trust							-
Account:							-
Public Buildings and Grounds:	34-310						-
Salaries and Wages	34-310-1	50,000.00	46,000.00		46,000.00	46,000.00	-
							-
Contribution from Recreation Trust fund:							-
Parks and Recreation	34-370						-
Salaries and Wages	34-370-1	10,000.00	-		-	-	-
Other Expenses	34-370-2	15,000.00	-		-	-	-
							-
							-
							-
							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	269,912.00	230,000.00	-	230,000.00	230,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grants	41-701	36,519.55	28,987.45		28,987.45	28,987.45	-
Drunk Driving Enforcement Fund	41-745		3,422.15		3,422.15	3,422.15	-
Clean Communities Program	41-770		11,142.69		11,142.69	11,142.69	-
Alcohol Education and Rehabilitation Fund	41-702		3,671.45		3,671.45	3,671.45	-
Share Grant	41-732		198,915.00		198,915.00	198,915.00	-
Municipal Alliance on Alcoholism and Drug Abuse:	10-703						-
State Share	10-703	4,895.00	4,895.00		4,895.00	4,895.00	-
Local Share	10-703	1,223.00	1,223.00		1,223.00	1,223.00	-
Body Armor Replacement Grant	10-705	2,076.94					-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset by Revenues	40-999	44,714.49	252,256.74	-	252,256.74	252,256.74	-
Total Operations - Excluded from "CAPS"	34-305	854,526.49	1,173,590.47	-	1,173,590.47	1,122,768.84	50,821.63
Detail:							
Salaries and Wages	34-305-1	750,532.00	714,093.60	-	714,093.60	663,564.28	50,529.32
Other Expenses	34-305-2	103,994.49	459,496.87	-	459,496.87	459,204.56	292.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Services - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	350,000.00	325,000.00		325,000.00	325,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	21,924.00	-		-	-	XXXXXXXXXX
Interest on Bonds	45-930	270,400.00	283,400.00		283,400.00	283,400.00	XXXXXXXXXX
Interest on Notes	45-935	9,650.00	9,000.00		9,000.00	8,933.17	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	34,200.74	34,205.00		34,205.00	34,200.76	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/07:							XXXXXXXXXX
Principal	45-941	290,000.00	280,000.00		280,000.00	280,000.00	XXXXXXXXXX
Interest	45-941	473,319.00	484,720.00		484,720.00	484,675.45	XXXXXXXXXX
Capital Lease Obligations Approved After to 7/1/07:							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Bonds Authorized for Tax Appeals	45-945	111,555.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,561,048.74	1,416,325.00	-	1,416,325.00	1,416,209.38	XXXXXXXXXX

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 - Municipal - Excluded From "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	56,000.00	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	120,000.00	230,000.00	XXXXXXXXXX	230,000.00	230,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	176,000.00	320,000.00	XXXXXXXXXX	320,000.00	320,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			56,000.00	56,000.00	56,000.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,591,575.23	3,009,915.47	56,000.00	3,065,915.47	3,014,978.22	50,821.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx
Interest on Bonds	48-930						xxxxxxxx
Interest on Notes	48-935						xxxxxxxx
							xxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxx xxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx xxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxx			xxxxxxxx
Capital Project for Land, Building, or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx xxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						xxxxxxxx xxxxxxxx xxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxx xxxxxxxx xxxxxxxx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	2,591,575.23	3,009,915.47	56,000.00	3,065,915.47	3,014,978.22	50,821.63
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,800,976.97	7,972,221.75	56,000.00	8,028,221.75	7,594,661.74	433,444.39
(M) Reserve for Uncollected Taxes	50-899	948,315.58	901,198.19	xxxxxxxx	901,198.19	901,198.19	xxxxxxxx
9. Total General Appropriations	34-499	8,749,292.55	8,873,419.94	56,000.00	8,929,419.94	8,495,859.93	433,444.39

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	4,584,571.74	4,485,655.00	-	4,485,655.00	4,105,032.24	380,622.76
	xxxxxxxxxx	610,070.00	474,351.28	-	474,351.28	472,351.28	2,000.00
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	2,080.00	65,333.73	-	65,333.73	65,333.73	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	537,820.00	626,000.00	-	626,000.00	575,178.37	50,821.63
Additional Appropriations Offset by Revenues	34-303	269,912.00	230,000.00	-	230,000.00	230,000.00	-
Public and Private Programs Offset by Revenues	40-999	44,714.49	252,256.74	-	252,256.74	252,256.74	-
Total Operations - Excluded from "CAPS"	34-305	854,526.49	1,173,590.47	-	1,173,590.47	1,122,768.84	50,821.63
(C) Capital Improvements	44-999	-	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	1,561,048.74	1,416,325.00	-	1,416,325.00	1,416,209.38	xxxxxxxxxx
(E) Deferred Charges (sheet 18 + 28)	46-999	190,760.00	322,300.00	-	322,300.00	322,300.00	-
(F) Judgments	37-480	-	-	56,000.00	56,000.00	56,000.00	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	948,315.58	901,198.19	xxxxxxxxxx	901,198.19	901,198.19	xxxxxxxxxx
Total General Appropriations	34-499	8,749,292.55	8,873,419.94	56,000.00	8,929,419.94	8,495,859.93	433,444.39

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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						
				Not Applicable			
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						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						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	Not Applicable		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						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED IIIIII.. UTILITY BUDGET

10. DEDICATED REVENUES FROM III..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	-	-	-
			Not Applicable	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total IIII.. Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED IIIIIII. UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502						-
				Not Applicable			-
							-
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						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

DEDICATED IIIIIII. UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR III. 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
			Not Applicable	XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL IIIII. UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101		Not	
			Applicable	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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		Realized in Cash in 2010
		2011	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		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920		Not	
Payment of Bond Anticipation Notes	52-925		Applicable	
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101		Not	
			Applicable	
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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; Developer's Escrow Fund, Municipal Public Defender, Open Space, Uniform Construction Code Enforcement, Outside Employment of Off-Duty Police Officers, Snow Removal Trust, Municipal Functions, Open Space Maintenance Donations, Recreation Donations, Disposal of Forfeited Property, Parking Offences Adjudication Act, Developers Fees - Housing Trust Funds, Tax Developer Tree Donations, Developers Tree Donations, Recreation Trust Donations and Uniform Fire Safety Act Penalties Monies

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	7,983,255.06
Due from State of NJ (c 20, PL 1961)	1111000	
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	566,046.90
Tax Title Liens Receivable	1110400	71,114.97
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	802,157.10
Deferred Charges Required to be in 2011 Budget	1110700	176,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	120,000.00
Total Assets	1110900	9,718,574.03

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,431,823.79
Reserves for Receivables	2110200	1,439,318.97
Surplus	2110300	2,847,431.27
Total Liabilities, Reserves and Surplus		9,718,574.03

School Tax Levy Unpaid	2220100	6,567,180.90
Less: School Tax Deferred	2220200	2,210,504.32
*Balance Included in Above "Cash Liabilities"	2220300	4,356,676.58

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	4,620,545.68	4,105,055.99
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 _____ %, 2009 97.65 %)	2310200	30,822,858.38	29,010,189.80
Delinquent Taxes	2310300	624,592.20	688,187.90
Other Revenues & Additions to Income	2310400	2,570,445.84	1,941,662.67
Total Funds	2310500	38,638,442.10	35,745,096.36
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,028,106.13	7,835,727.20
School Taxes (Including Local and Regional)	2310700	19,515,853.03	15,613,017.40
County Taxes (Including Added Tax Amounts)	2310800	7,219,075.19	7,431,154.94
Special District Taxes	2310900	316,237.79	315,681.81
Other Expenditures & Deductions from Income	2311000	767,738.69	18,969.33
Total Expenditures and Tax Requirements	2311100	35,847,010.83	31,214,550.68
Less: Expenditures to be Raised by Future Taxes	2311200	56,000.00	90,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	35,791,010.83	31,124,550.68
Surplus Balance - December 31st	2311400	2,847,431.27	4,620,545.68

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	2,847,431.27
Current Surplus Anticipated in 2011 Budget	2311600	1,701,282.00
Surplus Balance Remaining	2311700	1,146,149.27

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

____ YEAR CAPITAL PROGRAM - 2011-____
 Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Woolwich

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 Pick-up Truck Department of Public Works	2011-1	28,000.00	2011	28,000.00					
Purchase of computers - Police Department	2011-2	5,119.00	2011	5,119.00					
Purchase of Personal Protective Equipment - Fire Department	2011-3	55,600.00	2011	55,600.00					
TOTALS-ALL PROJECTS	33-299	88,719.00		88,719.00	-	-	-	-	-

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 Woolwich, 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) \$ 4,118,276.77 (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) \$ 314,276.94 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
 (Insert last name)

Ayes { *Chela*
 { *Descaso*
 { *Feri*
 { *Maccarone*

Nays {
 {
 {
 {

Abstained {
 Absent { *Blitt*

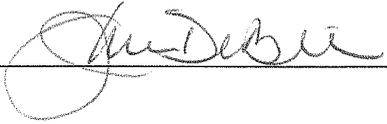
SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,701,282.00
Miscellaneous Revenues Anticipated	13-099	\$	2,429,733.78
Receipts from Delinquent Taxes	15-499	\$	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	4,118,276.77
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	\$	8,749,292.55

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 4,584,571.74
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 624,830.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 854,526.49
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 1,561,048.74
(e) Deferred Charges - Municipal	46-999	\$ 176,000.00
(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 (Include Other Reserves if Any)	50-899	\$ 948,315.58
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 8,749,292.55

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 16th day of May, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of May, 2011,  Clerk.

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					Development of Lands for					
Taxation	54-190	314,276.94	312,000.00	316,237.79	Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2	26,000.00	26,000.00		
					Maintenance of Lands for					
Reserve Funds:					Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Future Use		-	63,000.00	63,000.00	Salaries & Wages	54-375-1				
Reserve to Pay Debt Service		-	325,000.00	325,000.00	Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	314,276.94	700,000.00	704,237.79	Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:				1997	Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:				\$ 0.05	Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected To Date				\$ 1,678,535.93	Payment of Bond Anticipation					xxxxxxxxxx
Total Expended To Date				\$ 1,237,863.99	Notes and Capital Notes	54-925-2	-	665,000.00	665,000.00	xxxxxxxxxx
Total Acreage Preserved To Date				346.86	Interest on Bonds	54-930-2				xxxxxxxxxx
				-	Interest on Notes	54-935-2		9,000.00	9,000.00	xxxxxxxxxx
Recreation Land Preserved In 2010:				-	Reserve for Future Use	54-950-2	288,276.94			
Farmland Preserved in 2010:					Total Trust Fund Appropriations	54-499	314,276.94	700,000.00	674,000.00	-

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

Contracting Unit: Township of Woolwich

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.

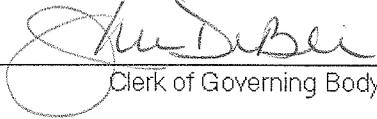
3.

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 and certify below.

March 21, 2011
Date


Clerk of Governing Body