

2011 MUNICIPAL DATA SHEET
 (Must Accompany 2011 Budget)

ADOPTED COPY

CAP

INTRODUCED: April 5, 2011
 ADOPTED: July 5, 2011

MUNICIPALITY: TOWNSHIP OF JACKSON COUNTY: OCEAN

<u>Michael Reina</u>	<u>6/30/2014</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Kenneth J. Bressi</u>	<u>6/30/2012</u>
<u>Michael J. Kafton</u>	<u>6/30/2012</u>
<u>Scott R. Martin</u>	<u>6/30/2014</u>
<u>Bobbie Rivere</u>	<u>6/30/2012</u>
<u>Ann M. Updegrave</u>	<u>6/30/2014</u>

Municipal Officials	
<u>Ann Marie Eden</u>	<u>12/27/2001</u>
Municipal Clerk	Date of Orig. Appt.
<u>Michael W. Campbell</u>	<u>887</u>
Tax Collector	Cert No.
<u>Sharon Pinkava</u>	<u>N-0725</u>
Chief Financial Officer	Cert No.
<u>Rodney R. Haines</u>	<u>498</u>
Registered Municipal Accountant	Lic No.
<u>George R. Gilmore</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Jackson
95 West Veterans Highway
Jackson, NJ 08527
 Fax #: (732) 928 6109

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

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

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_____	_____
_____	_____
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<u>Ann Marie Eden</u> Municipal Clerk	<u>12/27/2001</u> Date of Orig. Appt.
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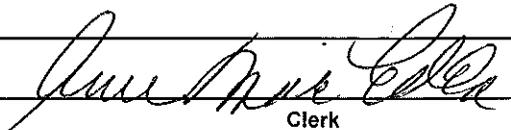
2011 MUNICIPAL BUDGET

Municipal Budget of the Township of Jackson County of Ocean for the Fiscal Year 2011.

It is hereby certified 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

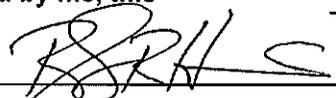
5th day of April, 2011
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5th day of April, 2011


Clerk
95 West Veterans Highway
Address
Jackson, NJ 08527
Address
(732) 928-1200
Phone Number

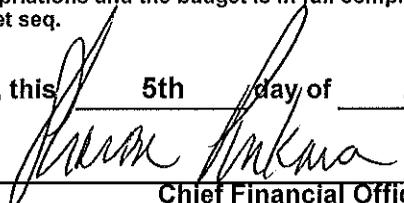
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 5th day of April, 2011


Registered Municipal Accountant
Medford, NJ 08055
Address
618 Stokes Road
Address
609-953-0612
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 5th day of April, 2011


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2011

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 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 the budget.

Township of Jackson, County of Ocean

Resolution 131R-11
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Jackson, County of Ocean 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 The Asbury Park Press

in the issue of April 12, 2011

The Governing Body of the Township of Jackson does hereby approve the following as the Budget for the year 2011.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Kafton Rivere Updegrave Bressi Martin	Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Jackson, County of Ocean, on April 5, 2011

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 24, 2011 at

7:30 o'clock ~~(A.M.)~~ (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.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	32,172,955.13	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended}}	4,378,385.59	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,378,385.59	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	2,533,000.00	
Percent of Tax Collections		
Building Aid Allowance 2011-\$		
for Schools-State Aid 2010-\$	39,084,340.72	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,746,175.38	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	28,338,165.34	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	39,928,678.59							
Budget Appropriation Added by N.J.S 40A:4-87	11,400.00							
Emergency Appropriations								
Total Appropriations	39,940,078.59							
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	38,387,531.53							
Reserved	1,252,547.06							
Unexpended Balances Canceled	300,000.00							
Total Expenditures and Unexpended Balances Cancelled	39,940,078.59							
Overexpenditures*	-							

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.

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

TOWNSHIP OF JACKSON

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Total General Appropriations for 2010</td> <td style="width: 10%;"></td> <td style="width: 20%; text-align: right;">39,928,678.59</td> </tr> <tr> <td colspan="3">CAP Base adjustments:</td> </tr> <tr> <td>PERS-2010 Appropriations</td> <td style="text-align: right;">24,175.00</td> <td></td> </tr> <tr> <td>PFRS-2010 Appropriations</td> <td style="text-align: right;">71,456.00</td> <td></td> </tr> <tr> <td colspan="3">SUBTOTAL-2010 Amended Appropriations for CAP Adjustments</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">40,024,309.59</td> </tr> <tr> <td colspan="3">Less Exceptions-Operations Excluded from CAPs:</td> </tr> <tr> <td>Employee Group Health</td> <td style="text-align: right;">(414,672.00)</td> <td></td> </tr> <tr> <td>PERS</td> <td style="text-align: right;">(24,175.00)</td> <td></td> </tr> <tr> <td>PFRS</td> <td style="text-align: right;">(71,456.00)</td> <td></td> </tr> <tr> <td>Interlocal Services-MUA Sewer & Water Services</td> <td style="text-align: right;">(4,000.00)</td> <td></td> </tr> <tr> <td>Police Dispatch/911-S&W</td> <td style="text-align: right;">(141,783.00)</td> <td></td> </tr> <tr> <td>Relocation Assistance</td> <td style="text-align: right;">(2,500.00)</td> <td></td> </tr> <tr> <td>LOSAP</td> <td style="text-align: right;">(22,000.00)</td> <td></td> </tr> <tr> <td>Recycling Tonnage Tax</td> <td style="text-align: right;">(12,000.00)</td> <td></td> </tr> <tr> <td>Supplemental Fire Service Program</td> <td style="text-align: right;">(13,026.00)</td> <td></td> </tr> <tr> <td>Public & Private Programs Offset by Revenues</td> <td style="text-align: right;">(759,363.00)</td> <td></td> </tr> <tr> <td>Municipal Debt service</td> <td style="text-align: right;">(3,718,603.00)</td> <td></td> </tr> <tr> <td>Capital Improvement Fund</td> <td style="text-align: right;">(100,000.00)</td> <td></td> </tr> <tr> <td>Deferred Charges</td> <td style="text-align: right;">(250,473.00)</td> <td></td> </tr> <tr> <td>Judgements</td> <td style="text-align: right;">(10,000.00)</td> <td></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">(2,400,000.00)</td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">(7,944,051.00)</td> </tr> <tr> <td colspan="3"><hr/></td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td></td> <td style="text-align: right;">32,080,258.59</td> </tr> <tr> <td>Allowable CAP Rate</td> <td style="text-align: right;">2.00%</td> <td style="text-align: right;">641,605.17</td> </tr> <tr> <td colspan="3"><hr/></td> </tr> <tr> <td>Allowable Operating Appropriations before Additions/Exceptions</td> <td></td> <td style="text-align: right;">32,721,863.76</td> </tr> <tr> <td colspan="3"><hr/></td> </tr> <tr> <td>Add-On Ratables for New Construction - Assessed Valuation X Tax Rate</td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">58,918,338.00 0.3780</td> <td style="text-align: right;">222,711.32</td> </tr> <tr> <td colspan="3"><hr/></td> </tr> <tr> <td>Allowable Operating Appropriations within CAP</td> <td></td> <td style="text-align: right;">32,944,575.08</td> </tr> </table>	Total General Appropriations for 2010		39,928,678.59	CAP Base adjustments:			PERS-2010 Appropriations	24,175.00		PFRS-2010 Appropriations	71,456.00		SUBTOTAL-2010 Amended Appropriations for CAP Adjustments					40,024,309.59	Less Exceptions-Operations Excluded from CAPs:			Employee Group Health	(414,672.00)		PERS	(24,175.00)		PFRS	(71,456.00)		Interlocal Services-MUA Sewer & Water Services	(4,000.00)		Police Dispatch/911-S&W	(141,783.00)		Relocation Assistance	(2,500.00)		LOSAP	(22,000.00)		Recycling Tonnage Tax	(12,000.00)		Supplemental Fire Service Program	(13,026.00)		Public & Private Programs Offset by Revenues	(759,363.00)		Municipal Debt service	(3,718,603.00)		Capital Improvement Fund	(100,000.00)		Deferred Charges	(250,473.00)		Judgements	(10,000.00)		Reserve for Uncollected Taxes	(2,400,000.00)				(7,944,051.00)	<hr/>			Amount on Which CAP is Applied		32,080,258.59	Allowable CAP Rate	2.00%	641,605.17	<hr/>			Allowable Operating Appropriations before Additions/Exceptions		32,721,863.76	<hr/>			Add-On Ratables for New Construction - Assessed Valuation X Tax Rate				58,918,338.00 0.3780	222,711.32	<hr/>			Allowable Operating Appropriations within CAP		32,944,575.08	<table style="width: 100%; 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NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

TOWNSHIP OF JACKSON

Property Tax Levy Cap Calculation 2011:	
Prior Year Amount to be raised by Taxation	25,583,608.72
Less: PY Deferred Charges to Future Taxation Unfunded	473.00
Less: Prior Year Recycling Tax	6,745.08
Net PY Tax Levy for Municipal Purposes Tax for Cap Calculation	25,576,390.64
Plus 2% CAP Increase	511,528.00
Adjusted Tax Levy Prior to Exclusions	26,087,918.64
Exclusions:	
Allowable Health Insurance Increase	79,058.00
Allowable Pension Obligations Increase	739,411.00
Allowable Debt Service and Cap. Lease Incr.	559,245.00
Recycling Tax Appropriation	10,000.00
Add Total Exclusions	1,387,714.00
Less canceled exclusions	0.00
Adjusted Tax Levy	1,387,714.00
Additions:	
New Ratable adjustment to Levy	222,711.00
Amount approved by Referendum	899,000.00
Maximum Allowable Amount to be Raised by Taxation	28,597,343.64
Amount to be Raised by Taxation for Municipal Purposes	28,338,165.00

According to P.L. 2007, Chapter 2007, as amended by P.L. 2008, Chapter 6, and as amended by P.L. 2010, Chapter 44 (S-29 R1), approved July 13, 2010, the State places a 2% limit on the amount the Municipality can increase its tax levy.

The tax levy cap calculation is subject to various exclusions such as changes in debt service, certain pension increases, Capital Improvement Fund Appropriations, Health cost and various other exclusions. The law also allows for various adjustments such as the value of new ratables. Additionally, the law allows for municipalities to hold a public referendum to exceed the 2% property tax levy cap.

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to begin collecting 1.5% of employee salaries to offset employer health care costs.

Employer share of health care costs: (excluding Dental, Vision, Disability)	\$ 3,621,000.00
1.5% Contribution from employees	\$ <u>229,000.00</u>
Total Costs for health benefits	\$ <u><u>3,850,000.00</u></u>

Contributions of 1.5% reflect only employees participating in the Health Benefits Plan.

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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(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.)

(See Management Section of Budget Manual)

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
Non-Union Employees	743.79	192,602		X	
Clerical Union-AFSCME	1249.04	219,953	X		
Transport Workers Union	1735.16	325,784	X		
PBA/SOA	2908.88	1,207,177	X		
	6,636.87	1,945,516.68			
Totals	days				
	Total Funds Reserved as of end of 2010		\$9,841		
	Total Funds Appropriated in 2011		\$174,091		

FOR THE CY 2011

CURRENT FUND- ANTICIPATED REVENUES

TOWNSHIP OF JACKSON - GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
1. Surplus Anticipated	08-101	2,400,000.00		3,800,000.00		3,800,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	2,400,000.00		3,800,000.00		3,800,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	40,000.00		35,000.00		41,250.00	
Other	08-104	23,000.00		23,000.00		23,314.00	
Fees and Permits	08-105	118,000.00		145,000.00		119,689.73	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	427,000.00		500,000.00		427,571.13	
Other	08-109						
Interest and Costs on Taxes	08-112	400,000.00		350,000.00		400,917.86	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	270,000.00		360,000.00		277,541.55	
Anticipated Utility Operating Surplus	08-114						
Tax Search Fees	08-117	50.00		50.00		80.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	1,225,000.00		1,050,000.00		1,247,182.30	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,225,000.00		1,050,000.00		1,247,182.30	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 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	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 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:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Safe and Secure Communities Program-PL 1994, Chapter 220	10-704	19,086.00		28,805.00		28,805.00	
Municipal Alliance on Alcoholism and Drug Abuse	10-705	26,539.00		26,539.00		26,539.00	
Clean Communities Program	10-712	87,125.90		74,356.08		74,356.08	
Recycling Tonnage Grant	10-713	69,207.04		84,674.71		84,674.71	
Alcohol Education and Rehabilitation Fund	10-714			3,093.89		3,093.89	
ARRA Recovery Act/EECGB Grant	10-717			464,500.00		464,500.00	
Drunk Driving Enforcement Fund	10-737	9,279.19					
OC Prosecutor's Office - Edward T. Byrne Memorial Justice Assistance Grant	10-730			20,850.00		20,850.00	
Cops In Shops/College Fall Initiative	10-732	3,200.00					
Handicap Recreational Opportunities Grant (ROID):	10-734	0.00		15,000.00		15,000.00	
Body Armor Replacement Grant-State	10-750	7,123.15		2,599.94		2,599.94	
State Forestry Services/Community Forestry Management Plan Grant	10-872			7,000.00		7,000.00	
NJDL&PS Over The Limit Under Arrest	10-883			4,400.00		4,400.00	
NJDL&PS Over The Limit Under Arrest - Y/E Crackdown	10-883						
OC Office of Senior Services-Information Assistance Grant	10-885	17,700.00		17,700.00		17,700.00	
OC Office of Senior Services-Information Assistance Grant-participant donation/project income	10-885	10.00		10.00		10.00	
Cops in Shops Summer 2010				1,600.00		1,600.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 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	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Reserve for Debt Service - General Capital Fund	08-118						
Reserve for Industrial Commission - Trust Other Fund	08-122						
Proceeds from Sale of Land	08-123						
Liquidation of Interfund - Trust Other Fund	08-121						
Cablevision Franchise Fee	08-117	192,542.00		182,669.00		182,669.00	
Reserve for Sale of Municipal Assets	08-182						
Reserve-Homeland Security							
Reserve for Payment of Debt - Current Fund							
Capital Fund Balance		100,000.00		500,000.00		500,000.00	
Resolution Fee - Escrow Performance/Maintenance Guarantee				173,462.42		173,561.25	
Reserve - Library Fire Dammage				53,626.83		53,626.83	
MUA Land Sale				959,000.00		959,000.00	
Police Uniform Reimbursement/Giveback		48,190.00		136,950.00		136,725.11	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,400,000.00		3,800,000.00		3,800,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	1,368,050.00		1,513,050.00		1,381,229.27	
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,408,439.00		3,436,583.00		3,436,583.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,225,000.00		1,050,000.00		1,247,182.30	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	239,270.28		751,128.62		751,128.62	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	340,732.00		2,005,708.25		2,005,582.19	
Total Miscellaneous Revenues	13-099	6,581,491.28		8,756,469.87		8,821,705.38	
4. Receipts from Delinquent Taxes	15-499	1,900,000.00		1,800,000.00		1,737,097.62	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	10,881,491.28		14,356,469.87		14,358,803.00	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,842,738.31		25,583,608.72		xxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0.00		0.00		xxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	27,842,738.31		25,583,608.72		26,075,669.40	
7. Total General Revenues	13-299	38,724,229.59		39,940,078.59		40,434,472.40	

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						-	
Administrative / Executive	20-100					-	
Salaries and Wages	20-100-1	161,283.11	189,358.90		192,404.90	182,700.00	9,704.90
Other Expenses	20-100-2	89,205.00	86,705.00		86,705.00	77,079.64	9,625.36
<u>Governing Body- Mayor & Township Council</u>	20-110					-	
Salaries and Wages	20-110-1	43,882.04	43,575.42		43,575.42	42,465.88	1,109.54
Other Expenses	20-110-2	1,450.00	3,850.00		3,850.00	842.05	3,007.95
Governing Body- <u>Mayor</u> & Township Council	20-112					-	
Salaries and Wages	20-112-1	100.00	26,436.58		26,436.58	20,649.96	5,786.62
Other Expenses	20-112-2	6,150.00	6,150.00		6,150.00	4,602.09	1,547.91
Human Services	20-105					-	
Salaries and Wages	20-105-1	98,873.57	96,849.66		101,028.80	100,735.80	293.00
Other Expenses	20-105-2	8,490.00	10,285.00		10,285.00	4,174.15	6,110.85
Municipal Clerk	20-120					-	
Salaries and Wages	20-120-1	196,574.26	223,148.74		234,412.89	233,933.87	479.02
Other Expenses	20-120-2	40,075.00	39,575.00		39,575.00	36,355.17	3,219.83
Election	20-125					-	
Salaries and Wages	20-125-1	5,400.00	5,000.00		4,170.00	3,184.48	985.52
Other Expenses	20-125-2	49,000.00	50,000.00		50,000.00	46,911.12	3,088.88

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 (CONTINUED)						-	
Financial Administration	20-130					-	
Salaries and Wages	20-130-1	325,255.40	319,452.48		330,702.00	329,727.03	974.97
Other Expenses	20-130-2	41,156.00	53,225.00		53,225.00	36,623.65	16,601.35
Audit Services	20-135					-	
Other Expenses	20-135-2	40,000.00	40,000.00		40,000.00	40,000.00	
Information Technology/Computer Data Processing	20-140					-	
Salaries and Wages	20-140-1	46,683.17	46,144.75		50,351.15	49,999.15	352.00
Other Expenses	20-140-2	17,500.00	17,500.00		17,500.00	1,475.76	16,024.24
Collection of Taxes	20-145					-	
Salaries and Wages	20-145-1	247,556.84	239,948.64		247,335.49	246,948.35	387.14
Other Expenses	20-145-2	35,270.00	35,975.00		35,975.00	33,888.14	2,086.86
Assessment of Taxes	20-150					-	
Salaries and Wages	20-150-1	278,396.14	282,550.70		282,550.70	266,015.06	16,535.64
Other Expenses	20-150-2	16,213.00	16,280.00		16,280.00	15,201.90	1,078.10
						-	
Purchasing	20-103					-	
Salaries and Wages	20-103-1	50,328.26	92,012.78		92,012.78	90,317.20	1,695.58
Other Expenses	20-103-2	19,810.00	5,210.00		5,210.00	4,403.85	806.15

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 (CONTINUED)									
Legal Services and Costs	20-155						-		
Other Expenses	20-155-2	460,000.00		405,000.00			405,000.00	318,547.49	66,452.51
Engineering Services and Costs	20-165						-		
Salaries and Wages	20-165-1	151,032.38		145,535.24			153,441.59	151,555.14	1,886.45
Other Expenses	20-165-2	138,700.00		130,775.00			130,775.00	122,533.19	8,241.81
Historical Commission	20-175						-		
Salaries and Wages	20-175-1			-			-		
Other Expenses	20-175-2	250.00		250.00			250.00		250.00
Community Alliance - Alcoholism and Drugs	20-176						-		
Salaries and Wages	20-176-1	1,140.00		1,140.00			1,140.00	380.00	760.00
Other Expenses	20-176-2	100.00		100.00			100.00	17.60	82.40
Mayor's Community Advisory Board	20-177						-		
Salaries and Wages	20-177-1			700.00			700.00	615.74	84.26
Other Expenses	20-177-2	50.00		50.00			50.00		50.00
Economic Development Advisory Board	20-170						-		
Salaries and Wages	20-170-1						-		
Other Expenses	20-170-2	1,000.00		5,000.00			5,000.00	270.00	4,730.00
							-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)							
					-		
					-		
Housing and Inspection Code	22-200				-		
Salaries and Wages	22-200-1	67,624.01	65,914.53		68,120.23	67,623.31	496.92
Other Expenses	22-200-2	6,700.00	3,400.00		3,400.00	3,073.82	326.18
Commercial Building Standards	22-201				-		
Salaries and Wages	22-201-1	8,000.00	7,000.00		7,000.00	3,625.00	3,375.00
Other Expenses	22-201-2	750.00	300.00		300.00	182.35	117.65
					-		
					-		
					-		
LAND USE ADMINISTRATION					-		
Planning and Zoning Board	21-183				-		
Salaries and Wages	21-183-1	206,811.84	200,626.14		203,685.98	202,197.67	1,488.31
Other Expenses	21-183-2	57,500.00	79,287.40		79,287.40	46,130.82	33,156.58
Maintenance of Tax Maps	21-187				-		
Other Expenses	21-187-2	14,500.00	15,000.00		15,000.00	13,423.90	1,576.10
					-		
					-		

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
CODE ENFORCEMENT - OTHER						-	
Rent Leveling Board	22-197					-	
Salaries and Wages	22-197-1	3,145.00	1,545.00			1,545.00	1,369.67
Other Expenses	22-197-2	27,600.00	32,600.00			32,600.00	23,200.22
Code Enforcement - Other	22-198					-	
Salaries and Wages	22-198-1	179,786.08	173,673.22			176,554.02	164,919.61
Other Expenses	22-198-2	4,650.00	4,000.00			4,000.00	2,982.28
Unsafe Structures Committee	22-199					-	
Salaries and Wages	22-199-1		1,000.00			1,000.00	1,000.00
Other Expenses	22-199-2		5,150.00			5,150.00	5,150.00
						-	
INSURANCE	23-200					-	
General Liability	23-210-2	487,692.43	578,731.00			578,731.00	476,971.71
Workers Compensation	23-215-2	656,526.33	641,846.00			641,846.00	641,315.02
Employee Group Health	23-220-2	3,828,955.52	3,468,516.48			3,467,016.48	3,189,104.13
Health Benefit Waiver	23-221-2	17,280.00				-	
						-	
Unemployment Trust Fund	23-225-2	197,101.90	150,000.00			150,000.00	150,000.00
						-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY FUNCTIONS						-		
Police Department	25-240					-		
Salaries and Wages	25-240-1	9,254,584.29	9,905,056.75			9,768,839.16	9,658,219.76	110,619.40
Other Expenses	25-240-2	452,427.51	467,908.00			467,908.00	442,842.10	25,065.90
Police Dispatch/911	25-250					-		
Salaries and Wages	25-250-1	389,518.31	425,348.00			425,348.00	402,181.55	23,166.45
Emergency Management	25-252					-		
Salaries and Wages	25-252-1	7,346.00	7,346.00			7,346.00	6,925.94	420.06
Other Expenses	25-252-2	19,400.00	16,350.00			16,350.00	15,109.65	1,240.35
Aid to Volunteer Ambulance	25-260					-		
Other Expenses	25-260-2	15,000.00	15,000.00			15,000.00	15,000.00	
Emergency Medical Services	25-254					-		
Salaries and Wages	25-254-1					-		
Other Expenses	25-254-2					-		
						-		
						-		
						-		
						-		
						-		

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
PUBLIC SAFETY FUNCTIONS (CONTINUED)						-	
						-	
Municipal Prosecutor	25-275					-	
Other Expenses	25-275-2	42,000.00	42,000.00		42,000.00	36,666.74	5,333.26
Juvenile Conference Committee	25-281					-	
Salaries and Wages	25-281-1	1,275.00	1,250.00		1,250.00	1,043.28	206.72
Other Expenses	25-281-2	25.00	25.00		25.00		25.00
						-	
						-	
PUBLIC WORKS FUNCTIONS						-	
Streets and Roads Maintenance	26-290					-	
Salaries and Wages	26-290-1	1,210,329.74	1,393,362.62		1,384,430.97	1,329,644.62	54,786.35
Other Expenses	26-290-2	212,175.00	204,200.00		219,200.00	195,857.28	23,342.72
						-	
Snow Removal	26-300					-	
Other Expenses	26-300-2	606,500.00	344,500.00		504,500.00	353,781.19	150,718.81
						-	
						-	
						-	

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
PUBLIC WORKS FUNCTIONS (CONTINUED)						-	
Shade Tree Commission	26-313					-	
Salaries and Wages	26-313-1	1,250.00	1,200.00		1,200.00	1,183.28	16.72
Other Expenses	26-313-2	9,850.00	17,050.00		17,050.00	4,796.60	12,253.40
Solid Waste Collection	26-305					-	
Salaries and Wages	26-305-1	143,553.10	150,526.98		152,425.56	142,044.52	10,381.04
Other Expenses	26-305-2	575,400.00	1,050,250.00		1,050,250.00	1,036,662.50	13,587.50
Buildings and Grounds	26-310					-	
Salaries and Wages	26-310-1	733,123.29	772,716.53		785,175.94	755,739.27	29,436.67
Other Expenses	26-310-2	163,950.00	215,450.00		190,450.00	156,454.81	33,995.19
Vehicle Maintenance	26-315					-	
Salaries and Wages	26-315-1	230,933.85	279,351.63		297,482.59	292,274.42	5,208.17
Other Expenses	26-315-2	267,037.50	259,200.00		277,200.00	254,460.13	22,739.87
Gypsy Moth and Mosquito	26-320					-	
Other Expenses	26-320-2		300.00		300.00		300.00
Community Services Act	26-325					-	
Other Expenses	26-325-2	200,000.00	225,000.00		225,000.00	225,000.00	
						-	
						-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES FUNCTIONS						-	
						-	
Public Health Services-Board of Health	27-330					-	
Salaries and Wages	27-330-1	14,000.00	14,000.00		14,000.00	11,737.94	2,262.06
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	783.70	216.30
Environmental Health Svc. Environmental Comm.	27-335					-	
Salaries and Wages	27-335-1	1,300.00	1,280.00		1,430.00	1,178.61	251.39
Other Expenses	27-335-2	480.00	150.00		150.00		150.00
Animal Control Services	27-340					-	
Salaries and Wages	27-340-1	125,187.82	115,437.98		116,855.18	108,285.55	8,569.63
Other Expenses	27-340-2	49,650.00	52,800.00		52,800.00	51,107.45	1,692.55
Social Services Agencies/Health Care Aid	27-360					-	
Other Expenses	27-360-2		6,000.00		6,000.00		6,000.00
Going Green Committee	27-337					-	
Other Expenses	27-337-2	200.00	200.00		200.00		200.00
						-	
						-	
						-	
						-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010							
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
PARKS AND RECREATION FUNCTIONS								-					
Recreation Services and Programs	28-370							-					
Salaries and Wages	28-370-1	190,522.06		192,537.69				187,603.72		168,792.44		18,811.28	
Other Expenses	28-370-2	11,950.00		27,900.00				27,900.00		12,290.52		15,609.48	
Office of the Golden Age	28-372							-					
Salaries and Wages	28-372-1	215,623.47		274,729.45				268,293.16		255,916.28		12,376.88	
Other Expenses	28-372-2	20,120.00		33,600.00				33,600.00		23,723.66		9,876.34	
Commission for Disabled/Handicapped	28-373							-					
Salaries and Wages	28-373-1	12,923.69		19,444.22				19,444.22		11,477.31		7,966.91	
Other Expenses	28-373-2	1,945.00		2,050.00				2,050.00		243.65		1,806.35	
Park Maintenance	28-375							-					
Other Expenses	28-375-2	1,000.00		3,000.00				3,000.00		1,080.00		1,920.00	
								-					
								-					
OTHER COMMON OPERATING FUNCTIONS								-					
								-					
Salary and Wage Adjustment	30-425							-					
Salaries and Wages	30-425-1	125,000.00		125,000.00				-					
								-					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS(CONTINUED)						-			
						-			
Postage and Photocopy	30-411					-			
Other Expenses	30-411-2	74,000.00	69,000.00			69,000.00	66,429.90	2,570.10	
Purchase of Office Equipment	30-413					-			
Other Expenses	30-413-2		2,000.00			2,000.00		2,000.00	
Accumulated Leave Comp/Sick Trust	30-415					-			
Other Expenses	30-415-2	174,091.14	153,200.00			183,200.00	183,200.00		
Celebration of Public Events	30-420					-			
Other Expenses	30-420-2		3,500.00			3,500.00	750.00	2,750.00	
						-			
UTILITIES AND BULK PURCHASES						-			
						-			
Electricity	31-430					-			
Other Expenses	31-430-2	610,000.00	610,000.00			610,000.00	602,487.54	7,512.46	
Street Lighting	31-435					-			
Other Expenses	31-435-2	330,000.00	330,000.00			330,000.00	324,790.68	5,209.32	
						-			
						-			

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
UTILITIES AND BULK PURCHASES (CONTINUED)							
					-		
					-		
Telecommunication Costs	31-440				-		
Other Expenses	31-440-2	82,000.00	90,000.00		90,000.00	70,056.23	19,943.77
Legler Water System	31-444				-		
Other Expenses	31-444-2		500.00		500.00		500.00
Natural Gas	31-446				-		
Other Expenses	31-446-2	132,000.00	132,000.00		132,000.00	97,136.04	34,863.96
Heating (Fuel) Oil	31-447				-		
Other Expenses	31-447-2	3,500.00	3,500.00		3,500.00	1,000.00	2,500.00
Sewage Processing and Disposal	31-455				-		
Other Expenses	31-455-2	2,000.00	7,000.00		7,000.00		7,000.00
Fuel and Petroleum Products	31-460				-		
Other Expenses	31-460-2	450,000.00	450,000.00		450,000.00	439,769.78	10,230.22
Water	31-445				-		
Other Expenses	31-445-2	5,000.00	3,000.00		7,000.00	3,835.55	3,164.45
					-		
					-		
					-		

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
LANDFILL/SOLID WASTE						-	
						-	
Landfill/Solid Waste Disposal Costs	32-465					-	
Other Expenses	32-465-2	365,000.00	400,000.00		373,000.00	335,358.84	37,641.16
Legler Landfill-Postclosure Monitoring	32-466					-	
Other Expenses	32-466-2	55,000.00	55,000.00		55,000.00	46,841.84	8,158.16
MUNICIPAL COURT FUNCTIONS						-	
						-	
Public Defender	43-495					-	
Other Expenses	43-495-2	12,000.00	5,000.00		5,000.00		5,000.00
Municipal Court	43-490					-	
Salaries and Wages	43-490-1	322,595.34	323,951.46		331,761.82	312,344.11	19,417.71
Other Expenses	43-490-2	17,050.00	14,650.00		14,650.00	13,838.21	811.79
						-	
						-	
						-	
						-	
						-	
						-	

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	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code								-					
Construction Official	22-195							-					
Salaries and Wages	22-195-1	661,621.55		638,177.54				646,275.78		630,218.46		16,057.32	
Other Expenses	22-195-2	65,125.00		250,275.00				250,275.00		247,330.58		2,944.42	
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					

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:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Total Operations {item 8(A)} within "CAPS"	34-199	27,003,110.94		28,249,648.51		0.00		28,248,148.51		26,796,165.48		1,151,983.03	
B. Contingent	35-470	0.00		0.00				0.00					
Total Operations Including Contingent- within "CAPS"	34-201	27,003,110.94		28,249,648.51		0.00		28,248,148.51		26,796,165.48		1,151,983.03	
Detail:													
Salaries and Wages	34-201-1	15,712,559.61		16,802,329.63		0.00		16,627,329.63		16,248,170.26		379,159.37	
Other Expenses (Including Contingent)	34-201-2	11,290,551.33		11,447,318.88		0.00		11,620,818.88		10,547,995.22		772,823.66	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
Prior Year Bills	30-410					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
Jackson BOE (Holman Theatre)	30-410-2			1,900.00		XXXXXXXXXXXXXXXXXX	XXX	1,900.00		1,900.00		XXXXXXXXXXXXXXXXXX	XXX
R. Laks	30-410-2			462.17		XXXXXXXXXXXXXXXXXX	XXX	462.17		462.17		XXXXXXXXXXXXXXXXXX	XXX
Dasti, Murphy & McGuckin	30-410-2			783.83		XXXXXXXXXXXXXXXXXX	XXX	783.83		783.83		XXXXXXXXXXXXXXXXXX	XXX
APP	30-410-2	342.04				XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
Henry Mancini	30-410-2	1,170.00				XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
Overcommitted Bill 2009 - Pepco	30-412-2			5,398.69		XXXXXXXXXXXXXXXXXX	XXX	5,398.69		5,398.69		XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX

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)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	824,322.00		628,387.00				628,387.00		628,387.00			
Social Security System (O.A.S.I)	36-472	1,350,208.71		1,342,574.00				1,342,574.00		1,261,826.26		80,747.74	
Consolidated Police and Firemen's Pension Fund	36-474							-					
Police and Firemen's Retirement System of N.J.	36-475	2,442,131.00		1,753,474.00				1,753,474.00		1,753,474.00			
Unemployment Insurance	23-225							-					
Defined Contribution Retirement Program	36-477	1,200.00		2,000.00				2,000.00		1,458.87		541.13	
								-					
								-					
								-					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,619,373.75		3,734,979.69			-	3,734,979.69		3,653,690.82		81,288.87	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	31,622,484.69		31,984,628.20			-	31,983,128.20		30,449,856.30		1,233,271.90	

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
Insurance (N.J.S.A. 40A:4-45.3(00))	23-210				-		
Employee Group Health	23-220-2	159,577.41	414,671.52		414,671.52	414,671.52	
					-		
					-		
Contribution to					-		
Police and Firemen's Retirement System	36-475		71,456.00		71,456.00	71,456.00	
Public Employees' Retirement System	36-471		24,175.00		24,175.00	24,175.00	
					-		
Service Contracts					-		
Sewer and Water Purposes-MUA	42-303-2	5,000.00	4,000.00		5,500.00	3,979.76	1,520.24
Implementation of 911 Emergency					-		
Salaries and Wages	25-250-1	129,839.44	141,783.00		141,783.00	141,783.00	
Relocation Assistance					-		
Other Expenses	27-347-2	2,500.00	2,500.00		2,500.00		2,500.00
					-		
LOSAP	36-476-2	20,000.00	22,000.00		22,000.00	22,000.00	
					-		

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	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
								-					
								-					
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								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
Total Uniform Construction Code Appropriations	22-999	-		-		-		-		-		-	

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	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
								-					
								-					
								-					
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								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
Total Shared Service Agreements	42-999	-		-		-		-		-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(N.J.S.A. 40A:4-45.3h)								-					
Supplemental Fire Services Program	25-257							-					
Fire District Tax Obligations	25-257-2	13,026.00		13,026.00				13,026.00		13,026.00			
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	13,026.00		13,026.00		-		13,026.00		13,026.00		-	

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	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcohol Education Rehabilitation Program	40-702-2							-					
Municipal Alliance on Alcohol and Drug Abuse	41-703							-					
County Grant	41-705-2	26,539.00		26,539.00				26,539.00		26,539.00			
Local Matching Funds	41-706-2	6,634.75		6,634.75				6,634.75		6,634.75			
Safe and Secure Communities Program	41-704							-		-			
Salaries and Wages	41-704-1	19,086.00		28,805.00				28,805.00		28,805.00			
State of New Jersey Body Armor Grant	41-750-2	7,123.15		2,599.94				2,599.94		2,599.94			
Recycling Tonnage Grant	41-713-2	69,207.04		84,674.71				84,674.71		84,674.71			
Matching Funds for Grants	40-700-2	10,000.00		10,000.00				10,000.00				10,000.00	
Clean Communities Grant	41-712-2	87,125.90		74,356.08				74,356.08		74,356.08			
Alcohol Education and Rehabilitation Fund	41-714-2			3,093.89				3,093.89		3,093.89			
Drunk Driving Enforcement	41-737-2	9,279.19						-		-			
Over The Limit Under Arrest	41-883-1			4,400.00				4,400.00		4,400.00			
Cops In Shops Fall Initiative	41-732-1	3,200.00						-		-			
								-		-			
								-		-			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Handicap Recreational Grant:-State Share	41-734-2	-		15,000.00				15,000.00		15,000.00			
Handicap Recreational Grant:-Local Share	41-735-2	-		3,000.00				3,000.00		3,000.00			
								-		-			
State Forestry Services/Community Forestry Manag	41-872-2			7,000.00				7,000.00		7,000.00			
OC Office of Senior Services-Information Assistance Grant								-		-			
Salaries and Wages	41-885-1	17,210.00		17,210.00				17,210.00		17,210.00			
Other Expenses	41-885-2	500.00		500.00				500.00		500.00			
ARRA Recovery Act/EECGB Grant								-		-			
Other Expenses	41-717-2			464,500.00				464,500.00		464,500.00			
								-		-			
OC Prosecutor's Office - Edward T. Byrne Memorial								-		-			
Justice Assistance Grant - Other Expenses	41-730-2			20,850.00				20,850.00		20,850.00			
Cops in Shops Summer 2010	41-810-1			1,600.00				1,600.00		1,600.00			
								-		-			
								-		-			
								-		-			

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 (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
Total Public and Private Programs Offset by Revenues	40-999	255,905.03		770,763.37		-		770,763.37		760,763.37		10,000.00	
		595,847.88		1,476,374.89		-		1,477,874.89		1,458,599.73		19,275.16	
Total Operations - Excluded from "CAPS"	34-305												
Detail:													
Salaries & Wages	34-305-1	166,135.44		187,798.00		-		187,798.00		187,798.00		-	
Other Expenses	34-305-2	429,712.44		1,288,576.89		-		1,290,076.89		1,270,801.73		19,275.16	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged	Reserved
							-				
							-				
							-				
							-				
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865							-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00		100,000.00		-		100,000.00		100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010						
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved
Payment of Bond Principal	45-920	2,805,000.00		2,725,000.00			2,725,000.00		2,725,000.00		XXXXXXXXXXXXXXXXXX	XXX
Pymt. of Bond Anticipation Notes and Capital Notes	45-925						-				XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	909,517.50		989,477.50			989,477.50		989,477.50		XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	163,329.52		4,125.00			4,125.00		4,125.00		XXXXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX
Loan Payments for Principal and Interest	45-940						-				XXXXXXXXXXXXXXXXXX	XXX
							-				XXXXXXXXXXXXXXXXXX	XXX
Loan Repayment for Principal and Interest-EDA	45-941						-				XXXXXXXXXXXXXXXXXX	XXX
Loan Repayment for Principal and Interest-CapMar	45-942			-			-				XXXXXXXXXXXXXXXXXX	XXX
							-				XXXXXXXXXXXXXXXXXX	XXX
							-				XXXXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941						-				XXXXXXXXXXXXXXXXXX	XXX
							-				XXXXXXXXXXXXXXXXXX	XXX
							-				XXXXXXXXXXXXXXXXXX	XXX
							-				XXXXXXXXXXXXXXXXXX	XXX
							-				XXXXXXXXXXXXXXXXXX	XXX
							-				XXXXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,877,847.02		3,718,602.50			-		3,718,602.50		XXXXXXXXXXXXXXXXXX	XXX

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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-868-2			200,000.00		xxxxxxxxxxxxxxxxxxx	xxx	200,000.00		200,000.00		xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-876	50,000.00		50,000.00		xxxxxxxxxxxxxxxxxxx	xxx	50,000.00		50,000.00		xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
Deferred Charges Future Taxation - Unfunded:						xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
ORD 05-06	45-927			473.00		xxxxxxxxxxxxxxxxxxx	xxx	473.00		473.00		xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	50,000.00		250,473.00		xxxxxxxxxxxxxxxxxxx	xxx	250,473.00		250,473.00		xxxxxxxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			10,000.00				10,000.00		10,000.00			
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,573,694.90		5,555,450.39				5,556,950.39		5,537,675.23		19,275.16	

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"	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service													
-Excluded from "CAPS"	48-999											xxxxxxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											xxxxxxxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,573,694.90		5,555,450.39		-		5,556,950.39		5,537,675.23		19,275.16	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	36,196,179.59		37,540,078.59		-		37,540,078.59		35,987,531.53		1,252,547.06	
(M) Reserve for Uncollected Taxes	50-899	2,528,050.00		2,400,000.00		xxxxxxxxxxxxxxxxxxx	xxx	2,400,000.00		2,400,000.00		xxxxxxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	38,724,229.59		39,940,078.59		-		39,940,078.59		38,387,531.53		1,252,547.06	

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	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,622,484.69		31,984,628.20				31,983,128.20		30,449,856.30		1,233,271.90	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	326,916.85		692,585.52				694,085.52		684,810.36		9,275.16	
Uniform Construction Code	22-999	-		-				-		-		-	
Shared Service Agreements	42-999	-		-				-		-		-	
Additional Appropriations Offset by Revs.	34-303	13,026.00		13,026.00				13,026.00		13,026.00		-	
Public & Private Progs Offset by Revs.	40-999	255,905.03		770,763.37				770,763.37		760,763.37		10,000.00	
Total Operations- Excluded from "CAPS"	34-305	595,847.88		1,476,374.89				1,477,874.89		1,458,599.73		19,275.16	
(C) Capital Improvements	44-999	50,000.00		100,000.00				100,000.00		100,000.00		-	
(D) Municipal Debt Service	45-999	3,877,847.02		3,718,602.50				3,718,602.50		3,718,602.50		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges(sheet 18+28)	46-999	50,000.00		250,473.00		xxxxxxxxxxxxxx	xx	250,473		250,473		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480	-		10,000.00				10,000.00		10,000.00			
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	2,528,050.00		2,400,000.00		xxxxxxxxxxxxxx	xx	2,400,000.00		2,400,000.00		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	38,724,229.59		39,940,078.59		-		39,940,078.59		38,387,531.53		1,252,547.06	

Sheets 31 - 37 N/A

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized in Cash
		2011	2010	2010
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				Expended 2010
	FCOA	2011	2010	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utiliy				
Assesment 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 Munitipal 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; Recreation Trust; Harmony Church Restoration; Sick/Accumulated Leave Trust Fund; Disposal of Forfeitred Property; Developer Escrow Fees; Public Defender Fees; Jackson Tree Trust Donations; Housing and community Development Act of 1974; Housing Trust Fund; POAA; Recycling Program; Handicapped Trust; Open Space Trust; Recreation Fees; Worker's Compensation Insurance Fund; Snow Removal Trust Fund; Developer's Escrow Fund; Developer Escrow Basin Maintenance; Developers Contributions Sidewalks and Curbs Donations; Management of Feral Cats, Youth Advisory, Clean Communities

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by state 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	17,997,824.00	
Due from State of N.J.(c20,P.L. 1971)	1111000	11,114.05	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	1,959,150.29	
Tax Title Liens Receivable	1110400	1,449,327.72	
Property Acquired by Tax Title Lien Liquidation	1110500	6,438,900.00	
Other Receivables	1110600	29,477.05	
Deferred Charges Required to be in 2011 Budget	1110700	50,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	50,000.00	
Total Assets	1110900	27,985,793.11	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	15,338,652.78	
Reserves for Receivables	2110200	9,876,855.06	
Surplus	2110300	2,770,285.27	
Total Liabilities, Reserves and Surplus		27,985,793.11	

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

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	3,990,486.82	6,119,009.41
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2010 98.04 %, 2009 98.04 %)	2310200	126,957,356.31	122,457,384.73
Delinquent Taxes	2310300	1,737,097.62	1,619,989.10
Other Revenues and Additions to Income	2310400	10,622,073.46	11,917,800.75
Total Funds	2310500	143,307,014.21	142,114,183.99
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	37,240,078.59	37,839,002.43
School Taxes (Including Local and Regional)	2310700	73,569,074.00	69,925,928.00
County Taxes(Including Added Tax Amounts)	2310800	23,308,025.51	23,354,400.28
Special District Taxes	2310900	6,404,587.40	6,970,725.49
Other Expenditures and Deductions from Income	2311000	14,963.44	33,640.97
Total Expenditures and Tax Requirements	2311100	140,536,728.94	138,123,697.17
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	140,536,728.94	138,123,697.17
Surplus Balance - December 31st	2311400	2,770,285.27	3,990,486.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	2,770,285.27	
Current Surplus Anticipated in 2011 Budget	2311600	2,400,000.00	
Surplus Balance Remaining	2311700	370,285.27	

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2011 and the ensuing five years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Township Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

SECTION 2 - UPON ADOPTION FOR YEAR 2011
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION 131R-11

Be it Resolved by the Governing Body of the Township of Jackson, County of Ocean 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)\$ 27,842,738 (Item 2 below) for municipal purposes, and
 (b)\$ _____ (Item 3 below) for school purposes in Type I School District 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)\$ 1,349,365 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes { Bressi
 Kafton
 Martin
 Rivere
 Updegrave

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 2,400,000
Miscellaneous Revenues Anticipated	13-099	\$ 6,581,491
Receipts from Delinquent Taxes	15-499	\$ 1,900,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 27,842,738
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	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	\$ 38,724,230

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 27,003,110.94
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,619,373.75
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 595,847.88
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 3,877,847.02
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(f) Judgements	37-480	\$ 0.00
(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	\$ 2,528,050.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 38,724,229.59

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 5th day of July, 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 6th day of July, 2011 *[Signature]*, Clerk
signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	1,349,364.90	1,351,959.00	1,351,959.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Added/Omitted Levy				9,256.40	Salaries & Wages	54-385-1				
Interest Income	54-113			12,015.24	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2		8.00	8.00	
Total Trust Fund Revenues:	54-299	1,349,364.90	1,351,959.00	1,373,230.64	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:			2001/2002 <i>(Date)</i>		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$.02/\$100.00		Payment of Bond Principal	54-920-2	485,000.00	475,000.00	475,000.00	xxxxxxx
Total Tax Collected to date		\$	8,021,437.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$	6,564,307.44		Interest on Bonds	54-930-2	288,827.51	303,452.51	303,452.51	xxxxxxx
Total Acreage Preserved to date			713.06 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2010:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	575,537.39	573,498.49	0.03	573,498.46
Farmland preserved in 2010:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,349,364.90	1,351,959.00	778,460.54	573,498.46

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

Contracting Unit: Township of Jackson

Year Ending: December 31, 2011

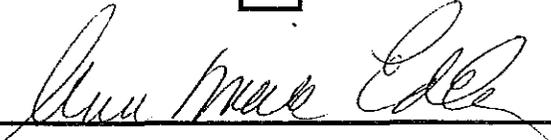
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1
- 2
- 3
- 4

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

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

11-4-11
Date


Clerk of the Governing Body