

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY: Township of Egg Harbor

COUNTY: Atlantic

<u>James J. McCullough</u> Mayor's Name	<u>12/31/2012</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Joseph Cafero</u>	<u>12/31/2013</u>
<u>John Carman, Jr.</u>	<u>12/31/2012</u>
<u>Paul Hodson</u>	<u>12/31/2011</u>
<u>John Risley</u>	<u>12/31/2011</u>

Municipal Officials	
<u>Eileen M. Tedesco</u> Municipal Clerk	<u>1/1/2007</u> { Date of Orig. Appt. C1001 Cert No.
<u>Sharon Miller</u> Tax Collector	<u>T1428</u> Cert No.
<u>Jennifer McIver</u> Chief Financial Officer	<u>N0811</u> Cert No.
<u>Robert E. Swartz</u> Registered Municipal Accountant	<u>319</u> Lic No.
<u>Marc Friedman</u> Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2011 Budget and Mail to:

Township Hall

3515 Bargaintown Road

Egg Harbor Township, NJ 08234-8321

Fax #: 609-926-4002

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: _____

2011 MUNICIPAL BUDGET

Municipal Budget of the Township of Egg Harbor County of Atlantic 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

9th day of March, 2011
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of March, 2011

Eileen M. Tedesco

Clerk

3515 Bargaintown Road

Address

Egg Harbor Township, NJ 08234

Address

609-926-4085

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 9th day of March, 2011

Robert E. Swartz, CPA

Registered Municipal Accountant
Mays Landing, NJ 08330

Address

PO Box 548

609-625-0999

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 9th day of March, 2011

Jennifer McIver

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirement 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** Egg Harbor , **County of** Atlantic

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Egg Harbor, County of Atlantic 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 Mainland Journal

in the issue of March 30, 2011

The Governing Body of the Township of Egg Harbor does hereby approve the following as the Budget for the year 2011

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Cafero Carman Hodson McCullough Risley	Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Township of Egg Harbor, County of Atlantic, on March 9,, 2011

A Hearing on the Budget and Tax Resolution will be held at Township of Egg Harbor, on April 13, 2011 at

6:00 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)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	27,977,230	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	6,991,467	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	6,991,467	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>99.34%</u> Percent of Tax Collections	693,000	00
4 Total General Appropriations (item 9, Sheet 29)	35,661,697	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,722,206	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	18,939,491	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	33,715,340	00						
Budget Appropriation Added by N.J.S 40A:4-87		00						
Emergency Appropriations	1,500,000	00						
Total Appropriations	35,215,340	00	0	00	0	00		
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	34,615,160	00						
Reserved	600,179	00						
Unexpended Balances Canceled		1 00						
Total Expenditures and Unexpended Balances Cancelled	35,215,340	00	0	00	0	00		
Overexpenditures*		0 00	0	00	0	00		

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

APPROPRIATION "CAPS"

PL 1990, Ch. 89 has extended and significantly revised PL 1976, Ch. 68, the original "CAP" bill. PL 1990, Ch. 95 has been added to the Local "CAP" Law and only affects municipal court costs. Chapter 68 is commonly referred to as the local "CAP" law and restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2010 budget for Total General Appropriations, various 2010 budget figures are subtracted. The result of this gives you the 2011 CAP base. The CAP base is then multiplied by the lower of 2% or the cost of living adjustment (COLA) Should 3.5% and the ability to use a CAP bank be selected by the Governing Body, an ordinance must be adopted stating the rate used and the additional amount of increase in appropriations over that which would be produced by using the lower rate. For 2011 the lower rate is 2% and the Township has adopted a CAP ordinance

In addition to the increase above, other increases to the "CAP" are allowed. Examples would be, increases in valuations due to new construction or improvements and new or increased fees imposed by State Law, rule or regulation or by local ordinance.

The "CAP" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAP" for that year, in accordance with NJSA 40A:4-45.3a.

After the "CAP" has been determined there are also exceptions which are appropriations that will be outside of the "CAP". Some of these exceptions are:

- Public and Private programs off-set by Revenues
- Reserve for uncollected taxes
- Sale of municipal assets if applied toward non-recurring appropriations
- Debt Service
- Capital Improvements

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.)

(See Management Section of Budget Manual)

Sheet 3b

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The actual "CAP" for municipalities will be reviewed and approved by the Division of Local Government Services the State Department of Community Affairs. The "CAP" for this budget was calculated as follows:

CAP CALCULATION	
Total General Appropriations for 2010	33,715,340
CAP Base Adjustment Pension	
2010 Pension Requirement	2,457,711
2009 Total Pension Contribution	2,188,622
(inflated by 3.5%)	269,089
Exceptions:	
Less:	
Reserve for Uncollected Taxes	456,243
Other Operations	1,752,236
Debt Service	4,133,378
Total Capital Improvements	730,000
Deferred Charges	100,000
Interlocal Service Agreements	574,950
Total Public-Private Offset	<u>370,083</u>
 Total Exceptions	 <u>8,116,890</u>
Amount on which 3.5% CAP is applied	<u>25,867,539</u>

Amount on which 3.5% "CAP" is applied (forward)	25,867,539
3.5% "CAP"	<u>905,364</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	26,772,903
New Construction (\$22,196,800 at .686/hundred)	152,270
CAP Bank - 2009	1,873,065
CAP Bank - 2010	<u>2,235,749</u>
Allowable Amount with "CAP"	<u><u>31,033,987</u></u>

RECAP OF SPLIT FUNCTIONS

NONE

NOTE:

Sheet 3b(A)

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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
		Less Cancelled or Unexpended Waivers	0
		Less Cancelled or Unexpended Exclusions	1
			-
		Adjusted Tax Levy After Exclusions	<u>19,003,728</u>
2010 Tax levy	17,671,868		
Adjustments:			
Prior Year Deferred Charges Unfunded	0	New Ratables - Increase in Valuations	22,196,800
Prior Year Deferred Charges : Emergencies	0	(New Construction and Additions)	
Prior Year Recycling Tax	43,533	Prior Year's Local Municipal Purpose	
		Tax Rate (per \$100)	<u>0.686</u>
	<u>17,628,335</u>	New Ratable Adjustment to Levy	152,270
2% Tax Increase	352,567		
		Amounts approved by Referendum	0
Adjusted Tax Levy prior to Exclusions	<u>17,980,902</u>		
Exclusion:		Maximum Allowable Amount to Be Raised by Taxatio	<u><u>19,155,998</u></u>
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	190,992		
Allowable Pension Obligations Increase	488,302		
Allowable LOSAP Increase	0		
Allowable Capital Improvements increase	0		
Allowable Debt Service and Capital Leases Increase	0		
Recycling Tax Appropriations	43,533		
Deferred Charges to Future Taxation Unfunded	0		
Current Year Deferred Charges: Emergencies	300,000		
Total Exclusions	<u>1,022,827</u>		

NOTE:

Sheet 3b(B)

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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

As required by the State of New Jersey, all employees, not under an existing contract, must contribute at least 1.5% of Salary towards their health insurance.
 For 2011, The anticipated withholdings by department are:

	Withheld	Waiver
Administration	3,695	
Ambulance	-	
Assessor	1,911	
Collector	2,806	
Court	7,300	16,629
Finance	5,520	
Governing Body	-	
Police	80,050	14,966
Dispatchers	12,896	
Police Clerical	8,293	14,966
Police Information Tech	2,985	
Planning	1,493	
Zoning	1,244	
Construction	2,338	
Fire	1,493	16,629
Public Works	15,577	
Equipment Maintenance	5,090	
Roads	12,768	
Sanitation	21,568	
Recreation	2,985	
Clerks	5,652	
	<u>195,664</u>	<u>63,190</u>

NOTE:

Sheet 3b(C)

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.)

(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
Clerk's Department	243		49,931	X	X	
Governing Body	24		4,388		X	
Finance	148		30,133	X	X	
Assessor	41		12,496	X		
Tax Collector	81		18,467	X		
Municipal Court	344		60,081	X		
Administration	180		61,972		X	X
Recreation	307		43,791	X		
Police	8,249		2,788,793	X	X	X
Public Works	2,417		416,725	X		
Ambulance	46		8,815	X	X	
Communications	606		100,106	X		
Police Clerical	253		43,624	X		
InfoTech/Planning Bd/Construction/Fire Inspection	433		121,748	X		
Totals	13,370	days	\$3,761,070			
Total Funds Reserved as of end of 2010			\$2,759			
Total Funds Appropriated in 2011			\$75,000			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
1. Surplus Anticipated	08-101	260,889	00	648,753	00	648,753	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	804,111	00				
Total Surplus Anticipated	08-100	1,065,000	00	648,753	00	648,753	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	90,814	00	91,564	00	90,814	00
Other	08-104	807,240	00	813,942	00	807,240	00
Fees and Permits	08-105	180,000	00	122,180	00	180,003	00
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	776,570	00	869,962	00	776,570	00
Other	08-109						
Interest and Costs on Taxes	08-112	270,476	00	251,549	00	270,476	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	38,631	00	139,945	00	38,631	00
Anticipated Utility Operating Surplus	08-114						
Hotel Occupancy Tax	08-116	430,009	00	425,127	00	430,010	00
Ambulance Fees	08-117	881,149	00	976,834	00	881,149	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	3,474,889	00	3,691,103	00	3,474,893	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting							
Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,013,285	00	6,013,285	00	6,013,285	00
Watershed Moratorium Offset Aid	09-207	16,779	00				
Garden State Pilot Trust	09-206	9,001	00	13,502	00	13,502	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,039,065	00	6,026,787	00	6,026,787	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	498,922	00	460,413	00	498,922	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	498,922	00	460,413	00	498,922	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
City of Northfield Dispatch Service	11-250	176,575	00	176,575	00	176,575	00
Egg Harbor Township Board of Education Solid Waste Disposal	11-305	116,350	00	110,000	00	114,655	00
State of New Jersey - MVC	11-306	81,200	00	116,000	00	91,833	00
EHT Board of Education Resource Officer	11-309	44,134	00	160,000	00	255,300	00
County of Atlantic Nutruition Site	11-310	12,375	00	12,375	00	12,114	00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	430,634	00	574,950	00	650,477	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated							
With Prior Written Consent of the Director of Local Government Services - Additional	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h):							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Additional Revenues	08-003	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Public Health Priority Funding - 1977	10-785						
N.J. Transportation Trust Fund Authority Act	10-865			150,000	00	150,000	00
Recycling Tonnage Grant	10-701	23,937	00	23,937	00	23,937	00
Drunk Driving Enforcement Fund	10-745	23,153	00	23,352	00	23,352	00
Clean Communities Program	10-770	71,047	00	71,047	00	71,047	00
Alcohol Education and Rehabilitation Fund	10-702			5,279	00	5,279	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	23,570	00	23,570	00	23,570	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	51,464	00	60,000	00	60,000	00
Fast & Furious Grant	10-768			23,400	00	23,400	00
Body Armor Replacement Fund Program	10-769			2,771	00	2,771	00
NJDL&PS-Division of Highway Safety -Over Limit Under Arrest	10-881			5,000	00	5,000	00
Recovery Act Justice Assistance Grant	10-887			65,877	00	65,877	00
US Department of Energy Grant	10-771	168,500	00				
COPS in Shops - Fall/College Initiative	10-884			3,200	00	3,200	00
COPS Hiring Program	10-770	1,128,350	00				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Atlantic County Improvement Authority - Comm Dev Block Grant	10-792			44,163	00	44,163	00
NJDL&PS Division of Highway Safety	10-880			7,439	00	7,439	00
Stormwater Grant	10-888			5,155	00	5,155	00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,490,021	00	514,190	00	514,190	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	70,999	00	75,000	00	70,999	00
Host Community Fees	08-158	2,256,000	00	1,641,619	00	1,629,453	00
Military Leave Reimbursements	08-170			34,235	00	34,185	00
Reserve for Property Sales	08-161	105,304	00	269,080	00	269,080	00
Sale of Property	08-171			980,920	00	980,920	00
Environmental Trust Account	08-162	134,922	00	153,426	00	153,426	00
MUA Various Services	08-172			250,000	00	250,000	00
Appropriation of Authority Assets	08-163	247,880	00	242,250	00	242,609	00
Towing Fees	08-173	91,782	00	69,105	00	91,782	00
Cell Tower Leases	08-169	74,770	00	66,243	00	74,771	00
Tax Abatement Payments	08-165	393,000	00			(546,046)	00
Recreation Developers Fund	08-167	125,000	00	125,000	00	125,000	00
Open Spaces Fund	08-168						
Cable Franchise Fees	08-169	139,918	00	138,357	00	139,919	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,639,575	00	4,045,235	00	4,062,144	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		for 2011		2010			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	260,889	00	648,753	00	648,753	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	804,111	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	3,474,889	00	3,691,103	00	3,474,893	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,039,065	00	6,026,787	00	6,026,787	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	498,922	00	460,413	00	498,922	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	430,634	00	574,950	00	650,477	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	1,490,021	00	514,190	00	514,190	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	3,639,575	00	4,045,235	00	4,062,144	00
Total Miscellaneous Revenues	13-099	15,573,106	00	15,312,678	00	15,227,413	00
4. Receipts from Delinquent Taxes	15-449	84,100	00	82,041	00	97,907	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	16,722,206	00	16,043,472	00	15,974,073	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	18,939,491	00	17,671,868	00	xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,939,491	00	17,671,868	00	17,431,902	00
7. Total General Revenues	13-299	35,661,697	00	33,715,340	00	33,405,975	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:												
Governing Body	20-110											
Salaries and Wages	20-110-1	142,637	00	111,022	00		121,922	00	121,794	00	128	00
Other Expenses	20-110-2	7,850	00	7,850	00		7,850	00	7,115	00	735	00
DEPARTMENT OF ADMIN. AND FINANCE												
Administrator's Office	20-100											
Salaries and Wages	20-100-1	256,355	00	291,968	00		288,968	00	288,962	00	6	00
Other Expenses	20-100-2	15,900	00	16,000	00		14,900	00	14,687	00	213	00
Office of Township Clerk	20-120											
Salaries and Wages	20-120-1	318,020	00	289,513	00		287,513	00	287,132	00	381	00
Other Expenses	20-120-2	51,700	00	51,700	00		47,200	00	40,881	00	6,319	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	
Division of the Treasury	20-130												
Salaries and Wages	20-130-1	250,228	00	252,173	00			253,373	00	253,220	00	153	00
Other Expenses	20-130-2	52,700	00	52,700	00			50,385	00	46,383	00	4,002	00
Auditor	20-135												
Other Expenses	20-135-2	60,000	00	57,500	00			56,500	00	56,500	00	0	00
Division of Collections	20-145												
Salaries and Wages	20-145-1	231,320	00	242,832	00			227,832	00	227,605	00	227	00
Other Expenses	20-145-2	47,450	00	47,450	00			47,450	00	46,968	00	482	00
Division of Assessments	20-150												
Salaries and Wages	20-150-1	116,275	00	122,270	00			120,570	00	118,117	00	2,453	00
Other Expenses	20-150-2	59,790	00	50,790	00	1,500,000	00	1,550,790	00	1,549,901	00	889	00
Division of Law	20-155												
Other Expenses	20-155-2	295,000	00	295,000	00			316,000	00	303,184	00	12,816	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	
Economic Development Commission	20-170												
Other Expenses	20-170-2												
Rent Leveling Board	22-195												
Other Expenses	22-195-2	18,100	00	18,100	00			33,100	00	23,530	00	9,570	00
DEPARTMENT OF PUBLIC WORKS													
Division of Roads	26-290												
Salaries and Wages	26-290-1	503,290	00	562,090	00			534,090	00	499,890	00	34,200	00
Other Expenses	26-290-2	165,400	00	167,600	00			159,600	00	124,526	00	35,074	00
Snow Removal	26-290												
Other Expenses	26-290-2	1,000	00	1,000	00			1,000	00	1,000	00	0	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	
Division of Buildings and Grounds	26-310												
Salaries and Wages	26-310-1	603,527	00	611,143	00			616,943	00	598,770	00	18,173	00
Other Expenses	26-310-2	28,500	00	28,500	00			45,000	00	40,268	00	4,732	00
Division of Equipment Maintenance	26-300												
Salaries and Wages	26-300-1	324,232	00	311,279	00			304,279	00	290,231	00	14,048	00
Other Expenses	26-300-2	214,600	00	216,600	00			212,600	00	199,342	00	13,258	00
Division of Solid Waste	26-305												
Salaries and Wages	26-305-1	832,007	00	830,662	00			792,662	00	778,734	00	13,928	00
Other Expenses	26-305-2	31,000	00	31,000	00			30,500	00	27,294	00	3,206	00
Landfill/Solid Waste Disposal Costs	32-465												
Other Expenses	32-465-2	1,385,733	00	1,310,733	00			1,310,733	00	1,295,198	00	15,535	00
Animal Control	27-340												
Other Expense	27-340-2	22,200	00	22,200	00			22,200	00	22,200	00	0	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	
Engineering Services	20-165												
Other Expenses	20-165-2	60,000	00	60,000	00			46,000	00	27,420	00	18,580	00
DEPARTMENT OF RECREATION	28-370												
Salaries and Wages	28-370-1	111,612	00	110,011	00			111,811	00	111,811	00	0	00
Other Expenses	28-370-2	52,175	00	52,975	00			50,975	00	46,940	00	4,035	00
Celebration of Public Events	30-420												
Other Expenses	30-420-2	2,500	00	2,500	00			2,500	00	2,453	00	47	00
Parks and Playgrounds													
Other Expenses	28-370	125,000	00	125,000	00			125,000	00	122,641	00	2,359	00
DEPARTMENT OF POLICE	25-240												
Salaries and Wages	25-240-1	8,070,296	00	7,835,347	00			8,088,014	00	7,990,091	00	97,923	00
Other Expenses	25-240-2	439,350	00	479,915	00			488,248	00	453,335	00	34,913	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	
DEPARTMENT OF POLICE DISPATCH/911	25-250												
Salaries and Wages	25-250-1	574,297	00	578,928	00			596,928	00	593,173	00	3,755	00
Other Expenses	25-250-2	37,100	00	37,100	00			34,600	00	28,639	00	5,961	00
DEPARTMENT OF FIRE	25-265												
Other Expenses	25-265-2	147,000	00	147,000	00			147,000	00	144,836	00	2,164	00
Aid	25-255-2	150,000	00	150,000	00			150,000	00	150,000	00	0	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	
Ambulance Services	25-265												
Salaries and Wages	25-265-1	481,437	00	494,974	00			441,974	00	441,317	00	657	00
Other Expenses	25-265-2	106,450	00	107,000	00			97,500	00	85,406	00	12,094	00
EMERGENCY MANAGEMENT SERVICE													
Other Expenses	25-252-2	0	00	500	00			500	00	0	00	500	00
MUNICIPAL COURT	43-490												
Salaries and Wages	43-490-1	470,657	00	447,806	00			438,806	00	436,914	00	1,892	00
Other Expenses	43-490-2	51,700	00	51,700	00			43,815	00	36,555	00	7,260	00
PUBLIC DEFENDER	43-495												
Other Expenses	43-495-2	5	00	5	00			5	00	0	00	5	00
DEPARTMENT OF COMMUNITY DEVELOPMENT													
Division of Planning	21-180												
Salaries and Wages	21-180-1	85,449	00	75,970	00			71,070	00	70,780	00	290	00
Other Expenses	21-180-2	23,725	00	26,725	00			7,725	00	2,348	00	5,377	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	
Division of Zoning	21-185												
Salaries and Wages	21-185-1	61,245	00	54,720	00			54,720	00	54,720	00	0	00
Other Expenses	21-185-2	6,275	00	7,275	00			2,875	00	793	00	2,082	00
ACCUMULATED LEAVE COMPENSATION	30-415												
Salaries and Wages	30-415-1	75,000	00	75,000	00			75,000	00	74,975	00	25	00
Insurance													
Other Insurance Premiums (JIF)	23-210	485,000	00	482,891	00			527,891	00	503,140	00	24,751	00
Worker Compensation Insurance (JIF)	23-215	948,840	00	940,953	00			940,953	00	940,464	00	489	00
Group Insurance for Employees	23-220	2,910,795	00	2,726,059	00			2,533,816	00	2,473,254	00	60,562	00
Group Insurance Opt-out Payments	23-221	63,190	00	268,153	00			268,153	00	268,153	00	0	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	
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
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Division of Inspections	22-195												
Salaries and Wages	22-195-1	322,625	00	224,573	00			224,573	00	207,796	00	16,777	00
Other Expenses	22-195-2	42,300	00	42,300	00			42,300	00	13,024	00	29,276	00
Uniform Fire Safety Act (PL 1983, CH 383)													
Fire Prevention Program	25-265												
Salaries and Wages	25-265-1	79,487	00	112,059	00			112,059	00	111,521	00	538	00
Other Expenses	25-265-2	4,370	00	4,370	00			4,370	00	3,349	00	1,021	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:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Utilities													
Electricity	31-430	330,000	00	330,000	00			367,000	00	364,893	00	2,107	00
Street Lighting	31-345	250,000	00	245,000	00			252,500	00	230,677	00	21,823	00
Telephone	31-440	104,000	00	104,000	00			104,000	00	94,903	00	9,097	00
Water	31-445	16,000	00	12,000	00			15,000	00	12,064	00	2,936	00
Gas	31-446	57,000	00	44,500	00			58,500	00	58,411	00	89	00
Sewerage	31-455	3,000	00	3,000	00			3,000	00	2,226	00	774	00
Gasoline	31-460	375,000	00	375,000	00			375,000	00	372,504	00	2,496	00
Fire Hydrant Service	25-265	276,000	00	276,000	00			272,000	00	246,979	00	25,021	00
Accumulated Absences	30-415	0	00	500	00			500	00	500	00	0	00
Condominium Services Act P.L. 1989 Ch 299	26-325	170,000	00	170,000	00			170,000	00	170,000	00	0	00
Total Operations {item 8(A)} within "CAPS"	34-199	23,603,694	00	23,281,484	00	1,500,000	00	24,800,641	00	24,212,437	00	588,204	00
B. Contingent	35-470					XXXXXXXXXXXXXXXXXX	XXX						
Total Operations Including Contingent- within "CAPS"	34-201	23,603,694	00	23,281,484	00	1,500,000	00	24,800,641	00	24,212,437	00	588,204	00
Detail:													
Salaries and Wages	34-201-1	13,909,996	00	13,634,340	00	0	00	13,763,107	00	13,557,553	00	205,554	00
Other Expenses (Including Contingent)	34-201-2	9,693,698	00	9,647,144	00	1,500,000	00	11,037,534	00	10,654,884	00	382,650	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010							
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Grant Expenditure without Appropriation	46-871	129,310	00			XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriation Reserves	46-872	2,059	00			XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Contribution to:													
Public Employees' Retirement System	36-471	752,494	00	277,898	00			277,898	00	277,898	00	0	00
Social Security System (O.A.S.I)	36-472	1,195,000	00	1,113,933	00			1,088,933	00	1,080,842	00	8,091	00
Consolidated Police and Firemen's Pension Fund	36-474	2,242,673	00	879,135	00			879,135	00	879,135	00	0	00
Police and Firemen's Retirement System of N.J.	36-475												
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	52,000	00	46,000	00			51,500	00	50,640	00	860	00
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,373,536	00	2,316,966	00	0	00	2,297,466	00	2,288,515	00	8,951	00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	27,977,230	00	25,598,450	00	1,500,000	00	27,098,107	00	26,500,952	00	597,155	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	
		XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX
Public Employee Retirement System	36-471			317,834	00			317,834	00	317,834	00	0	00
Consolidated Police and Firemen's													
Pension Fund	36-474			982,844	00			982,844	00	982,844	00	0	00
Group Insurance for Employees	23-220	135,015	00	265,025	00			265,025	00	265,025	00	0	00
Length of Service Award Program	25-265-2	143,000	00	143,000	00			143,000	00	140,379	00	2,621	00
Recycling Tax	32-465-2	43,533	00	43,533	00			43,533	00	43,533	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	34-300	321,548	00	1,752,236	00	0	00	1,752,236	00	1,749,615	00	2,621	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)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999		0 00		0 00		0 00		0 00		0 00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreement	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
City of Northfield Dispatch Service	42-250	176,575	00	176,575	00			176,575	00	176,175	00	400	00
Egg Harbor Township Board of Education													
Solid Waste Disposal	42-305	116,350	00	110,000	00			110,000	00	110,000	00	0	00
State of New Jersey													
Motor Vehicle Commission	42-306	81,200	00	116,000	00			116,000	00	116,000	00	0	00
County of Atlantic - Nutrition Site	42-310	12,375	00	12,375	00			12,375	00	12,375	00	0	00
EHTBOE School Resource Officer	42-309	44,134	00	160,000	00			160,000	00	159,997	00	3	00
Total Shared Service Agreements	42-999	430,634	00	574,950	00	0	00	574,950	00	574,547	00	403	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Egg Harbor Township Municipal Alliance													
Municipal Alliance	41-703	23,570	00	23,570	00			23,570	00	23,570	00	0	00
Local Match	41-899	5,893	00	5,893	00			5,893	00	5,893	00	0	00
State of NJ - Division of Motor Vehicles													
Drunk Driving Enforcement Fund	41-745	23,153	00	23,352	00			23,352	00	23,352	00	0	00
Clean Communities Act (PL 1986, CH 187)	41-770	71,047	00	71,047	00			71,047	00	71,047	00	0	00
Safe and Secure Communities Program	41-704	51,464	00	60,000	00			60,000	00	60,000	00	0	00
Municipal Alcohol Education/Rehabilitation Program	41-702			5,279	00			5,279	00	5,279	00	0	00
Recycling Tonnage Grant	41-701	23,937	00	23,937	00			23,937	00	23,937	00	0	00
Fast & Furious Grant	41-768			23,400	00			23,400	00	23,400	00	0	00
Body Armor Replacement Fund Program	41-769			2,771	00			2,771	00	2,771	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Atlantic County Improvement Authority-													
Community Development Block Grant	41-792			44,163	00			44,163	00	44,163	00	0	00
NJDL&PS Body Armor Fund	41-793			7,439	00			7,439	00	7,439	00	0	00
Recovery Act Justice Assistance Grant	41-887			65,877	00			65,877	00	65,877	00	0	00
Stormwater Grant	41-888			5,155	00			5,155	00	5,155	00	0	00
COPS Hiring Program	41-770	1,002,878	00										
Over the Limit Under Arrest	41-880			5,000	00			5,000	00	5,000	00	0	00
COPS in Shops Fall/College Initiative	41-884			3,200	00			3,200	00	3,200	00	0	00
US Department of Energy Grant	41-771	168,500	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	2,495,000	00	2,600,000	00			2,600,000	00	2,600,000	00	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925							0	00	0	00	XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	1,306,844	00	1,404,144	00			1,404,144	00	1,404,144	00	XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	77,759	00	20,000	00			20,343	00	20,342	00	XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	109,240	00	109,234	00			109,234	00	109,234	00	XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After 7/1/2007												XXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,988,843	00	4,133,378	00	0	00	4,133,721	00	4,133,720	00	XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved			
(1) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870			100,000	00	xxxxxxxxxxxxxx	xxx	100,000	00	100,000	00	xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	300,000	00			xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	300,000	00	100,000	00	xxxxxxxxxxxxxx	xxx	100,000	00	100,000	00	xxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,991,467	00	7,660,647	00		0 00	7,660,990	00	7,657,965	00		3,024 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0	00	0	00	0	00	0	00	0	00	XXXXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	0	00	0	00	0	00	0	00	0	00	XXXXXXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	0	00	0	00	0	00	0	00	0	00	XXXXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,991,467	00	7,660,647	00	0	00	7,660,990	00	7,657,965	00	3,024	00
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	34,968,697	00	33,259,097	00	1,500,000	00	34,759,097	00	34,158,917	00	600,179	00
(M) Reserve for Uncollected Taxes	50-899	693,000	00	456,243	00	XXXXXXXXXXXXXXXXXX	XXX	456,243	00	456,243	00	XXXXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	35,661,697	00	33,715,340	00	1,500,000	00	35,215,340	00	34,615,160	00	600,179	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	27,977,230	00	25,598,450	00	1,500,000	00	27,098,107	00	26,500,952	00	597,155	00
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	321,548	00	1,752,236	00	0	00	1,752,236	00	1,749,615	00	2,621	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Service Agreements	42-999	430,634	00	574,950	00	0	00	574,950	00	574,547	00	403	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	40-999	1,370,442	00	370,083	00	0	00	370,083	00	370,083	00	0	00
Total Operations- Excluded from "CAPS"	34-30	2,122,624	00	2,697,269	00	0	00	2,697,269	00	2,694,245	00	3,024	00
(C) Capital Improvements	44-999	580,000	00	730,000	00	0	00	730,000	00	730,000	00	0	00
(D) Municipal Debt Service	45-999	3,988,843	00	4,133,378	00	0	00	4,133,721	00	4,133,720	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	46-999	300,000	00	100,000	00		00	100,000	00	100,000	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	24-410	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	0	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	693,000	00	456,243	00	0	00	456,243	00	456,243	00	0	00
Total General Appropriations	34-499	35,661,697	00	33,715,340	00	1,500,000	00	35,215,340	00	34,615,160	00	600,179	00

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (Water - Sewer Utility Budget)	53-885			
Total Water & Sewer Utility Assessment Revenue	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water & Sewer 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; Housing & Community Development Act of 1974 UCC Code Enforcement Fee 3rd Party; Board of Recreation Commission; Disposal of Forfeited Property; Parking Offense Adjudication Act;Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Municipal Evidence Fees, Open Space, Recreation, Farmland and Historic Preservation Trust. Accumulated Absences, Snow Removal

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	12,602,233	00
Due from State of N.J.(c20,P.L. 1971)	1111000		00
Federal and State Grants Receivable	1110200	3,349,836	00
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXX	XX
Taxes Receivable	1110300	84,070	00
Tax Title Liens Receivable	1110400	253,943	00
Property Acquired by Tax Title Lien Liquidation	1110500	7,731,121	00
Other Receivables	1110600	176,299	00
Deferred Charges Required to be in 2011 Budget	1110700	431,369	00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	2,527,309	00
Total Assets	1110900	27,156,180	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	17,147,799	00
Reserves for Receivables	2110200	8,191,324	00
Surplus	2110300	1,817,057	00
Total Liabilities, Reserves and Surplus		27,156,180	00

School Tax Levy Unpaid	2220100	0	00
Less School Tax Deferred	2220200	0	00
*Balance Included in Above			
"Cash Liabilities"	2220300	0	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT SURPLUS

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	812,886	00	2,885,496	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected: 2011 100%, 2010 99 %)	2310200	101,988,858	00	97,953,624	00
Delinquent Taxes	2310300	97,907	00	105,333	00
Other Revenues and Additions to Income	2310400	17,220,663	00	16,005,239	00
Total Funds	2310500	120,120,314	00	116,949,692	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	34,759,097	00	33,244,241	00
School Taxes (Including Local and Regional	2310700	68,257,423	00	66,270,066	00
County Taxes(Including Added Tax Amounts)	2310800	16,236,807	00	16,176,088	00
Special District Taxes	2310900	518,968	00	518,435	00
Other Expenditures and Deductions from Income	2311000	30,962	00	27,976	00
Total Expenditures and Tax Requirements	2311100	119,803,257	00	116,236,806	00
Less: Expenditures to be Raised by Future Taxes	2311200	1,500,000	00	100,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	118,303,257	00	116,136,806	00
Surplus Balance - December 31st	2311400	1,817,057	00	812,886	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,817,057	00
Current Surplus Anticipated in 2011			
Budget	2311600	1,065,000	00
Surplus Balance Remaining	2311700	752,057	00

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Accompanying is the anticipated capital program for the next 6 years. Details are available in the office of the Township Administrator

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

Local Unit

Township of Egg Harbor

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 To be Funded in Future Years
				5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvement Program		1,000,000			100,000			900,000	
Public Works Vehicles/Equipment		500,000			100,000			400,000	
Police Department Equipment/Vehicles		294,000			100,000			194,000	
Fire Department Equipment/Vehicles		190,000			90,000			100,000	
Recreation Improvements		175,000			75,000			100,000	
Communications Equipment		125,000			50,000			75,000	
Computers		125,000			30,000			95,000	
Office Equipment/Furniture		15,000			15,000			0	
TOTALS - ALL PROJECTS	33-199	2,424,000	0	0	560,000	0	0	1,864,000	0

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

Local Unit

Township of Egg Harbor

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
Road Improvement Program		8,500,000	2016	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Public Works Vehicles/Equipment		3,000,000	2016	500,000	500,000	500,000	500,000	500,000	500,000
Recreation Improvements		2,675,000	2016	175,000	500,000	500,000	500,000	500,000	500,000
Police Department Equipment/Vehicles		894,000	2016	294,000	150,000	150,000	150,000	150,000	0
Communications Equipment		875,000	2016	125,000	150,000	150,000	150,000	150,000	150,000
Computers		750,000	2016	125,000	125,000	125,000	125,000	125,000	125,000
Fire Vehicles/Equipment		2,120,000	2016	190,000	400,000	330,000	400,000	400,000	400,000
Office Equipment/Furniture		165,000	2016	15,000	30,000	30,000	30,000	30,000	30,000
Ambulance Vehicle/Equipment		480,000	2016		160,000		160,000		160,000
Public Buildings Improvements		1,800,000	2013			1,800,000			
GIS System		100,000	2016		20,000	20,000	20,000	20,000	20,000
Telephone System		250,000	2012		250,000				
TOTALS - ALL PROJECTS	33-299	21,609,000		2,424,000	3,785,000	5,105,000	3,535,000	3,375,000	3,385,000

**6 YEAR CAPITAL PROGRAM -2011-2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Egg Harbor

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvement Program	8,500,000			600,000		600,000	7,300,000			
Public Works Vehicles/Equipment	3,000,000			600,000			2,400,000			
Recreation Improvements	2,675,000			500,000		750,000	1,425,000			
Fire Vehicles/Equipment	2,120,000			350,000			1,770,000			
Public Buildings Improvements	1,800,000			360,000			1,440,000			
Communications Equipment	875,000			500,000			375,000			
Police Department Equipment/Vehicles	894,000			375,000			519,000			
Computers	750,000			400,000			350,000			
Ambulance Vehicle/Equipment	480,000			300,000			180,000			
Telephone System	250,000			75,000			175,000			
Office Equipment/Furniture	165,000			165,000			0			
GIS System	100,000			100,000			0			
Totals -All Projects	33-399 21,609,000	0	0	4,325,000		1,350,000	15,934,000	0	0	0

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

**RESOLUTION # 169 -2011
Resolution Authorizing Adoption of the 2011 Municipal Budget**

Be it Resolved by the Township Committee of the Township of Egg Harbor, County of Atlantic 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) \$ 18,939,491 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 515,384 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

Cafero
Carman
Hodson
Risley
McCullough

Nays

[]

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,065,000
Miscellaneous Revenues Anticipated	13-099	\$	15,573,106
Receipts from Delinquent Taxes	15-499	\$	84,100
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	18,939,491
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0
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	\$	0
Total Revenues	13-299	\$	35,661,697

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 23,603,694
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,373,536
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,122,624
(c) Capital Improvements	44-999	\$ 580,000
(d) Municipal Debt Service	45-999	\$ 3,988,843
(e) Deferred Charges - Municipal	46-999	\$ 300,000
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 693,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0
Total Appropriations	34-499	\$ 35,661,697

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 13th day of April, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of April , 2011 _____, Clerk
signature

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	515,384	515,555	518,968	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			45,000	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
Prior Year		84,616			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		515,555	48,395	467,160
Total Trust Fund Revenues:	54-299	600,000	515,555	563,968	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			2001		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			<i>(Date)</i>		Payment of Bond Principal	54-920-2	305,000			xxxxxxx
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$	4,049,609		Interest on Bonds	54-930-2	295,000			xxxxxxx
Total Expended to date:		\$	1,930,063		Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date			126.19		Reserve for Future Use	54-950-2				-
			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-4999	600,000	515,555	48,395	467,160
Recreation land preserved in 2010			-							
			<i>(Acres)</i>							
Farmland preserved in 2010			None							
			<i>(Acres)</i>							

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

Contracting Unit: Township of Egg Harbor

Year Ending: 2010

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

1

2

3

4

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

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

Date

Clerk of the Governing Body