ADOPTED

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: TOWNSHIP OF CARNEYS POINT **COUNTY:** SALEM

Mayor's Name	Term Expires
WAYNE PELURA	12/31/13

Municipal Officials

JUNE M. PROFFITT	Municipal Clerk	Date of Org. Appt. 10/29/06
		Cert. No. C-1411
PATRICIA CAPASSO-GALLO	Tax Collector	Cert. No. C-1087
MARIE A. STOUT	Chief Financial Officer	Cert. No. N 0441
DAVID C. ROLLISON	Registered Municipal Accountant	Lic. No. CR00365
JOHN JORDAN	Municipal Attorney	

Governing Body Members

Name	Term Expires
JOSEPH F. RACITE	12/31/11
EDWARD VOYLES	12/31/11
ROBERT L HAYES	12/31/12
KENNETH DENNIS	12/31/13

Official Mailing Address of Municipality

TOWNSHIP OF CARNEYS POINT

303 HARDING HIGHWAY

CARNEYS POINT, NJ 08069

Fax #: (856) 299-1983

Please attach this to your 2011 BUDGET AND MAIL TO:

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

Division Use Only

Municode:

Public Hearing Date:

2011
MUNICIPAL BUDGET

Municipal Budget of the Township of Carneys Point ,County of Salem for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 6th 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 6th day of April, 2011.

JUNE M. PROFFITT
Clerk
303 HARDING HIGHWAY
Address
CARNEYS POINT, NJ 08069
Address
856 299-0070
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 6th day of April, 2011.
/s/ David Rollison
Registered Municipal Accountant
6 North Broad Street, Suite 201 Woodbury NJ 08096
Address
Bowman & Company LLP
Address
(856) 853-0440
Phone Number

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

Certified by me, this 6th day of April, 2011.
/s/ Marie Stout
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

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

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

Dated:_____ 2011 By:_____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated:_____ 2011 By:_____

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

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

TOWNSHIP of CARNEYS POINT ,County of SALEM

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township **of** Carneys Point, **County of** Salem **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 Todays Sunbeam **in the issue of** April 14, **2011.**

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

RECORDED VOTE
(insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee **of the** Township **of** Carneys Point, **County of** Salem, **on** April 6th., **2011.**

A Hearing on the Budget and Tax Resolution will be held at The Township Hall, **on** May 4, **2011 at** 7:00 **o'clock** PM **at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.**
(Click Button Below)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,901,462.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,581,874.97
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,581,874.97
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 95.27% Percent of Tax Collections	821,303.03
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools- 2011 - $ 2010 - $	9,304,640.00
5. Less:Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	6,104,564.57
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,200,075.43
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (See Note below)	
P.L. 2011c.38 was enacted on March 21, 2011 which provides for a dedicated line item for a library tax. This reduces the municipal tax levy in 6. (a) above.	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,082,685.00			
Budget Appropriations Added By N.J.S. 40A:4-87	109,162.03			
Emergency Appropriations				
Total Appropriations	9,191,847.03			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,486,482.16			
Reserved	702,973.28			
Unexpended Balance Cancelled	2,391.59			
Total Expenditures and Unexpended Balances Cancelled	9,191,847.03			
Overexpenditures *				

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

Explanations of Appropriations for

"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

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

Total General Appropriations for 2010		$ 9,082,685.00
Cap Base Adjustments:		
Public Employees' Retirement System		
Police and Firemen's Retirement System		
Subtotal		$ 9,082,685.00
Exceptions Less:		
Total Other Operations	52,418.00	
Total UCC		
Total Interlocal Serv Agreement	340,770.00	
Total Additional Appropriations		
Total Public-Private Offset	42,655.00	
Total Capital Improvement	40,000.00	
Total Debt Service	868,000.00	
Total Deferred Charges	65,000.00	
Judgements		
Cash Deficit of Preceeding Year		
Total Approp for School Purp		
Transferred to Board of Ed		
Reserve for Uncollected Taxes	919,577.00	
Total Exceptions:		$ 2,328,420.00
Amount on Which 2.0% "CAP" is Applied (carried forward)		$ 6,754,265.00

Amount on Which 2.0% "CAP" is Applied (brought forward)		$ 6,754,265.00
2.0% "CAP"		$ 135,085.30
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		$ 6,889,350.30
Additional Exceptions:		
Available from Banking - 2009	$ 70,322.76	
Available from Banking - 2010	$ 899,963.59	
Assessed Value of New Construction per Assessor's Certification	$ 7,796.00	
Additional Increase in "CAPS" per COLA Ordinance	$ 101,313.98	
Total Additional Exceptions		$ 1,079,396.33
Total Allowable Appropriations Within "CAPS" for 2011		$ 7,968,746.63

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE
Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
	SEE ATTACHED	159,398.09			
TOTALS	Days	$ 159,398.09			
Total Funds Reserved as of end of 2010		10,018.90			
Total Funds Appropriated in 2011		5,000.00			

ANALYSIS OF COMPENSATED ABSENCE LIABILITY as of DECEMBER 31, 2010

Name	2009 Vacation Carry Over	2010 Vacation Due	2010 Vacation Used	Vacation Balance as of 12/31/10		Comp Time Balance 12/31/10	2010 Sick Time Balance	Total Hours Liability	2010 Hourly Rate	2010 Liability
Colletti, Michael	1	264	264	1		154	0	155.00	$40.83	$6,328.65
DiGregorio, Robert	7.5	240	242	5.5		403	0	408.50	$46.79	$19,113.72
DiPietro, Gary	48	328	318	58		340.5	0	398.50	$40.83	$16,270.76
Fahr, Dale	48	328	360	16		288.75	0	304.75	$40.83	$12,442.94
Giordano, Michael	42	144	144	42		95.5	0	137.50	$34.69	$4,769.88
Hogan, Brian	0	256	256	0		0	0	0.00	$40.83	$0.00
Johnson, Joseph	0	192	192	0		202.75	0	202.75	$39.50	$8,008.63
Kleban, Andrew	24	144	168	0		3	0	3.00	$34.16	$102.48
Krivda, Gerald	0	256	208	48		9.75	0	57.75	$40.83	$2,357.93
McDonough, Thomas	0	328	328	0		222.5	0	222.50	$40.83	$9,084.68
Nixon, Brian	160	240	240	160		264	0	424.00	$47.60	$20,182.40
Petrutz, Matthew	47	96	96	47		3	0	50.00	$27.75	$1,387.50
Pierson, Martina	0	144	125	19		4.5	0	23.50	$39.50	$928.25
Pino, Matthew	48	96	96	48		24	0	72.00	$27.75	$1,998.00
Racite, Joseph	1	144	144	1		44.5	0	45.50	$34.16	$1,554.28
Rastelli, Dominec	1	256	244	13		8	0	21.00	$39.50	$829.50
Schultz, Matthew	42	96	109	29		27	0	56.00	$27.75	$1,554.00
Spinelli, Edmund	193	288	297	184		79	0	263.00	$56.60	$14,885.80
VanNamee, Dale	0	96	96	0		9	0	9.00	$29.89	$269.01
Weigle, Charles	160	240	240	160		264	0	424.00	$46.47	$19,703.28
Cooley, Claudia	80	160	160	80			102	80.00	$20.15	$1,612.00
Diteodoro, AJ	80	120	142	58			352	58.00	$16.14	$936.12
Grasso, Cynthia	2	120	112	10			97.5	10.00	$16.89	$168.90
Layton, Shawn	0	160	150	10			207	10.00	$16.89	$168.90
Moore, Ashley	2	80	78	4			36	4.00	$15.39	$61.56
										$144,719.15
										$14,678.94

Quantities shown as hours

Updated 2/28/11 ljones

TOTAL LIABILITY $ 159,398.09

ANALYSIS OF COMPENSATED ABSENCE LIABILITY as of DECEMBER 31, 2010

Name	2009 Vacation Carry Over	2010 Vacation Due	2010 Vacation Used	2010 Vacation Balance	2010 Hourly Rate	SRVC YRS @ $40/YR	2010 Vacation Liability	2010 Sick Time Balance	2010 Sick Time Liability	2010 Liability
Brown, Annmarie	0	0	0	0	$ 15.87		$0.00	56		$0.00
Capasso Patricia	0	80	85.6	(5.60)	$ 27.16		($152.10)	21.5		($152.10)
Clevenger, George	4	160	160	4	$ 19.62		$78.48	460		$78.48
Fitzgerald, Donna	6	60	48	18	$ 9.62		$173.16	86		$173.16
Forsman, Mark	0	200	200	0	$ 19.62	$760.00	$0.00	34		$760.00
Gilbert, Eugene	16	160	92	80	$ 28.82		$2,291.19	424		$2,291.19
Hemple, Robert	0	200	160	40	$ 19.62	$760.00	$784.80	1026		$1,544.80
Hill, Floyd	0	0	0	0	$ 15.89		$0.00	44		$0.00
Jones, Linda	72	160	186	46	$ 21.70		$998.20	994		$998.20
Keen, Kathleen	0	120	120	0	$ 15.07		$0.00	308		$0.00
Lindle, George	0	160	160	0	$ 16.98		$0.00	780		$0.00
Minguez, Kimberly	0	200	180	20	$ 16.62		$332.40	746		$332.40
Palena, Louis	5.9	120	95.5	30.4	$ 36.93		$1,122.67	214.4		$1,122.67
Proffitt, June	80	120	120	80	$ 19.56		$1,564.80	318		$1,564.80
Quarles, Stanford	40	200	220	20	$ 16.98	$640.00	$339.60	1002		$979.60
Quirk, Donna	0	120	77.5	42.5	$ 13.35		$567.38	358		$567.38
Redd Jon	0	0	0	0	$ 15.89		$0.00	28		$0.00
Riek, Timothy	20	200	200	20	$ 22.30	$600.00	$446.00	344		$1,046.00
Rohrer, Stephen	8	80	88	0	$ 16.73		$0.00	92		$0.00
Santiago, Sherri	0	0	0	0	$ 15.89		$0.00	16		$0.00
Santogrossi, Joseph	32	120	152	0	$ 16.98		$0.00	422		$0.00
Shannon, Donald	0	240	240	0	$ 19.62	$840.00	$0.00	695		$840.00
Stout, Marie	80	160	144	80	$ 31.23		$2,498.40	824		$2,498.40
Toms, Troy	40	120	158	2	$ 16.98		$33.96	152		$33.96

**Quantities shown as hours

**Teamster 2010 CAP for Sick Days is 1120 HRS

Additional Teamster Retirement Compensation>15 yrs = $40/yr**>15 yrs + AGE 65 = 2 for 1 Sick Days up to $2000

**Non-contractual can only carry up to 40 hours vacation into next year

$14,678.94

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$2,493,460
Less: CY 2010 One Year Waivers		-
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		7,874
Less: Changes in Service Provider: Transfer of Service/ Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		2,485,586
Plus: 2% Cap increase		49,712
Adjusted Tax Levy		2,535,298
Plus: Assumption of Service/ Function		-
Adjusted Tax Levy Prior to Exclusions		2,535,298
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase	137,841	
Allowable LOSAP Increase	675	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation	11,245	
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		149,761

Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions	2,391	
Adjusted Tax Levy After Exclusions		$ 2,682,668
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	$ 2,253,100	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$ 0.346	
New Ratable Adjustment to Levy		7,796
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		**$ 2,690,464**
Amount to be Raised by Taxation for Municipal Purposes		**$ 3,200,075**
Unused CY 2011 Tax Levy Available for Banking (CY 2012 - CY 2014)		* **$ (509,611)**

* Approval Subject to Public Referendum to be held April 27, 2011.

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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

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

INSURANCE Appropriated:	CY 2011	CY 2010
Inside CAP	$ 1,475,256.00	$ 1,472,000.00
Outside CAP		
Total	$ 1,475,256.00	$ 1,472,000.00

Health Insurance Appropriation Recap

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

	CY 2011
Total Health Insurance Cost	$ 1,130,000.00
Less: Employee Contributions	29,844.00
	$ 1,100,156.00
Current Fund Budget Inside CAP	$ 1,100,156.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	-
	$ 1,100,156.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
1. Surplus Anticipated	**08-101**	1,436,003.63	1,983,588.21	1,983,588.21
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**	P		
Total Surplus Anticipated	**08-100**	1,436,003.63	1,983,588.21	1,983,588.21
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	**08-103**	6,845.00	6,000.00	6,845.00
Other	**08-104**			
Fees and Permits	**08-105**	32,504.14	29,000.00	37,335.00
Fines and Costs:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	**08-110**	165,000.00	230,000.00	165,428.22
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	70,000.00	71,500.00	97,748.00
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	5,000.00	8,000.00	12,065.35
Anticipated Utility Operating Surplus	**08-114**			
Tax Searches	**08-117**	100.00	100.00	180.00
Service Agreement- Police Services	**08-118**			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	279,449.14	344,600.00	319,601.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	**09-212**			
Consolidated Municipal Property Tax Relief Aid	**09-200**	144,857.00	144,857.00	144,857.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	662,517.00	662,517.00	662,517.00
Business Personal Property Tax Depreciation Adjustment	**09-204**			
Garden State Trust Fund	**09-205**		2,666.00	2,666.42
Reserve for Legislative Initiative Municipal Block Grant	**09-206**			
Homeland Security	**09-210**			
Municipal Property Tax Relief	**09-211**			
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	807,374.00	810,040.00	810,040.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	**08-160**	75,000.00	75,000.00	105,858.14
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	75,000.00	75,000.00	105,858.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Borough of Penns Grove - Interlocal Services Agreement--Tax Collector	**11-240**	46,735.00	51,491.00	68,747.47
Oldmans Township - Interlocal Services Agreement--Municipal Court	**11-490**	9,450.00	37,800.00	37,800.00
Borough of Penns Grove - Interlocal Services Agreement - Public Works	**11-491**	512,682.00	271,479.50	271,479.50
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	**11-001**	568,867.00	360,770.50	378,026.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash 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:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	**10-785**			
N.J. Transportation Trust Fund Authority Act	**10-865**			
Recycling Tonnage Grant	**10-701**	9,459.96		
Drunk Driving Enforcement Fund	**10-745**			
Clean Communities Program	**10-770**	14,670.97	15,435.89	15,435.89
Alcohol Education and Rehabilitation Fund	**10-702**			
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	13,745.63	13,745.63	13,745.63
Safe and Secure Communities Program - P.L. 1994, Chapter 220	**10-704**			
Neighborhood Preservation - Balanced Housing	**10-705**			
Handicapped Recreation Opportunities Grant	**10-706**			
Small Cities Grant	**10-707**			
Body Armor Replacement Program	**10-726**		3,192.98	3,192.98
Hazardous Discharge Site Remediation - Clemente P13658	**10-714**			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash 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 (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Alliance: Co-match Borough of Pennsgrove	**10-703**	1,718.21	1,718.21	1,718.21
Municipal Alcohol Education / Rehabilitation Progarm	**10-867**		2,061.20	2,061.20
Drunk Driving Enforcement Fund	**10-868**		6,172.04	6,172.04
NJDEP - Recycling Tonnage Grant	**10-869**			
Small Cities Rehabilitation Grant	**10-870**			
Emergency Management Grant	**10-871**		5,000.00	5,000.00
Edward Byrne Memorial Justice Assistance Grant	**10-872**			
Over the Limit Grant	**10-873**		4,400.00	4,400.00
Seatbelt Grant	**10-874**		4,000.00	4,000.00
Buffer Zone Protection Grant	**10-875**		94,373.00	94,373.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Public and Private Revenues	**10-001**	39,594.77	150,098.95	150,098.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash 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:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**			
Hazardous Waste Facilities Tax (PL. 1981 Ch. 279)	**08-123**	411,555.00	373,957.00	373,957.15
Cable Television Fees	**08-124**	23,556.86	24,061.00	24,061.15
Payments in Lieu of Taxes Pursuant to N.J.S.A. 54:4-3.95-Chambers CoGeneration Limited Partnershi	**08-125**	1,547,840.00	1,533,640.00	1,538,840.00
Contribution from Carneys Point Township Sewerage Authority - Health Insurance Premiums	**08-126**	17,200.00	15,190.00	13,645.50
Hotel / Motel Tax	**08-400**	100,000.00	100,000.00	107,296.24
Payment in Lieu of Taxes- Senior Housing	**08-130**	70,000.00	70,000.00	77,056.73
Payment in Lieu of Taxes - McLane	**08-132**			
Payment in Lieu of Taxes - CP Metal Processin B 29 L 4	**08-134**	3,067.00	2,957.00	2,940.00
Police Outside Employment Trust	**08-135**	12,009.17	25,000.00	25,000.00
Payment in Lieu of Taxes - CP Metal Processin B 29 L 4.02	**08-136**	1,093.00	1,054.00	1,048.00
Reserve for Trees/Shrubs	**08-137**		1,000.00	1,000.00
Contrihbution from the Industrial Commission	**08-138**	100,000.00	250,000.00	250,000.00
Carneys Point Township Sewerage Authority - 40A:5A-12.1	**08-139**	81,955.00	77,430.00	77,430.00
Rent –YMCA of Salem County	**08-410**	30,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash 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 (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004	2,398,276.03	2,474,289.00	2,492,274.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash 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 (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Summary of Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	1,436,003.63	1,983,588.21	1,983,588.21
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**	P		
3. Miscellaneous Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	**08-001**	279,449.14	344,600.00	319,601.57
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	807,374.00	810,040.00	810,040.42
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	75,000.00	75,000.00	105,858.14
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	**11-001**	568,867.00	360,770.50	378,026.97
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	**08-003**			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	39,594.77	150,098.95	150,098.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-04**	2,398,276.03	2,474,289.00	2,492,274.77
Total Miscellaneous Revenues	**13-099**	4,168,560.94	4,214,798.45	4,255,900.82
4. Receipts from Delinquent Taxes	**15-499**	500,000.00	500,000.00	582,261.09
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	**13-199**	6,104,564.57	6,698,386.66	6,821,750.12
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	3,200,075.43	2,493,460.37	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	**07-191**			xxxxxxxxxxxxxxxx
c) Minimum Library Tax	**07-192**			
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	3,200,075.43	2,493,460.37	2,865,748.49
7. Total General Revenues	**13-299**	9,304,640.00	9,191,847.03	9,687,498.61

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 And Executive							
Salaries And Wages							
Governing Body	**20-110-1**	29,600.00	29,600.00		29,600.00	28,994.11	605.89
Municipal Clerk's Office	**20-120-1**	72,532.00	70,634.00		70,634.00	70,071.66	562.34
Other Expenses							
Computer Consultant	**20-140-2**	14,400.00	7,200.00		7,200.00	7,179.11	20.89
Miscellaneous Other Expenses	**20-100-2**	19,475.00	19,375.00		19,375.00	16,306.70	3,068.30
Governing Body	**20-110-2**	4,700.00	5,600.00		5,600.00	2,761.11	2,838.89
Financial Administrative							
Salaries And Wages							
Treasurer's Office	**20-130-1**	119,200.00	117,650.00		117,650.00	112,264.08	5,385.92
Other Expenses							
Annual Audit/Consulting	**20-135-2**	46,800.00	52,000.00		52,000.00	50,977.40	1,022.60
Fixed Assets Accounting	**20-130-2**	100.00	100.00		100.00		100.00
Miscellaneous Other Expenses	**20-130-2**	27,100.00	25,200.00		25,200.00	22,793.47	2,406.53
Grants Consultant							
Other Expenses	**20-130-2**	7,500.00	7,500.00		4,000.00	2,671.50	1,328.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Registrar of Vital Statistics							
Salaries And Wages	20-120-1	4,962.00	4,962.00		4,962.00	4,961.76	0.24
Other Expenses	20-120-2	1,600.00	1,600.00		1,600.00	616.70	983.30
Assessment of Taxes							
Salaries And Wages	20-150-1	24,000.00	42,255.00		42,255.00	39,327.68	2,927.32
Other Expenses	20-150-2	15,800.00	15,300.00		15,300.00	10,556.61	4,743.39
Collection of Taxes							
Salaries And Wages	20-145-1	18,340.00	23,302.00		24,710.00	24,552.03	157.97
Other Expenses	20-145-2	20,600.00	18,450.00		17,042.00	15,627.19	1,414.81
Foreclosure of TTL	20-145-2	2,000.00	2,500.00		500.00		500.00
Industrial Commission (NJSA 40:55B-1)							
Salaries And Wages	20-170-1						
Other Expenses	20-170-2						
Legal Services and Costs							
Salaries And Wages	20-155-1						
Other Expenses	20-155-2	125,000.00	125,000.00		113,000.00	92,195.20	20,804.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Engineering Services And Costs Contractual Fees							
Other Expenses	20-165-2	100,000.00	115,000.00		107,700.00	24,632.75	83,067.25
Land Use Administration							
Municipal Land Use Law (NJSA 40:55 D-1)							
Planning Board							
Salaries And Wages	21-180-1	9,250.00	9,685.00		9,685.00	7,848.74	1,836.26
Other Expenses	21-180-2	10,750.00	10,350.00		10,350.00	6,252.42	4,097.58
Insurance							
Salaries And Wages - Insurance Administration	20-120-1	9,596.00	9,596.00		9,596.00	9,595.71	0.29
General Liability	23-210-2	128,800.00	125,000.00		130,184.00	125,000.00	5,184.00
Workers Compensation	23-215-2	190,300.00	187,000.00		187,000.00	187,000.00	
Employee Group Health	23-220-2	1,100,156.00	1,100,000.00		1,094,816.00	1,036,057.70	58,758.30
New Jersey Disability	23-210-2	12,000.00	16,000.00		16,000.00	9,905.14	6,094.86
Surety Bond Premiums	23-210-2						
JIF - Other Expenses	23-210-2	5,450.00	2,925.00		5,425.00	2,925.00	2,500.00
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et seq.)	23-225-2	44,000.00	44,000.00		44,000.00	44,000.00	

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public Safety Functions							
Volunteer Fire Co.							
Fire Hydrant Services	25-255-2	68,000.00	65,000.00		65,000.00	61,566.20	3,433.80
Miscellaneous Other Expenses	25-255-2	69,800.00	74,700.00		74,700.00	50,705.68	23,994.32
Police							
Salaries And Wages	25-240-1	1,685,350.00	1,841,900.00		1,841,900.00	1,762,460.02	79,439.98
Other Expenses							
Miscellaneous Other Expenses	25-240-2	85,000.00	80,950.00		80,950.00	51,754.98	29,195.02
Purchase of Police Cars	25-240-2						
Police Radio And Communication							
Salaries And Wages	25-250-1	179,300.00	180,200.00		180,200.00	163,923.86	16,276.14
Other Expenses	25-250-2	1,900.00	2,375.00		2,375.00	217.91	2,157.09
First Aid Organization							
Other Expenses - Rescue	25-260-2	47,950.00	48,400.00		48,400.00	42,751.86	5,648.14
Ambulance Services	25-260-2	61,300.00	59,000.00		59,000.00	57,792.74	1,207.26
Emergency Management Services							
Salaries And Wages	25-252-1	5,500.00	5,500.00		5,500.00	5,499.99	0.01
Other Expenses	25-252-2	4,200.00	4,200.00		4,200.00	1,148.25	3,051.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Fire Business	25-265-2	10,000.00	11,350.00		11,350.00	3,103.95	8,246.05
Municipal Prosecutor							
Salaries And Wages	25-275-1						
Other Expenses	25-275-2	14,400.00	16,000.00		16,000.00	15,000.00	1,000.00
Municipal Court							
Salaries and Wages	43-490-1	127,450.00	86,000.00		88,450.00	88,440.25	9.75
Other Expenses	43-490-2	37,883.00	37,883.00		35,433.00	29,813.56	5,619.44
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	100.00	100.00		100.00		100.00
Public Works Functions							
Sanitation							
Garbage and Trash Removal							
Salaries And Wages	26-305-1	170,200.00	136,000.00		147,000.00	146,553.74	446.26
Other Expenses	26-305-2	23,850.00	27,850.00		27,850.00	19,217.85	8,632.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Sanitary Landfill							
Other Expenses	26-305-2	175,000.00	175,000.00		175,000.00	126,585.18	48,414.82
Streets and Road Maintenance							
Salaries And Wages	26-290-1	180,200.00	107,918.00		118,918.00	106,870.65	12,047.35
Other Expenses							
Miscellaneous	26-290-2	33,200.00	34,700.00		31,700.00	25,753.92	5,946.08
Road Maintenance	26-290-2	100.00	100.00		3,100.00	3,047.07	52.93
Recycling							
Salaries And Wages	26-305-1	175,600.00	135,650.00		147,650.00	147,306.08	343.92
Other Expenses	26-305-2	34,850.00	34,850.00		34,850.00	18,146.36	16,703.64
Public Buildings & Grounds							
Installation of Water Line	26-310-2						
Other Expenses	26-310-2	105,300.00	106,300.00		103,800.00	71,580.78	32,219.22
Health And Human Services Functions							
Board of Health							
Salaries And Wages	27-330-1	2,500.00	2,475.00		2,475.00	2,080.87	394.13
Other Expenses	27-330-2	3,025.00	3,475.00		3,475.00	332.81	3,142.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Dog Regulations							
Salaries And Wages	27-340-1	4,300.00	4,100.00		4,100.00	2,865.30	1,234.70
Other Expenses	27-340-2	19,950.00	14,500.00		14,500.00	6,829.33	7,670.67
Parks and Recreation Functions							
Maintenance of Parks							
Salaries And Wages	28-375-1						
Other Expenses	28-375-2	13,700.00	14,700.00		14,700.00	8,239.23	6,460.77
Recreation Services and Programs							
Salaries And Wages	28-370-1	2,284.00	2,284.00		2,284.00	2,283.96	0.04
Other Expenses							
Special Projects	28-370-2						
Miscellaneous Other Expenses	28-370-2	9,350.00	9,350.00		9,350.00	4,091.98	5,258.02
Education Functions							
Aid to Privately Owned Library (N.J.S.A. 40:54-35)							
Other Expenses	29-390-2						

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Utility Expenses and Bulk Purchases							
Electricity	**31-430-2**	100,000.00	100,000.00		100,000.00	89,173.71	10,826.29
Street Lighting	**31-435-2**	118,000.00	118,000.00		118,000.00	96,261.66	21,738.34
Telephone	**31-440-2**	43,075.00	45,500.00		45,500.00	38,653.16	6,846.84
Sewerage Processing and Disposal	**31-455-2**	1,760.00	1,760.00		1,760.00	1,760.00	
Gas (Natural or Propane)	**31-446-2**	25,000.00	23,000.00		23,000.00	16,716.07	6,283.93
Gasoline & Diesel	**31-460-2**	145,000.00	145,000.00		145,000.00	101,914.58	43,085.42

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

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Code Enforcement and Administrator							
Salaries And Wages	**22-195-1**	116,700.00	114,500.00		114,500.00	113,608.07	891.93
Other Expenses	**22-195-2**	35,625.00	35,425.00		35,425.00	29,711.34	5,713.66
Other Code Enforcement Functions							
Housing							
Salaries And Wages	**22-200-1**	17,500.00	13,475.00		13,475.00	11,450.76	2,024.24
Other Expenses	**22-200-2**	2,360.00	2,360.00		2,360.00	618.40	1,741.60
COAH							
Salaries And Wages	**22-202-1**	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	**22-202-2**	500.00	500.00		500.00		500.00
Zoning							
Salaries And Wages	**22-201-1**	4,934.00	4,934.00		4,934.00	4,933.92	0.08
Other Expenses	**22-201-2**	900.00	900.00		900.00	849.70	50.30

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 -	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Salary Adjustment	30-425-2	5,000.00	10,000.00		500.00		500.00
Compensated Absences							
Salaries And Wages	30-415	5,000.00	5,000.00		5,000.00	5,000.00	
Total Operations (Item 8(A)) within "CAPS"	**34-199**	6,137,907.00	6,131,948.00		6,131,648.00	5,491,689.50	639,958.50
B. Contingent	**35-470**	100.00	100.00	xxxxxxxxxxxxxxxx	100.00		100.00
Total Operations Including Contingent - within "CAPS"	**34-201**	6,138,007.00	6,132,048.00		6,131,748.00	5,491,689.50	640,058.50
Detail:							
Salaries & Wages	**34-201-1**	2,970,298.00	2,958,620.00		2,986,978.00	2,860,893.24	126,084.76
Other Expenses (Including Contingent)	**34-201-2**	3,167,709.00	3,173,428.00		3,144,770.00	2,630,796.26	513,973.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	**46-870**			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Overexpenditure of Appropriation	**46-890-1**			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Overexpenditure of Appropriation Reserve	**46-890-2**			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Expenditure Without an Appropriation	**46-890-3**			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Deficit in Federal and State Grant Fund	**46-890-4**			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Deficit in Tax Title Lien Account	**46-890-5**			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Deficit in Planning Board Account	**46-890-6**		7,054.00	xxxxxxxxxxxxxxxx	7,054.00	7,053.74	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
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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"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
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				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	145,676.00	110,567.00		110,567.00	110,567.00	
Social Security System (O.A.S.I.)	36-472	152,000.00	152,000.00		152,000.00	129,507.72	22,492.28
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	463,979.00	351,996.00		351,996.00	351,996.00	
Defined Contribution Retirement Plan	36-472	1,800.00	600.00		900.00	794.80	105.20
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	763,455.00	622,217.00		622,517.00	599,919.26	22,597.48
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,901,462.00	6,754,265.00		6,754,265.00	6,091,608.76	662,655.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Liability	**23-210-2**						
Workers Compensation	**23-215-2**						
Employee Group Health	**23-220-2**						
Stormwater Management-Street Division(NJSA 40: 4-45.3(cc)							
Other Expense	**26-510-2**		7,500.00		7,500.00	2,000.00	5,500.00
Solid Waste Recycling Tax	**26-511-2**	11,245.00	9,918.00		9,918.00	7,873.92	2,044.08
LOSAP	**25-255-2**	30,000.00	35,000.00		35,000.00	28,750.00	6,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	41,245.00	52,418.00		52,418.00	38,623.92	13,794.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Shared Municipal Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Government Functions							
Tax Collector							
Salaries And Wages	**20-145-1**	46,735.00	51,490.00		51,490.00	51,490.00	
Municipal Court							
Salaries and Wages	**43-490-1**	9,450.00	37,800.00		37,800.00	37,763.99	36.01
Public Works							
Salaries and Wages	**43-491-1**	269,379.00	164,163.50		164,163.50	149,247.33	14,916.17
Other Expenses	**43-491-2**	203,303.00	87,316.00		87,316.00	75,744.96	11,571.04
Total Shared Municipal Service Agreements	**42-999**	528,867.00	340,769.50		340,769.50	314,246.28	26,523.22

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Municipal Alliance on Alcoholism and Drug Abuse	**41-701**	17,182.04	17,182.05		17,182.05	17,182.05	
Body Armor Replacement Program	**41-703**		3,192.98		3,192.98	3,192.98	
Hazadarous Discharge Site Remediation Fund - Clemente	**41-705**						
Drunk Driving Enforcement Fund	**41-707**		6,172.04		6,172.04	6,172.04	
Matching Funds for Grants	**41-709**						
Emergency Management Grant	**41-711**						
Municipal Court Alcohol Education Rehabilitation	**41-713**		2,061.20		2,061.20	2,061.20	
Over the Limit Under Arrest	**41-715**		4,400.00		4,400.00	4,400.00	
Small Cities Grant	**41-717**						
Edward Byrne Memorial Justice Assistance	**41-719**						
NJDEP - Recycling Tonnage Grant	**41-721**	9,459.96					
Clean Communities Program	**41-723**	14,670.97	15,435.89		15,435.89	15,435.89	
Emergency Management Assistance	**41-725**		5,000.00		5,000.00	5,000.00	
Seatbelt Grant	**41-727**		4,000.00		4,000.00	4,000.00	
Buffer Zone Protection Grant	**41-728**		94,373.00		94,373.00	94,373.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont.)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont.)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont.)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public and Private Programs Offset by Revenues (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	41,312.97	151,817.16		151,817.16	151,817.16	
Total Operations - Excluded from "CAPS"	34-305	611,424.97	545,004.66		545,004.66	504,687.36	40,317.30
Detail:							
Salaries & Wages	34-305-1	325,564.00	253,453.50		253,453.50	238,501.32	14,952.18
Other Expenses	34-305-2	285,860.97	291,551.16		291,551.16	266,186.04	25,365.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**		40,000.00	xxxxxxxxxxxxxxxx	40,000.00	40,000.00	
Capital Improvement Fund - Penns Grove Interlocal	**44-901**	40,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	**41-865**						
Total Capital Improvements Excluded from "CAPS"	**44-999**	40,000.00	40,000.00		40,000.00	40,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Payment of Bond Principal	45-920	440,000.00	432,700.00		432,700.00	432,654.77	xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	200,000.00	200,000.00		200,000.00	200,000.00	xxxxxxxxxxxxxxx
Interest on Bonds	45-930	169,000.00	183,300.00		183,300.00	181,200.00	xxxxxxxxxxxxxxx
Interest on Notes	45-935	13,000.00	38,000.00		38,000.00	37,841.80	xxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	15,000.00	14,000.00		14,000.00	13,912.10	xxxxxxxxxxxxxxx
NJEIT Loans							xxxxxxxxxxxxxxx
Loan payment	45-941	24,550.00					xxxxxxxxxxxxxxx
Interest on Loan	45-942	3,900.00					xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	865,450.00	868,000.00		868,000.00	865,608.67	xxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal-Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	65,000.00	65,000.00	xxxxxxxxxxxxxxxx	65,000.00	65,000.00	xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Prior Year Bills - 2007	46-876			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	65,000.00	65,000.00	xxxxxxxxxxxxxxxx	65,000.00	65,000.00	xxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,581,874.97	1,518,004.66		1,518,004.66	1,475,296.03	40,317.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School -	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,581,874.97	1,518,004.66		1,518,004.66	1,475,296.03	40,317.30
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,483,336.97	8,272,269.66		8,272,269.66	7,566,904.79	702,973.28
(M) Reserve for Uncollected Taxes	50-899	821,303.03	919,577.37	xxxxxxxxxxxxxxxx	919,577.37	919,577.37	xxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	9,304,640.00	9,191,847.03		9,191,847.03	8,486,482.16	702,973.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	6,901,462.00	6,754,265.00		6,754,265.00	6,091,608.76	662,655.98
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300	41,245.00	52,418.00		52,418.00	38,623.92	13,794.08
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	528,867.00	340,769.50		340,769.50	314,246.28	26,523.22
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	41,312.97	151,817.16		151,817.16	151,817.16	
Total Operations-Excluded from "CAPS"	34-305	611,424.97	545,004.66		545,004.66	504,687.36	40,317.30
(C) Capital Improvements	44-999	40,000.00	40,000.00		40,000.00	40,000.00	
(D) Municipal Debt Service	45-999	865,450.00	868,000.00		868,000.00	865,608.67	xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from"CAPS"	46-999	65,000.00	65,000.00	xxxxxxxxxxxxxxxx	65,000.00	65,000.00	xxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	821,303.03	919,577.37	xxxxxxxxxxxxxxxx	919,577.37	919,577.37	xxxxxxxxxxxxxxxx
Total General Appropriations	34-499	9,304,640.00	9,191,847.03		9,191,847.03	8,486,482.16	702,973.28

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated for 2011	Anticipated for 2010	Realized in Cash in 2010
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31, 32 and 33 for Water utility only

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED OTHER UTILITY BUDGET

10. DEDICATED REVENUES FROM OTHER UTILITY	FCOA	Anticipated for 2011	Anticipated for 2010	Realized in Cash in 2010
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Other Utility Revenues	08-599			

Use a separate set of sheets for each separate Utility.

DEDICATED OTHER BUDGET - (continued)

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx

DEDICATED OTHER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
TOTAL OTHER UTILITY APPROPRIATIONS	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated for 2011	Anticipated for 2010	Realized in Cash in 2010
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated for 2011	Appropriated for 2010	Expended 2010 Paid or Charged
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated for 2011	Anticipated for 2010	Realized in Cash in 2010
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			

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

DEDICATED ASSESSMENT BUDGET OTHER UTILITY

14. DEDICATED REVENUES FROM		Anticipated for 2011	Anticipated for 2010	Realized in Cash in 2010
Assessment Cash	53-101			
Deficit (Other Utility Budget)	53-885			
Total Other Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated for 2011	Appropriated for 2010	Expended 2010 Paid or Charged
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Other Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

(Additional dedication by rider approved by the director.)

Developer's Escrow Fund; Construction Code Official Office Construction Code Fees; Board of Recreation Commission; Municipal Public Defender; Accumulated Absences; Disposal of Forfeited Property; Small Cities Revolving Loan Fund; Open Space, Recreation, Farmland and Historic Preservation Trust, Industrial Commission; Affordable Housing Trust; 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, 2010

ASSETS		
Cash and Investments	1110100	3,174,437.26
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	873,573.16
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXX
Taxes Receivable	1110300	507,049.52
Tax Title Liens Receivable	1110400	574,498.89
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	102,103.61
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	130,000.00
Total Assets	1110900	5,361,662.44

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,209,434.23
Reserves for Receivables	2110200	1,093,344.57
Surplus	2110300	2,058,883.64
Total Liabilities, Reserves and Surplus		5,361,662.44

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	2,685,180.79	3,662,437.15
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2010 96.32% 2009 95.74%)	2310200	15,572,609.86	15,678,702.92
Delinquent Taxes	2310300	582,261.09	502,800.58
Other Revenues and Additions to Income	2310400	5,115,148.71	6,066,453.55
Total Funds	2310500	23,955,200.45	25,910,394.20
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	8,269,878.07	8,945,866.32
School Taxes (Including Local and Regional)	2310700	7,642,917.48	7,544,298.91
County Taxes (Including Added Tax Amounts)	2310800	5,911,136.21	6,259,243.76
Special District Taxes	2310900	72,385.05	71,107.73
Other Expenditures and Deductions from Income	2311000		404,696.69
Total Expenditures and Tax Requirements	2311100	21,896,316.81	23,225,213.41
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	21,896,316.81	23,225,213.41
Surplus Balance - December 31st	2311400	2,058,883.64	2,685,180.79

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET

Surplus Balance December 31, 2010	2311500	2,058,883.64
Current Surplus Anticipated in 2011 Budget	2311600	1,436,003.63
Surplus Balance Remaining	2311700	622,880.01

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.
- [X] 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:

- [X] 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 Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)
2011

Local Unit: TOWNSHIP OF CARNEYS POINT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Electrical Upgrade to Boutown Creek and Plant Road Pump S	2011-1	80,000.00				80,000.00			
TOTALS - ALL PROJECTS	33-199	80,000.00				80,000.00			

2010 YEAR CAPITAL BUDGET PROGRAM - 2011-2013"
Anticipated Project Schedule and Funding Requirements

Local Unit: TOWNSHIP OF CARNEYS PO

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Electrical Upgrade to Boutown Creek and Plant Road Pump S	2011-1	80,000.00		80,000.00					
TOTALS - ALL PROJECTS	33-199	80,000.00		80,000.00					

2010 YEAR CAPITAL PROGRAM - 2011-2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: TOWNSHIP OF CARNEYS PO

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2011	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Electrical Upgrade to Boutown Creek and F	80,000.00				80,000.00					
TOTALS-ALL PROJECTS 33-399	80,000.00				80,000.00					

SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

RESOLUTION

Be It Resolved by the Township Council of the Township of Carneys Point, County of Salem 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) $2,690,004.00 **(Item 2 below) for municipal purposes, and**

(b) _____ **(Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,**

(c) _____ **(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.**

(d) $72,257.30 **(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy**

(e) _____ **(Item 5 Below) Minimum Library Levy**

RECORDED VOTE (insert last name) **Ayes** {3 **Nays** {1 **Abstained** { **Absent** {1

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	1,478,905.06
Miscellaneous Revenues Anticipated		13-099	4,612,580.94
Receipts From Delinquent Taxes		15-499	500,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	2,690,004.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	
Total Revenues		13-299	9,281,490.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	6,114,857.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	763,455.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	611,424.97
(c) Capital Improvements	44-999	40,000.00
(d) Municipal Debt Service	45-999	865,450.00
(e) Deferred Charges - Municipal	46-999	65,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	821,303.03
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	9,281,490.00

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_____18th___day of _____May_____, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me /s/ June Proffitt

This ____18th_ day of _____May____, 2011

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
Amount To Be Raised By Taxation	54-190	72,257.30	72,096.00	72,385.05
Interest Income	54-113			295.58
Reserve Funds:				
Public & Private Revenues				
Total Trust Fund Revenues:	54-299	72,257.30	72,096.00	72,680.63

APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		for 2011	for 2010	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acqusition of Lands for Recreation and Conservation	54-915-2				
Acqusition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Payment of Bond Principal	54-920-2				xxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Interest on Bonds	54-930-2				xxxxxx
Interest on Notes	54-935-2				xxxxxx
Reserve for Future Use	54-950-2	72,257.30	72,096.00	72,096.00	
Total Trust Fund Appropriations	54-499	72,257.30	72,096.00	72,096.00	

Summary of Program

Year Referendum Passed/Implemented	(Date)	11/7/06
Rate Assessed:	$	0.01
Total Tax Collected to date	$	214,368.95
Total Expended to date:	$	13,300.00
Total Acreage Preserved to date	(Acres)	None
Recreation land preserved in 2010:	(Acres)	N/A
Farmland preserved in 2010 :	(Acres)	N\A

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

Contracting Unit: TOWNSHIP OF CARNEYS POINT Year Ending: December 31, 2010

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

1.

2.

3. N/A

4.

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

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

April 6, 2011
Date

/s/June Proffitt
Clerk of the Governing Body