2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

ADOPTED

MUNICIPALITY: Township of Oldmans COUNTY: Salem

William J. Miller ✓	12/31/12
Mayor's Name	Term Expires

MUNICIPAL OFFICIALS

V. Susan Miller	July 1995
Municipal Clerk	Date of Orig. Appt.
	CO991
	Cert No.
Margie Schieber	T-1356
Tax Collector	Cert No.
James Hackett	0296-07-83
Chief Financial Officer	Cert No.
Edward F. Paul, Jr.	20CR00024800
Registered Municipal Accountant	Lic No.
John Hoffman	
Municipal Attorney	

GOVERNING BODY MEMBERS

Name	Term Expires
George Bradford Y	12/31/13
Harry A. Moore Y	12/31/11

Official Mailing Address of Municipality
Township of Oldmans
Post Office Box 416
Pedricktown, New Jersey 08067

Fax #:
856-299-4890

Please attach this to your 2011 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2011
MUNICIPAL BUDGET

Municipal Budget of the Township of Oldmans, 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 2nd day of March, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2nd day of March, 2011

T. Susan Miller
Clerk

Post Office Box 416
Address
Pedricktown, New Jersey 08067
Address
856-299-0780
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 2nd day of March, 2011

Edward F. Day
Registered Municipal Accountant
Woodbury, New Jersey 08096
Address

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

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

Certified by me, this 2nd day of March, 2011

James R. Hartell
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2011

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2011

By: _____

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

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

Township of Oldmans, County of Salem

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Oldmans, 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 Today's Sunbeam

in the issue of March 18, 2011

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

RECORDED VOTE		{ MILLER	{	Abstained	{
(Insert last name)	Ayes	{ BRADFORD	Nays {		{
		{ MOORE	{	Absent	{

Notice is hereby given that the Budget and the Tax Resolution was approved by the Township Committee of the Township of Oldmans, County of Salem, on March 2, 2011.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 6, 2011 at 7:30 o'clock p.m. at which time and place objections to said budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXX
1. Appropriations within "CAPS"			XXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			787,994.00
2. Appropriations excluded from "CAPS"			XXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}			147,341.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			147,341.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.90 Percent of Tax Collections			191,260.38
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	2011 - $ 0	
	for Schools-State Aid	2010 - $ 0	1,126,595.70
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			832,936.17
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXX
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			293,659.53
(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	1,320,416.01	31,425.00	-	
Budget Appropriations Added by N.J.S. 40A:4-87	5,000.00	-	-	
Emergency Appropriations	-	6,000.00	Not	Not
Total Appropriations	1,325,416.01	37,425.00	Applicable	Applicable
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,250,365.78	31,126.26	-	
Reserved	75,050.23	6,298.74	-	
Unexpended Balances Canceled	-	-	-	
Total Expenditures and Unexpended Balances Canceled	1,325,416.01	37,425.00	-	
Overexpenditures*	-	-		

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies, and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1977 APPROPRIATIONS " CAP" CALCULATION			2010 REVENUE "CAP" CALCULATION		
2010 Appropriations	$	1,325,416.01	Prior Years Amount to be Raised by Taxation	$	296,559.32
Less: Exceptions		566,466.01	Less: Prior Years Deferred Charges to Future Taxation Unfunded		25,373.06
Amount on which CAP is Applied		758,950.00	Net Prior Years Tax Levy Municipal Purposes Tax for CAP Calculation		271,186.26
2% CAP		15,179.00	Plus: 2.0 % CAP Increase		5,424.00
			Adjusted Tax Levy Prior to Exceptions		276,610.26
Allowable Appropriations		774,129.00	Exceptions:		
			Allowable Pension Obligations Increase		8,587.16
Additional 1.5% CAP per adopted ordinance		11,384.25	Deferred Charges to Future Taxation Unfunded		22,373.06
2009 Cap Bank		49,519.25	Add: Total Exclusions		30,960.22
2010 Cap Bank		31,849.20	Adjusted Total Tax Levy after Exclusions		307,570.48
New Construction - 1,292,500 x .14		1,809.50	Addition - New Ratables 1,292,500.00 X .140		1,809.50
Allowable Appropriations within CAP	$	868,691.20	Maximum Total Amount to be Raised by Taxation	$	309,379.98

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal Basis for Benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		$			
		NOT			
		APPLICABLE			
Totals	Days	$			
Total Funds Reserved as of End of 2010:		$			
Total Funds Appropriated in 2011:		$			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
1. Surplus Anticipated	08-101	115,560.20	237,894.00	237,894.00
2. Surplus Anticipated with Prior Written Consent of Director Of Local Government Services	08-102			
Total Surplus Anticipated	08-100	115,560.20	237,894.00	237,894.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	15,000.00	18,000.00	15,068.47
Other	08-109			
Interest and Costs on Taxes	08-112	37,000.00	35,000.00	37,192.14
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	52,000.00	53,000.00	52,260.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	9,750.00	14,259.00	14,149.29
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	220,860.00	216,351.00	216,351.00
Garden State Preservation Trust Fund	09-213	0.63	617.29	617.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	230,610.63	231,227.29	231,117.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	50,000.00	33,000.00	55,235.53
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	50,000.00	33,000.00	55,235.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865	-	142,000.00	142,000.00
Recycling Tonnage Grant	10-701	17,412.93	14,866.47	14,866.47
Clean Communities Program	10-770	4,000.00	4,000.00	4,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	4,074.33	4,074.33	4,074.33
Reserve for Municipal Alliance on Alcohol and Drug Abuse	10-708	812.00	240.00	240.00
Salem County Wastewater Management Grant	10-709	-	5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	26,299.26	170,180.80	170,180.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Salem County - Contribution to First Aid Organization	11-100	350.00	350.00	350.00
JIF Safety Awards	11-200	2,504.00	2,505.00	2,504.45
Pilot - J.E. Berkowitz	11-201	94,757.76	82,030.82	81,442.07
Pilot - Garden State Freezer	11-202	85,854.32	43,668.78	45,956.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	183,466.08	128,554.60	130,253.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	115,560.20	237,894.00	237,894.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
(Sheet 4, # 2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	52,000.00	53,000.00	52,260.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	230,610.63	231,227.29	231,117.58
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	33,000.00	55,235.53
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	26,299.26	170,180.80	170,180.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Other Special Items	08-004	183,466.08	128,554.60	130,253.23
Total Miscellaneous Revenues	13-099	542,375.97	615,962.69	639,047.75
4. Receipts from Delinquent Taxes	15-499	175,000.00	175,000.00	232,010.64
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	832,936.17	1,028,856.69	1,108,952.39
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	293,659.53	296,559.32	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	293,659.53	296,559.32	334,337.85
7. Total General Revenues	13-299	1,126,595.70	1,325,416.01	1,443,290.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations within "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
Mayor and Township Committee:	20-110						
Salaries and Wages	20-110-1	13,400.00	13,100.00	-	13,110.00	13,110.00	-
Other Expenses	20-110-2	3,000.00	2,600.00	-	2,590.00	1,937.53	652.47
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	40,225.00	33,820.00	-	33,820.00	33,818.00	2.00
Other Expenses	20-120-2	8,000.00	8,000.00	-	8,000.00	5,628.10	2,371.90
Financial Administration:	20-130						
Salaries and Wages	20-130-1	48,100.00	47,200.00	-	47,200.00	47,136.01	63.99
Other Expenses	20-130-2	11,000.00	11,000.00	-	11,000.00	10,946.25	53.75
Audit Fees:	20-135						
Other Expenses	20-135-2	21,000.00	20,000.00	-	20,000.00	19,160.00	840.00
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	28,365.00	27,810.00	-	27,810.00	27,810.00	-
Other Expenses	20-150-2	4,500.00	4,500.00	-	4,500.00	4,249.48	250.52
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	22,500.00	21,500.00	-	21,500.00	21,444.91	55.09
Other Expenses	20-145-2	5,000.00	5,000.00	-	6,500.00	6,043.09	456.91
Legal Services:	20-155						
Other Expenses	20-155-2	12,000.00	15,000.00	-	10,000.00	7,945.59	2,054.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	8,000.00	11,000.00	-	8,000.00	4,190.00	3,810.00
Public Buildings and Grounds:	20-310						
Other Expenses	20-310-2	9,000.00	10,000.00	-	10,000.00	4,671.85	5,328.15
Insurance:	23-205						
Workman's Compensation	23-205-2	39,000.00	39,000.00	-	38,750.00	38,742.00	8.00
Liability Insurance	23-205-2	27,000.00	28,000.00	-	28,250.00	28,231.00	19.00
JIF Representative:							
Salaries and Wages	23-205-1	2,250.00	2,200.00	-	2,200.00	2,200.00	-
Unemployment Insurance	23-205-2	1,800.00	1,500.00	-	1,600.00	1,590.47	9.53
Grant Consultant:							
Other Expenses	23-205-2	2,500.00	2,500.00	-	100.00	-	100.00
Land Use Administration:							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Zoning Board:	21-185						
Salaries and Wages	21-185-1	5,200.00	5,100.00	-	5,100.00	5,035.08	64.92
Other Expenses	21-185-2	5,500.00	2,500.00	-	2,500.00	2,336.18	163.82
Planning Board:	21-180						
Salaries and Wages	21-180-1	11,000.00	10,710.00	-	10,710.00	10,710.00	-
Other Expenses	21-180-2	6,000.00	7,000.00	-	5,500.00	2,756.62	2,743.38

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
Public Safety Functions:							
Fire Hydrant Service	25-265						
Other Expenses	25-265-2	18,000.00	17,000.00	-	18,000.00	17,137.48	862.52
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1	2,700.00	2,600.00	-	2,600.00	2,572.00	28.00
Other Expenses	25-252-2	600.00	600.00	-	700.00	650.45	49.55
Aid to Volunteer Fire Companies	25-255						
Auburn Fire Company	25-255-2	16,000.00	16,000.00	-	16,000.00	11,302.43	4,697.57
Logan Fire Company	25-255-2	30,000.00	30,000.00	-	35,000.00	32,990.59	2,009.41
Contribution to Fire Aid Organization	25-260-2	350.00	350.00	-	350.00	350.00	-
Aid to Volunteer Ambulance Companies	25-260	9,000.00	9,000.00	-	9,000.00	8,730.15	269.85
Public Works Functions:							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	74,000.00	71,750.00	-	71,750.00	71,094.60	655.40
Other Expenses	26-290-2	8,000.00	8,000.00	-	8,000.00	6,798.27	1,201.73
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	5,000.00	4,000.00	-	4,500.00	3,992.10	507.90
Municipal Mosquito Control:	26-320						
Other Expenses	26-320-2	3,000.00	3,000.00	-	50.00	-	50.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Demolition of Buildings:	26-300						
Other Expenses	26-300-2	100.00	100.00	-	100.00	-	100.00
Solid Wage Collection:	26-305						
Other Expenses	26-305-2	89,000.00	85,230.00	-	85,230.00	85,207.50	22.50
Recycling Coordinator:	26-305						
Salaries and Wages	26-305-1	50.00	50.00	-	50.00	-	50.00
Health and Human Services:							
Board of Health:	27-330						
Other Expenses	27-330-2	100.00	100.00	-	100.00	-	100.00
Animal Control Services:	27-345						
Salaries and Wages	27-345-1	2,100.00	1,725.00	-	1,725.00	1,725.00	-
Other Expenses	27-345-2	2,500.00	500.00	-	3,500.00	-	3,500.00
Registrar of Vital Statistics:	27-330						
Salaries and Wages	27-330-1	1,450.00	1,400.00	-	1,400.00	1,379.98	20.02
Other Expenses	37-330-2	400.00	400.00	-	400.00	210.85	189.15
Park and Recreation Functions:							
Parks and Recreation:	28-370						
Other Expenses	28-370-2	3,000.00	3,000.00	-	2,500.00	2,000.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Celebration of Public Events:	30-420						
Other Expenses	30-420-2	500.00	500.00	-	400.00	262.50	137.50
Landfill/Solid Waste Disposal Costs:							
Landfill/Solid Waste Disposal Costs	32-465-1	44,000.00	45,000.00	-	45,000.00	42,211.90	2,788.10
Sanitary Landfill:	32-465						
Other Expenses	32-465-2	9,000.00	8,000.00	-	9,000.00	8,773.23	226.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	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)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code:							
Construction Official:	22-195						
Salaries and wages	22-195-1	20,000.00	20,000.00	-	20,000.00	19,583.68	416.32
Other expenses	22-195-2	9,000.00	6,000.00	-	7,900.00	7,893.86	6.14
Housing Officer:	22-200						
Salaries and wages	22-200-1	2,900.00	2,800.00	-	2,800.00	2,763.32	36.68
Other expenses	22-200-2	200.00	200.00	-	100.00	-	100.00

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Water	31-445	600.00	500.00	-	500.00	427.87	72.13
Street Lighting	31-435	23,000.00	22,000.00	-	22,000.00	21,615.09	384.91
Telephone	31-440	6,500.00	6,500.00	-	6,500.00	6,236.63	263.37
Heat	31-447	4,500.00	3,500.00	-	4,500.00	3,644.69	855.31
Gasoline	31-460	5,000.00	6,000.00	-	6,000.00	3,500.20	2,499.80
Electricity	31-430	6,500.00	6,000.00	-	6,450.00	6,132.56	317.44
J.I.F. Safety Awards	31-500	2,504.00	2,505.00	-	2,505.00	2,504.42	0.58
Total Operations {Item8(A)} within "CAPS"	34-199	733,894.00	713,350.00	-	713,350.00	671,383.51	41,966.49
B. Contingent	35-470	100.00	100.00	xxxxxxxxxxx	100.00	-	100.00
Total Operations Including Contingent - within "CAPS"	34-201	733,994.00	713,450.00	-	713,450.00	671,383.51	42,066.49
Detail:							
Salaries & Wages	34-201-1	274,240.00	261,765.00	-	261,775.00	260,382.58	1,392.42
Other Expenses (Including Contingent)	34-201-2	459,754.00	451,685.00	-	451,675.00	411,000.93	40,674.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	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)	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	31,000.00	24,000.00	-	24,000.00	-	24,000.00
Social Security System (O.A.S.I.)	36-472	23,000.00	21,500.00	-	21,500.00	20,823.95	676.05
Consolidated Police and Firemen's							
Pension Fund	36-474						
Police and Firemen's Retirement							
System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	54,000.00	45,500.00	-	45,500.00	20,823.95	24,676.05
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	787,994.00	758,950.00	-	758,950.00	692,207.46	66,742.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Education Functions:							
Aid to Library (N.J.S.A. 40:54-35)	29-390	650.00	650.00	-	650.00	650.00	-
Emergency Services Volunteer Length of Service							
Award Porgram (LOSAP), P.L. 1997, C. 388	43-496	17,000.00	18,000.00	-	18,000.00	18,000.00	-
COAH Fair Share Plan:	21-190						
Other Expenses	21-190-2	5,000.00	10,000.00	-	10,000.00	1,692.31	8,307.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	22,650.00	28,650.00	-	28,650.00	20,342.31	8,307.69

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court - Carney's Point Township	42-100	30,000.00	37,800.00	-	37,800.00	37,800.00	-
Total Shared Service Agreements	42-999	30,000.00	37,800.00	-	37,800.00	37,800.00	-

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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
NJDEP - Clean Communities Program	41-701	4,000.00	4,000.00	-	4,000.00	4,000.00	-
Municipal Drug Alliance	41-702	5,093.33	5,093.33	-	5,093.33	5,093.33	-
Reserve for Municipal Drug Alliance	41-706	812.00	240.00	-	240.00	240.00	-
Reserve for Recycling Tonnage Grant	41-708	17,412.93	14,866.47	-	14,866.47	14,866.47	-
New Jersey Transportation Trust Fund	41-709	-	142,000.00	-	142,000.00	142,000.00	-
Salem County Wastewater Management Grant	41-710	-	5,000.00	-	5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	27,318.26	171,199.80	-	171,199.80	171,199.80	-
Total Operations - Excluded from "CAPS"	34-305	79,968.26	237,649.80	-	237,649.80	229,342.11	8,307.69
Detail:							
Salaries and Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	79,968.26	237,649.80	-	237,649.80	229,342.11	8,307.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	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	10,000.00	69,750.00	xxxxxxxxxx	69,750.00	69,750.00	-
Reserve for Improvement to Municipal Roads	44-903	5,000.00	-	-	-	-	-
Reserve for Purchase of Public Works Equipment	44-904	10,000.00	-	-	-	-	-
Reserve for Purchase of Fire Truck	44-905	15,000.00	-	-	-	-	-
Reserve for Purchase of Emergency Equipment	44-906	5,000.00	-	-	-	-	-
		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	45,000.00	69,750.00	-	69,750.00	69,750.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(D) Municipal Debt Services - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx xxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/08:							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Capital Lease Obligations Approved After to 7/1/08:							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	-	-	-	-	-	xxxxxxxxxx xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(E) Deferred Charges - Municipal - Excluded From "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxx			xxxxxxxxxx
5 Years (N.J.S. 40A:4-55)	46-875	22,373.06	25,373.06	xxxxxxxxxx	25,373.06	25,373.06	xxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxx			xxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal -				xxxxxxxxxx			xxxxxxxxxx
Excluded from "CAPS"	46-999	22,373.06	25,373.06	xxxxxxxxxx	25,373.06	25,373.06	xxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use				xxxxxxxxxx			xxxxxxxxxx
of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board:				xxxxxxxxxx			xxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for							
Municipal Purposes Excluded from "CAPS"	34-309	147,341.32	332,772.86	-	332,772.86	324,465.17	8,307.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxx xxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building, or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx xxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						xxxxxxxxxx xxxxxxxxxx xxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxx xxxxxxxxxx xxxxxxxxxx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	147,341.32	332,772.86	-	332,772.86	324,465.17	8,307.69
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	935,335.32	1,091,722.86	-	1,091,722.86	1,016,672.63	75,050.23
(M) Reserve for Uncollected Taxes	50-899	191,260.38	233,693.15	xxxxxxxxxx	233,693.15	233,693.15	xxxxxxxxxx
9. Total General Appropriations	34-499	1,126,595.70	1,325,416.01	-	1,325,416.01	1,250,365.78	75,050.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	733,994.00	713,450.00	-	713,450.00	671,383.51	42,066.49
	xxxxxxxxx	54,000.00	45,500.00	-	45,500.00	20,823.95	24,676.05
(A) Operations - Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	22,650.00	28,650.00	-	28,650.00	20,342.31	8,307.69
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	30,000.00	37,800.00	-	37,800.00	37,800.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	40-999	27,318.26	171,199.80	-	171,199.80	171,199.80	-
Total Operations - Excluded from "CAPS"	34-305	79,968.26	237,649.80	-	237,649.80	229,342.11	8,307.69
(C) Capital Improvements	44-999	45,000.00	69,750.00	-	69,750.00	69,750.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	xxxxxxxxxx
(E) Deferred Charges (sheet 18 + 28)	46-999	22,373.06	25,373.06	-	25,373.06	25,373.06	-
(F) Judgments	37-480	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	191,260.38	233,693.15	xxxxxxxxxx	233,693.15	233,693.15	xxxxxxxxxx
Total General Appropriations	34-499	1,126,595.70	1,325,416.01	-	1,325,416.01	1,250,365.78	75,050.23

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	11,000.00	4,425.00	4,425.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	11,000.00	4,425.00	4,425.00
Rents	08-503	19,000.00	19,000.00	19,102.38
Fire Hydrant Service	08-504	8,000.00	8,000.00	8,000.00
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	38,000.00	31,425.00	31,527.38

*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:	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	8,800.00	8,700.00	-	8,480.00	8,480.00	-
Other Expenses	55-502	10,400.00	9,000.00	-	9,220.00	8,947.70	272.30
Capital Improvements:	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	4,000.00	5,000.00	xxxxxxxxxx	5,000.00	5,000.00	-
Capital Outlay	55-512	5,000.00	5,000.00	-	5,000.00	5,000.00	-
Improvements to Auburn Water System	55-513	-	-	6,000.00	6,000.00	-	6,000.00
Debt Service:	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Deferred Charges and Statutory Expenditures	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530	6,000.00	-	xxxxxxxxxx	-	-	xxxxxxxxxx
Deferred Charges To Future Taxation - Unfunded		3,000.00	3,000.00	xxxxxxxxxx	3,000.00	3,000.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	700.00	665.00	-	665.00	648.60	16.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	100.00	60.00	-	60.00	49.96	10.04
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	38,000.00	31,425.00	6,000.00	37,425.00	31,126.26	6,298.74

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Deferred Charges and Statutory Expenditures	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530	6,000.00	-	xxxxxxxxxx	-	-	xxxxxxxxxx
Deferred Charges To Future Taxation - Unfunded		3,000.00	3,000.00	xxxxxxxxxx	3,000.00	3,000.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	700.00	665.00	-	665.00	648.60	16.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	100.00	60.00	-	60.00	49.96	10.04
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	32,000.00	31,425.00	6,000.00	37,425.00	31,126.26	6,298.74

DEDICATED IIIIII.. UTILITY BUDGET

10. DEDICATED REVENUES FROM II..UTILITY	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
			Not	
			Applicable	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total III.. Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED IIIIIII. UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						-
Other Expenses	55-502						-
							-
				Not			-
				Applicable			-
							-
Capital Improvements:	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			-
Capital Outlay	55-512						-
							-
							-
							-
							-
Debt Service:	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx

DEDICATED IIIIIII. UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR III. UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx	Not		xxxxxxxxxx
				xxxxxxxxxx	Applicable		xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							-
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
Judgments	55-531						-
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL IIII.. UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2011	Appropriated 2010	Expended 2010 Paid or Charged
Payment of Bond Principal	53-920		Not	
Payment of Bond Anticipation Notes	53-925		Applicable	
Total _____ Utility Assessment Appropriations	53-999			

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

Municipal Public Defender; Zoning Escrow Account; Developer's Fees - Housing Trust Funds

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	884,952.13
Due from State of NJ (c 20, PL 1961)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx
Taxes Receivable	1110300	174,014.89
Tax Title Liens Receivable	1110400	288,362.85
Property Acquired by Tax Title Lien Liquidation	1110500	24,100.00
Other Receivables	1110600	24,801.15
Deferred Charges Required to be in 2011 Budget	1110700	22,373.06
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	36,746.12
Total Assets	1110900	1,455,350.20

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	392,210.06
Reserves for Receivables	2110200	511,278.89
Surplus	2110300	551,861.25
Total Liabilities, Reserves and Surplus		1,455,350.20

School Tax Levy Unpaid	2220100	0.50
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	0.50

(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	572,874.99	692,075.21
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 95.99 %, 2009 95.87 %)	2310200	4,544,450.12	4,667,583.34
Delinquent Taxes	2310300	232,010.64	209,767.47
Other Revenues & Additions to Income	2310400	742,565.32	544,360.66
Total Funds	2310500	6,091,901.07	6,113,786.68
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,091,722.86	986,572.34
School Taxes (Including Local and Regional)	2310700	2,676,583.00	2,753,681.00
County Taxes (Including Added Tax Amounts)	2310800	1,767,222.42	1,800,658.35
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	4,511.54	-
Total Expenditures and Tax Requirements	2311100	5,540,039.82	5,540,911.69
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	5,540,039.82	5,540,911.69
Surplus Balance - December 31st	2311400	551,861.25	572,874.99

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	551,861.25
Current Surplus Anticipated in 2011 Budget	2311600	115,560.20
Surplus Balance Remaining	2311700	436,301.05

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:

[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

CAPITAL BUDGET (Current Year Action)
2011

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Construction of New Municpal Complex	2011-1	1,600,000.00			160,000.00			1,440,000.00	
Purchase of Emergency Equipment - Radios	2011-2	140,000.00			40,000.00			100,000.00	
TOTALS-ALL PROJECTS	33-199	1,740,000.00	-	-	200,000.00	-	-	1,540,000.00	-

THREE YEAR CAPITAL PROGRAM - 2011-13
Anticipated Project Schedule and Funding Requirements

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Construction of New Municpal Complex	2011-1	1,600,000.00	2011	1,600,000.00					
Purchase of Emergency Equipment - Radios	2011-2	140,000.00	2011	140,000.00					
Purchase of Dump Truck - Public Works Department	2012-1	65,000.00	2012		65,000.00				
TOTALS-ALL PROJECTS	33-299	1,805,000.00		1,740,000.00	65,000.00	-	-	-	-

THREE YEAR CAPITAL PROGRAM - 2011-13

Summary of Anticipated Funding Sources and Amounts

Local Unit

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
		3a	3b				7a	7b	7c	7d
PROJECT TITLE	ESTIMATED TOTAL COST	CURRENT YEAR 2011	FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	GENERAL	SELF LIQUIDATING	ASSESSMENT	SCHOOL
Construction of New										
Municpal Complex	1,600,000.00			160,000.00			1,440,000.00			
Purchase of Emergency										
Equipment - Radios	140,000.00			40,000.00			100,000.00			
Purchase of Dump Truck -										
Public Works Department	65,000.00			65,000.00			-			
TOTALS-ALL PROJECTS	1,805,000.00	-		265,000.00	-	-	1,540,000.00		-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

RESOLUTION

Be it Resolved by the Township Committe of the Township of Oldmans, 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) $ 293,659.53 (Item 2 below) for municipal purposes, and

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

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

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

RECORDED VOTE

(Insert last name)					
Ayes	Bertorelli	Nays	Miller	Abstained	
	Moore			Absent	

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 115,560.20
	Miscellaneous Revenues Anticipated			13-099	$ 542,375.97
	Receipts from Delinquent Taxes			15-499	$ 175,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 293,659.53
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
	Item 6, Sheet 42	07-195	$		
	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$		
	Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4.	To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$
	Total Revenues			13-299	$ 1,126,595.70

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	$ 733,994.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 54,000.00
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 79,968.26
(c) Capital Improvements	44-999	$ 45,000.00
(d) Municipal Debt Service	45-999	$ -
(e) Deferred Charges - Municipal	46-999	$ 22,373.06
(f) Judgments	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 191,260.38
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 1,126,595.70

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 6th 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 6th day of April, 2010, _____, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	Expended 2010 Paid or Charged	Expended 2010 Reserved
Amount To Be Raised By					Development of Lands for					
Taxation	54-190				Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			Not		Salaries & Wages	54-385-1				
Interest Income	54-113		Applicable		Other Expenses	54-385-2			Not	
					Maintenance of Lands for				Applicable	
Reserve Funds:					Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation					xxxxxxxxxx
					Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

Summary of Program	
Year Referendum Passed/Implemented:	
Rate Assessed:	$
Total Tax Collected To Date	$
Total Expended To Date	$
Total Acreage Preserved To Date	
Recreation Land Preserved In 2010:	
Farmland Preserved in 2010:	

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

Contracting Unit: Township of Oldmans

Year Ending: December 31, 2010

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

1.

2.

3.

4.

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

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

March 2,, 2011
Date

Clerk of Governing Body