

ADOPTED COPY

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Township Clerk's Copy

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: TOWNSHIP OF WATERFORD

COUNTY: CAMDEN

<u>Ralph Condo</u>	<u>Dec. 31, 2011</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Virginia L. Chandler</u> Municipal Clerk	<u>5-11-94</u> Date of Org. Appt. <u>677</u> Cert. No.
<u>Anita Wilson</u> Tax Collector	<u>T-1119</u> Cert. No.
<u>Stephen Miller</u> Chief Financial Officer	<u>N-0713</u> Cert. No.
<u>Joseph Hoffmann</u> Registered Municipal Accountant	<u>CR000384</u> Lic. No.
<u>David Patterson, Esq</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Pamela Finnerty</u>	<u>Dec. 31, 2011</u>
<u>Charles Hamilton</u>	<u>Dec. 31, 2012</u>
<u>William Richardson</u>	<u>Dec. 31, 2013</u>
<u>William Hurley</u>	<u>Dec. 31, 2013</u>

Official Mailing Address of Municipality
Township of Waterford

2131 Auburn Avenue

Atco, New Jersey 08004

Fax #: (856) 768-1703

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 _____ Waterford _____, County of _____ Camden _____ 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 _____ Ninth _____ day of _____ March _____, 2011. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ Ninth _____ day of _____ March _____, 2011.

Vigencia L. Chandler
Clerk
2131 Auburn Avenue
Address
Atco, New Jersey 08004
Address
856 768-2300
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 _____ Ninth _____ day of _____ March _____, 2011.
[Signature]
601 White Horse Rd., Voorhees, NJ 08043
Registered Municipal Accountant Address
Bowman & Company LLP (856) 435-6200
Address 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 _____ Ninth _____ day of _____ March _____, 2011.
[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2011

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2011

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 WATERFORD, County of CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Waterford, County of Camden 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 Record Breeze in the issue of March 17, 2011.

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

RECORDED VOTE

(insert last name)

Ayes

{ Hamilton
Hurley
Richardson
Condo

Nays

{

Abstained

{

Absent

{

Finnerty

Notice is hereby given that the Budget and Tax Resolution was approved by the Committee of the Township of Waterford, County of Camden, on March 9, 2011.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 13, 2011 at

7:30 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 - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water and Sewer Utility	Utility
Budget Appropriations - Adopted Budget	10,042,428.35		1,025,489.45	
Budget Appropriations Added By N.J.S. 40A:4-87	38,963.18			
Emergency Appropriations				
Total Appropriations	10,081,391.53		1,025,489.45	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,726,143.71		1,010,752.32	
Reserved	201,214.40		3,591.60	
Unexpended Balance Cancelled	154,033.42		11,145.53	
Total Expenditures and Unexpended Balances Cancelled	10,081,391.53		1,025,489.45	
Overexpenditures *				

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.

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

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 Waterford, is calculated as follows:

Total General Appropriations for 2010	\$ 10,042,428.00	Amount on Which 2.0% "CAP" is Applied (brought forward)	\$ 7,817,019.00
Cap Base Adjustments:			
Public Employees' Retirement System	3,252.00		
Police and Firemen's Retirement System	25,573.00		
		2.0% "CAP"	156,340.38
Subtotal	<u>10,071,253.00</u>		
Exceptions Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	7,973,359.38
Total Other Operations	\$ 409,418.00		
Total UCC		Additional Exceptions:	
Total Interlocal Serv Agreement		Available from Banking - 2009	\$ 76,596.49
Total Additional Appropriations		Available from Banking - 2010	534,612.86
Total Public-Private Offset	197,251.00	Assessed Value of New Construction per Assessor's Certification	13,874.72
Total Capital Improvement	10,000.00	Additional Increase in "CAPS" per COLA Ordinance	117,255.29
Total Debt Service	625,044.00		
Total Deferred Charges	5,045.00		
Judgements	123,168.00		
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	<u>884,308.00</u>	Total Additional Exceptions	<u>742,339.36</u>
Total Exceptions:	<u>2,254,234.00</u>		
Amount on Which 2.0% "CAP" is Applied (carried forward)	7,817,019.00	Total Allowable Appropriations Within "CAPS" for 2011	<u>\$ 8,715,698.74</u>

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	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Clerical	36.16	6,726.06	X		
Public Works	110.44	23,964.39	X		
Management	12.06	2,561.58		X	
Police Officers	2,598.39	853,097.43	X		
TOTALS	2,757.05 Days	\$ 886,349.46			
Total Funds Reserved as of end of 2010		NONE			
Total Funds Appropriated in 2011		NONE			

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 Waterford is calculated as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$6,424,109
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	16,500
Less: Changes in Service Provider: Transfer of Service/ Function	310,611
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>6,096,998</u>
Plus: 2% Cap increase	121,940
Adjusted Tax Levy	<u>6,218,938</u>
Plus: Assumption of Service/ Function	-
Adjusted Tax Levy Prior to Exclusions	<u>6,218,938</u>

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	\$ 77,066
Allowable Pension Obligations Increase	120,264
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	68,151
Recycling Tax Appropriation	15,500
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>280,981</u>

Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	\$ 7,865
Adjusted Tax Levy After Exclusions	\$ 6,492,054
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 1,020,200
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 1.360
New Ratable Adjustment to Levy	13,875
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 6,505,929</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 6,096,391</u>
Unused CY 2011 Tax Levy Available for Banking (CY 2012 - CY 2014)	<u>\$ 409,537</u>

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	\$ 967,785.01	\$ 892,580.44
Outside CAP	<u>58,455.00</u>	<u>57,982.00</u>
Total	<u>\$1,026,240.01</u>	<u>\$ 950,562.44</u>

Health Insurance Appropriation Recap

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

	CY 2011
Total Health Insurance Cost	\$ 1,134,333.61
Less: Employee Contributions	<u>7,593.60</u>
	<u>\$ 1,126,740.01</u>
Current Fund Budget Inside CAP	\$ 967,785.01
Current Fund Budget Outside CAP	58,455.00
Utility Fund Budget Appropriation	100,500.00
	<u>\$ 1,126,740.01</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	872,000.00	777,000.00	777,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	872,000.00	777,000.00	777,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	9,500.00	9,500.00	9,565.00
Other	08-104	7,500.00	9,000.00	7,706.00
Fees and Permits	08-105	25,500.00	24,000.00	36,585.40
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	242,000.00	245,000.00	242,156.21
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	85,000.00	89,672.34
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	29,690.00	22,000.00	44,604.16
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	399,190.00	394,500.00	430,289.11

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 Aid	09-200	107,403.00	129,161.00	128,089.19
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,009,538.00	987,780.00	987,780.00
Reserve for Garden State Presevation Trust Fund	09-206			
Garden State Preservation Trust Fund	09-206	187,735.00	281,602.00	187,735.00
Pinelands Stabilization Aid	09-207			
Municipal Homeland Security Assistance Aid	09-208			
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,304,676.00	1,398,543.00	1,303,604.19

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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	14,577.92	25,561.98	25,561.98
Drunk Driving Enforcement Fund	10-745		10,812.56	10,812.56
Clean Communities Program	10-770		21,310.85	21,310.85
Alcohol Education and Rehabilitation Fund	10-702		3,519.11	3,519.11
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	55,214.00	59,037.00	59,037.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
County Recycling Rebate Grant	10-712		9,688.56	9,688.56
Body Armor Replacement Fund	10-715		3,320.66	3,320.66
Library Rehabilitation Grant	10-716			
Recreational Trails Grant	10-718			
Recreation Facilities Enhancement Grant	10-719			
Department of Justice Assistance Grant	10-708			
Domestic Violence Training	10-720			

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:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Liquidation of Interfund-Trust Other Fund	08-107			
Reserve of Payment of Debt	08-108	30,000.00	30,000.00	30,000.00
Liquidation of Interfund-Federal and State Grant Fund	08-110			
Liquidation of Interfund- General Capital Fund	08-111	30,000.00	160,000.00	130,000.00
Reserve for Sale of Assets	08-114			
Reserve for Sale of Land	08-115			
General Capital Fund -- Fund Balance	08-809			
Legal Settlement	08-815			
Cable TV Franchise Fee	08-816	113,000.00	113,988.97	113,988.97
Summer Camp Fees	08-852	65,000.00	40,000.00	66,730.00

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):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08-004	238,000.00	343,988.97	340,718.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	872,000.00	777,000.00	777,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	399,190.00	394,500.00	430,289.11
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,304,676.00	1,398,543.00	1,303,604.19
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	60,000.00	128,165.00
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			
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	69,791.92	133,250.72	133,250.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	238,000.00	343,988.97	340,718.97
Total Miscellaneous Revenues	13-099	2,081,657.92	2,330,282.69	2,336,027.99
4. Receipts from Delinquent Taxes	15-499	561,000.00	550,000.00	650,094.73
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,514,657.92	3,657,282.69	3,763,122.72
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,096,391.38	6,424,108.84	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192	301,536.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,397,927.38	6,424,108.84	6,717,874.79
7. Total General Revenues	13-299	9,912,585.30	10,081,391.53	10,480,997.51

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							
Administration							
Salaries and Wages	20-100-1	35,400.00	75,800.00		86,050.00	86,018.85	31.15
Other Expenses	20-100-2	950.00	2,575.00		2,575.00	2,530.81	44.19
Postage	20-100-2	15,000.00	18,000.00		18,000.00	16,603.34	1,396.66
Office Supplies and Equipment Maintenance	20-100-2	25,800.00	30,700.00		30,700.00	24,731.80	5,968.20
Township Committee							
Salaries and Wages	20-110-1	20,400.00	20,400.00		20,400.00	20,395.70	4.30
Other Expenses	20-110-2	2,835.00	2,550.00		2,550.00	2,319.64	230.36
Municipal Clerk							
Salaries and Wages	20-120-1	108,800.00	104,300.00		111,950.00	111,871.67	78.33
Other Expenses	20-120-2	12,225.00	11,550.00		11,550.00	10,271.41	1,278.59
Elections							
Salaries and Wages	20-120-1	500.00	500.00		500.00	381.32	118.68
Other Expenses	20-120-2	5,600.00	5,300.00		5,300.00	4,237.47	1,062.53

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
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT FUNCTIONS(CONT'D)							
Financial Administration							
Salaries and Wages	20-130-1	121,000.00	118,100.00		121,100.00	120,987.87	112.13
Other Expenses	20-130-2	23,200.00	26,000.00		27,350.00	26,279.59	1,070.41
Audit Services							
Other Expenses	20-135-2	37,000.00	37,000.00		37,000.00	37,000.00	
Collection of Taxes							
Salaries and Wages	20-145-1	83,700.00	60,359.50		85,709.50	85,610.65	98.85
Other Expenses	20-145-2	13,710.00	5,355.00		7,855.00	7,349.05	505.95
Assessment of Taxes							
Salaries and Wages	20-150-1	25,800.00	36,795.00		36,545.00	36,473.41	71.59
Other Expenses	20-150-2	5,450.00	13,998.00		6,998.00	5,536.58	1,461.42
Legal Services and Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	81,000.00	82,000.00		98,500.00	88,203.54	10,296.46
Engineering Services and Costs							
Other Expenses	20-165-2	30,000.00	30,000.00		34,000.00	33,038.99	961.01

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
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Municipal Court							
Salaries and Wages	43-490-1	80,600.00	93,159.16		95,159.16	95,159.16	
Other Expenses	43-490-2	10,240.00	10,300.00		10,300.00	8,234.87	2,065.13
Land Use Administration							
Planning Board and Zoning Board							
Salaries and Wages	21-180-1	61,400.00	97,700.00		101,550.00	101,222.48	327.52
Other Expenses	21-180-2	11,900.00	11,350.00		10,350.00	9,355.40	994.60
Revision of Master Plan	21-180-3						
Public Defender							
Other Expenses	43-495-2	8,000.00	8,380.00		330.00	0.03	329.97
Economic Development Committee							
Other Expenses	20-170-2	20,000.00	20,000.00		8,150.00	8,000.00	150.00
Insurance							
Unemployment Compensation Insurance	23-225-2	13,085.18	12,900.00		12,900.00	12,776.75	123.25
Other Insurance	23-210-2	125,296.00	125,296.00		125,296.00	125,296.00	
Workers Compensation Insurance	23-215-2	292,453.00	292,453.00		291,253.00	291,203.00	50.00
Group Insurance for Employees	23-220-2	967,785.01	892,580.44		892,580.44	866,115.48	6,464.96

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
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	1,902,080.82	1,941,170.97		1,941,170.97	1,870,718.20	20,452.77
Other Expenses	25-240-2	78,082.00	71,607.00		71,607.00	50,167.59	21,439.41
Lease- Police Vehicles	25-240-2	47,400.00	62,100.00		55,250.00	55,100.42	149.58
Demolition of Buildings							
Other Expenses	25-254-2						
Fire Hydrant Services	25-255-2	18,000.00	18,000.00		17,700.00	17,700.00	
Aid to Volunteer Ambulance Association							
Salaries and Wages	25-260-1	2,500.00	2,500.00		2,500.00	2,500.00	
Other Expenses	25-260-2	31,895.00	32,350.00		32,350.00	22,821.19	9,528.81
Fire							
Salaries and Wages	25-265-1	2,500.00	2,500.00		2,500.00	2,500.00	
Other Expenses	25-265-2	73,750.00	72,400.00		72,400.00	47,150.94	25,249.06
Emergency Responders Stipend Program	25-265-1	19,000.00	19,000.00		19,000.00	18,935.20	64.80
Municipal Prosecutor							
Salaries and Wages	25-275-1		16,750.00		15,000.00	14,999.00	1.00
Other Expenses	25-275-2	14,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Office of Emergency Management							
Other Expenses	25-252-2	50.00	750.00		750.00	50.00	700.00
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	429,100.00	426,973.20		430,973.20	430,717.89	255.31
Other Expenses	26-290-2	32,900.00	44,860.00		24,860.00	23,909.35	950.65
Snow Removal							
Salaries and Wages	26-290-1	18,500.00	22,500.00		22,500.00	21,429.04	1,070.96
Other Expenses	26-290-2	35,000.00	40,000.00		40,000.00	33,474.81	6,525.19
Garbage and Trash Removal							
Contractual	26-305-2	383,000.00	365,000.00		374,000.00	350,299.07	8,700.93
Recycling							
Collection-Contractual	26-305-2	243,500.00	245,500.00		226,500.00	223,466.67	3,033.33
Public Buildings and Grounds							
Salaries and Wages	26-310-1	93,600.00	93,200.00		93,200.00	91,691.24	1,508.76
Other Expenses	26-310-2	40,000.00	40,900.00		43,400.00	41,554.69	1,845.31

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 WORKS FUNCTIONS (CONT'D)							
Municipal Garage							
Salaries and Wages	26-315-1	132,900.00	126,700.00		127,900.00	127,819.34	80.66
Other Expenses	26-315-2	89,950.00	98,500.00		77,500.00	68,548.55	8,951.45
Gypsy Moth Spraying							
Other Expenses	26-325-2	11,000.00					
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages	27-330-1		2,000.00		2,000.00		2,000.00
Environmental Commission (NJS 40A:56A-1 et seq)							
Salaries and Wages	27-335-1		2,350.00		700.00	695.82	4.18
Other Expenses	27-335-2	1,280.00	1,050.00		1,050.00	1,050.00	
Dog Regulation							
Other Expenses	27-340-2	27,300.00	24,000.00		24,700.00	24,265.82	434.18

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
PARK AND RECREATION FUNCTIONS							
Parks and Playgrounds							
Salaries and Wages	28-375-1	115,700.00	152,000.00		161,900.00	153,179.47	8,720.53
Other Expenses	28-375-2	63,100.00	56,500.00		38,600.00	32,607.13	5,992.87
Senior Citizens Activity							
Other Expenses	28-381-2	4,000.00	4,500.00		4,500.00	4,500.00	
Celebration of Public Event, Anniversary, or Holiday							
Other Expenses	30-420-2	3,650.00	5,000.00		5,000.00	3,711.71	1,288.29
Safety Projects	30-421-2	1,000.00	2,000.00		6,000.00	5,983.91	16.09

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							
Electricity	31-430-2	85,300.00	77,200.00		85,100.00	85,085.81	14.19
Street Lighting	31-435-2	106,000.00	102,400.00		100,700.00	99,838.57	861.43
Telephone and Telegraph	31-440-2	18,450.00	13,400.00		18,000.00	16,584.79	1,415.21
Water	31-445-2	2,900.00	2,400.00		2,900.00	2,806.13	93.87
Natural Gas	31-446-2	32,950.00	38,100.00		33,100.00	29,055.65	4,044.35
Fuel Oil	31-447-2						
Sewerage Processing and Disposal	31-455-2	2,600.00	2,300.00		2,900.00	2,562.89	337.11
Gasoline	31-460-2	107,200.00	90,500.00		103,800.00	93,480.07	10,319.93
Solid Waste Disposal Fees							
Other Expenses	31-465-2	289,000.00	280,000.00		276,000.00	253,297.73	7,702.27
Total Operations (Item 8(A)) within "CAPS"	34-199	6,898,977.01	6,960,862.27		6,964,912.27	6,672,238.49	192,673.78
B. Contingent	35-470			XXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	6,898,977.01	6,960,862.27		6,964,912.27	6,672,238.49	192,673.78
Detail:							
Salaries & Wages	34-201-1	3,329,380.82	3,506,857.83		3,570,407.83	3,484,155.14	36,252.69
Other Expenses (Including Contingent)	34-201-2	3,569,596.19	3,454,004.44		3,394,504.44	3,188,083.35	156,421.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	140,186.00	108,609.00		108,609.00	108,609.00	
Social Security System (O.A.S.I.)	36-472	268,682.32	296,242.15		287,692.15	283,073.33	4,618.82
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	507,331.00	379,481.00		379,481.00	379,481.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	947,083.32	827,332.15		818,782.15	771,163.33	4,618.82
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,846,060.33	7,788,194.42		7,783,694.42	7,443,401.82	197,292.60

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
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	58,455.00	57,982.00		57,982.00	57,982.00	
Solid Waste Disposal Fees							
Recycling Tax	31-465-2	15,500.00	12,000.00		16,500.00	14,578.53	1,921.47
Maintenance of Free Public Library-Contribution	29-390-2	301,536.00	310,611.33		310,611.33	310,611.00	0.33
Contribution to:							
Police and Firemens Retirement System	36-475-2		25,573.00		25,573.00	25,573.00	
Public Employees Retirement System	36-471-2		3,252.00		3,252.00	3,252.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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							
Recycling Tonnage Grant	41-701	14,577.92	25,561.98		25,561.98	25,561.98	
Drunk Driving Enforcement Fund	41-745		10,812.56		10,812.56	10,812.56	
Clean Communities Program	41-770		21,310.85		21,310.85	21,310.85	

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.)							
Department of Justice Assistance Grant	41-708						
Alcohol Education and Rehabilitation Fund	41-702		3,519.11		3,519.11	3,519.11	
Recreational Trails Grant	41-718						
Body Armor Replacement Grant	41-715		3,320.66		3,320.66	3,320.66	
Recreation Facility Enhancement Grant	41-719						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704	160,000.00	160,000.00		160,000.00	160,000.00	
N.J. Transportation Trust Fund Authority Act	41-865						
County Recycling Rebate Grant	41-712		9,688.56		9,688.56	9,688.56	

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
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Matching Funds for Grants	41-899	2,500.00	2,000.00		2,000.00		2,000.00
Total Public and Private Programs Offset by Revenues	40-999	177,077.92	236,213.72		236,213.72	234,213.72	2,000.00
Total Operations - Excluded from "CAPS"	34-305	552,568.92	645,632.05		650,132.05	646,210.25	3,921.80
Detail:							
Salaries & Wages	34-305-1	160,000.00	170,812.56		170,812.56	170,812.56	
Other Expenses	34-305-2	392,568.92	474,819.49		479,319.49	475,397.69	3,921.80

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
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	10,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	425,000.00	400,000.00		400,000.00	400,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	215,125.00	148,143.76		148,143.76	148,143.76	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935		31,695.00		31,695.00	23,830.13	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	45,205.30	45,205.29		45,205.29	45,205.29	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	685,330.30	625,044.05		625,044.05	617,179.18	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	5,045.00	5,045.00	XXXXXXXXXXXXXXXXXXXX	5,045.00	5,045.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	5,045.00	5,045.00	XXXXXXXXXXXXXXXXXXXX	5,045.00	5,045.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	52,750.00	123,168.09	XXXXXXXXXXXXXXXXXXXX	123,168.09	119,999.54	XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,305,694.22	1,408,889.19		1,413,389.19	1,398,433.97	3,921.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,305,694.22	1,408,889.19		1,413,389.19	1,398,433.97	3,921.80
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	9,151,754.55	9,197,083.61		9,197,083.61	8,841,835.79	201,214.40
(M) Reserve for Uncollected Taxes	50-899	760,830.75	884,307.92	XXXXXXXXXXXXXXXXXX	884,307.92	884,307.92	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	9,912,585.30	10,081,391.53		10,081,391.53	9,726,143.71	201,214.40

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
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	7,846,060.33	7,788,194.42		7,783,694.42	7,443,401.82	197,292.60
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	375,491.00	409,418.33		413,918.33	411,996.53	1,921.80
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	177,077.92	236,213.72		236,213.72	234,213.72	2,000.00
Total Operations-Excluded from "CAPS"	34-305	552,568.92	645,632.05		650,132.05	646,210.25	3,921.80
(C) Capital Improvements	44-999	10,000.00	10,000.00		10,000.00	10,000.00	
(D) Municipal Debt Service	45-999	685,330.30	625,044.05		625,044.05	617,179.18	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	5,045.00	5,045.00	XXXXXXXXXXXXXXXXXX	5,045.00	5,045.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480	52,750.00	123,168.09		123,168.09	119,999.54	
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	760,830.75	884,307.92	XXXXXXXXXXXXXXXXXX	884,307.92	884,307.92	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	9,912,585.30	10,081,391.53		10,081,391.53	9,726,143.71	201,214.40

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX

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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in
		for 2011	for 2010	Cash in 2010
Operating Surplus Anticipated	08-501	84,000.00	23,000.00	23,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	84,000.00	23,000.00	23,000.00
Water Rents	08-503	427,600.00	349,500.00	385,852.95
Sewer Rents	08-504	534,300.00	473,500.00	473,500.00
Water Connection Fees	08-505	1,500.00	4,300.00	1,675.00
Sewer Connection Fees	08-506	7,000.00	2,400.00	7,305.00
Miscellaneous Water	08-507	9,500.00	16,189.45	9,577.33
Miscellaneous Sewer	08-508	7,900.00	6,900.00	7,992.13
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Reserve for Renewal and Replacement	08-513			
Utility Capital Surplus	08-510			
Additional Water Rents	08-511		41,800.00	41,800.00
Additional Sewer Rents	08-512		64,900.00	60,898.56
Deficit (General Budget)	08-549	30,884.00	43,000.00	
Total Water and Sewer Utility Revenues	08-599	1,102,684.00	1,025,489.45	1,011,600.97

Use a separate set of sheets for each separate Utility.

DEDICATED WATER AND SEWER BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER 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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	171,400.00	161,330.68		161,330.68	159,032.91	2,297.77
Other Expenses	55-502	339,350.00	295,765.17		296,565.17	296,531.24	33.93
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	120,000.00	105,000.00		105,000.00	105,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	70,657.00	71,269.60		71,269.60	61,485.48	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
Enviornmental Infrastucture Loan - Principal andf Interest	55-524	340,000.00	339,027.90		339,027.90	337,666.49	XXXXXXXXXXXXXXXXXX

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER 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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Year Bills:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2005	55-535			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2006	55-535			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	46,800.00	37,300.00		37,300.00	37,300.00	
Social Security System (O.A.S.I.)	55-541	13,192.00	14,796.10		13,796.10	12,555.82	1,240.28
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,285.00	1,000.00		1,200.00	1,180.38	19.62
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER AND SEWER UTILITY APPROPRIATIONS	55-599	1,102,684.00	1,025,489.45		1,025,489.45	1,010,752.32	3,591.60

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
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		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET WATER AND SEWER UTILITY

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2010
			for 2011	for 2010	
Assessment Cash	53-101				
Deficit (Water and Sewer Utility Budget)	53-885				
Total Water and Sewer Utility Assessment Revenues	53-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2010 Paid or Charged
			for 2011	for 2010	
Payment of Bond Principal	53-920				
Payment Bond Anticipation Notes	53-925				
Total Water and Sewer Utility Assessment Appropriations	53-999				

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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;

Recycling Fees; Housing and Community Development Act of 1974; Neighbor Preservation Program; Disposal of Forfeited Property; Developers Escrow Deposits; Municipal Public Defender Fees; Snow Removal Trust; War Memorial Donations; Recreation Trust Fund; Parking Offenses Adjudication Act; Celebration Trust Donations; Uniform Fire Safety Act; Developers Escrow Fees -- Basin Maintenance ; Police Donations; Historic Committee Donations.

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	3,430,728.16
Due from State of N. J. (c.20, P.L. 1961)	1111000	8,476.29
Federal and State Grants Receivable	1110200	59,037.00
Receivables with Offsetting Reserves:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	593,438.21
Tax Title Liens Receivable	1110400	407,974.45
Property Acquired by Tax Title Lien Liquidation	1110500	142,300.00
Other Receivables	1110600	137,349.99
Deferred Charges Required to be in 2011 Budget	1110700	5,045.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	15,135.00
Total Assets	1110900	4,799,484.10

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,418,847.13
Reserves for Receivables	2110200	1,281,062.65
Surplus	2110300	1,099,574.32
Total Liabilities, Reserves and Surplus		4,799,484.10

School Tax Levy Unpaid	2220100	6,041,511.95
Less: School Tax Deferred	2220200	4,200,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,841,511.95

(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	958,643.79	1,108,103.05
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2010 97.39% 2009 96.84%)	2310200	24,518,646.72	23,382,372.54
Delinquent Taxes	2310300	650,094.73	545,941.66
Other Revenues and Additions to Income	2310400	2,702,643.43	2,964,415.67
Total Funds	2310500	28,830,028.67	28,000,832.92
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,927,358.11	10,058,570.25
School Taxes (Including Local and Regional)	2310700	12,083,023.00	11,649,730.65
County Taxes (Including Added Tax Amounts)	2310800	5,717,748.93	5,354,776.82
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,324.31	4,336.41
Total Expenditures and Tax Requirements	2311100	27,730,454.35	27,067,414.13
Less: Expenditures Raised by Future Taxes	2311200		25,225.00
Total Adjusted Expenditures & Tax Requirements	2311300	27,730,454.35	27,042,189.13
Surplus Balance - December 31st	2311400	1,099,574.32	958,643.79

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET

Surplus Balance December 31, 2010	2311500	1,099,574.32
Current Surplus Anticipated in 2011 Budget	2311600	872,000.00
Surplus Balance Remaining	2311700	227,574.32

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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 WATERFORD

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	
GENERAL BUDGET:									
Purchase of Police Equipment		10,000.00			500.00			9,500.00	
Purchase of Public Works Equipment		100,000.00			5,000.00			95,000.00	
Purchase of Office Equipment		15,000.00			750.00			14,250.00	
Improvement to Municipal Facilities		75,000.00			3,750.00			71,250.00	
Road Program		100,000.00			5,000.00			95,000.00	
Purchase of Police Vehicles		90,000.00			4,500.00			85,500.00	
Purchase of Fire Department Equipment									
UTILITY BUDGET:									
Water System Improvements		100,000.00						100,000.00	
Utility Department Equipment		25,000.00						25,000.00	
Sewer System Improvements									
TOTALS - ALL PROJECTS	33-199	515,000.00				19,500.00		495,500.00	

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

Local Unit: TOWNSHIP OF WATERFORD

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
GENERAL BUDGET:									
Purchase of Police Equipment		60,000.00		10,000.00		25,000.00		25,000.00	
Purchase of Public Works Equipment		300,000.00		100,000.00	50,000.00		100,000.00		50,000.00
Purchase of Office Equipment		40,000.00		15,000.00			10,000.00		15,000.00
Improvement to Municipal Facilities		125,000.00		75,000.00		25,000.00			25,000.00
Road Program		400,000.00		100,000.00	100,000.00		100,000.00		100,000.00
Purchase of Police Vehicles		300,000.00		90,000.00		100,000.00		110,000.00	
Purchase of Fire Department Equipment		20,000.00				10,000.00		10,000.00	
UTILITY BUDGET:									
Water System Improvements		115,000.00		100,000.00					15,000.00
Utility Department Equipment		60,000.00		25,000.00		25,000.00		10,000.00	
Sewer System Improvements		50,000.00				25,000.00		25,000.00	
TOTALS - ALL PROJECTS	33-199	1,470,000.00		515,000.00	150,000.00	210,000.00	210,000.00	180,000.00	205,000.00

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

Local Unit: TOWNSHIP OF WATERFORD

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL BUDGET:										
Purchase of Police Equipment	60,000.00			3,000.00			57,000.00			
Purchase of Public Works Equipment	300,000.00			15,000.00			285,000.00			
Purchase of Office Equipment	40,000.00			2,000.00			38,000.00			
Improvement to Municipal Facilities	125,000.00			6,250.00			118,750.00			
Road Program	400,000.00			20,000.00			380,000.00			
Purchase of Police Vehicles	300,000.00			15,000.00			285,000.00			
Purchase of Fire Department Equipment	20,000.00			1,000.00			19,000.00			
UTILITY BUDGET:										
Water System Improvements	115,000.00							115,000.00		
Utility Department Equipment	60,000.00							60,000.00		
Sewer System Improvements	50,000.00							50,000.00		
TOTALS-ALL PROJECTS 33-399	1,470,000.00			62,250.00			1,182,750.00	225,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

RESOLUTION

Be It Resolved by the Township Committee of the Township of Waterford, County of Camden 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) \$6,096,391.38 (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) _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$301,536.00 (Item 5 Below) Minimum Library Levy

Abstained { None

Absent { None

RECORDED VOTE
(insert last name)

Ayes

- { Finnerty
- { Hamilton
- { Hurley
- { Richardson
- { Condo

Nays

{ None

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	872,000.00
Miscellaneous Revenues Anticipated	13-099	2,081,657.92
Receipts From Delinquent Taxes	15-499	561,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	6,096,391.38
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	301,536.00
Total Revenues	13-299	9,912,585.30

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	6,898,977.01
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	947,083.32
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	552,568.92
(c) Capital Improvements	44-999	10,000.00
(d) Municipal Debt Service	45-999	685,330.30
(e) Deferred Charges - Municipal	46-999	5,045.00
(f) Judgments	37-480	52,750.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	760,830.75
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	9,912,585.30

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 thirteenth 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 Virginia L. Chandler
 This thirteenth day of April, 2011

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					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				
Summary of Program					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented		(Date)			Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date		(Acres)			Interest on Notes	54-935-2				xxxxxx
Recreation land preserved in 2010:		(Acres)			Reserve for Future Use	54-950-2				
Farmland preserved in 2010 :		(Acres)			Total Trust Fund Appropriations	54-499				

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

Contracting Unit: TOWNSHIP OF WATERFORD

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 exceeding the 20 percent threshold for the year indicated above, please check here X
and certify below.

3/9/11
Date

Virginia L. Chandler
Clerk of the Governing Body