

**2011 MUNICIPAL DATA SHEET**  
**(MUST ACCOMPANY 2011 BUDGET)**

**CAP**

MUNICIPALITY: TEWKSBURY TOWNSHIP

COUNTY: HUNTERDON

Peter Melick	12/31/11
<b>Mayor's Name</b>	<b>Term Expires as Mayor</b>

Governing Body Members	
Name	Term Expires
Louis DiMare	12/31/13
Shaun C. Van Doren	12/31/11
Dana Desiderio	12/31/12
Peter Melick	12/31/12
William Voyce	12/31/13

<b>Municipal Officials</b>	Aug. 7, 1999
Roberta Brassard	} <b>Date of Orig. Appt</b> C-1050
<b>Municipal Clerk</b>	
Katherine Ciarlariello	769
<b>Tax Collector</b>	<b>Cert No.</b>
Judie A. McGrorey	2850694
<b>Chief Financial officer</b>	<b>Cert No.</b>
Anthony Ardito	524
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Michael Selvaggi	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

TEWKSBURY TOWNSHIP  
 169 OLD TURNPIKE ROAD  
 CALIFON, NJ 07830

Fax #: 908-439-0034

**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

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

## 2011 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of TEWKSBURY, County of HUNTERDON 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

8th 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 8th day of March, 2011

Clerk  
169 Old Turnpike Road  
Address  
Califon, NJ 07830  
Address  
(908) 439-0022

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 8th day of March, 2011

*Cynthia Cecile*

Registered Municipal Accountant

1110 Harrison Street, Suite C

Address

Frenchtown, NJ 08825

Address

(908) 996-4711

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 8th day of March, 2011

Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

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

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. 40A:4-79.

Dated: \_\_\_\_\_ 2011

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

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 with further action on this budget.

Township of Tewksbury County of Hunterdon

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Township of Tewksbury, County of Hunterdon 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 "Courier News"

in the issue of April 1, 2011.

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

RECORDED VOTE  
(Insert last name)

{ Van Doren  
Ayes { Desiderio  
{ Melick  
{ Voyce

{  
Nays { None  
{

{  
Abstained { None  
{

{  
Absent { DiMare  
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township  
of Tewksbury County of Hunterdon on March 8, 2011.

A Hearing on the Budget and Tax Resolution Will be held at the Mountainville Meeting Hall on April 12, 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 - (Continued)**  
**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Sewer Utility Hunters Glen		Sewer Utility Oldwick	
	<b>Budget Appropriations - Adopted Budget</b>	10,368,049	00			86,487	00	155,000
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>								
<b>Emergency Appropriations</b>								
<b>Total Appropriations</b>	10,368,049	00			86,487	00	155,000	00
<b>Expenditures:</b>								
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	8,840,498	00			82,350	00	139,614	00
<b>Reserved</b>	202,707	00			4,137	00	15,386	00
<b>Unexpended Balances Canceled</b>	1,324,844	00						
<b>Total Expenditures and Unexpended Balances Canceled</b>	10,368,049	00			86,487	00	155,000	00
<b>Overexpenditures*</b>	0	00			0	00	0	00

\*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**

**I. GENERAL**

The 2011 budget contains a 0.77 cent tax increase, which represents an increase in the average taxpayer's municipal property tax by \$42 annually. The total budget is down \$604,135 in 2011.

Prior to 2010, there has been no municipal tax rate increase since 2003. Any increases in appropriations or reductions in revenues have been covered with the town's surplus and other cost saving measures. As revenues decline it is necessary to increase the tax rate, at least to the 2% allowed by law, which will allow us to maintain both a surplus balance and maintain services.

The town has experienced significant decreases in revenue over the past few years due to interest rate reductions, state aid reductions and the depletion of prior debt service reserves. Compared to 2007, the town now receives approximately \$500,000 less in interest income, \$240,000 less in state aid, and last year a \$159,000 cut in aid by the Christie administration. There is the probability of continued cuts in aid.

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

Information on the 2011 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Roberta Brassard at 908-439-0022.

**I. TAX RATE**

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2011 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2011 (Estimate)</u>		<u>2010 (Actual)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Local Taxes	\$ 4,548,354	\$ 0.3331	\$ 4,434,800	\$ 0.3254
	<u>\$ 4,548,354</u>	<u>\$ 0.3331</u>	<u>\$ 4,434,800</u>	<u>\$ 0.3254</u>
<b>Net Valuation Taxable</b>	<b><u>\$1,365,531,185</u></b>		<b><u>\$1,362,828,686</u></b>	

**II. APPROPRIATIONS "CAPS"**

The Municipal Budget for the year 2011 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Tewksbury is calculated as follows:

**CAP CALCULATION**

Total General Appropriations for 2010	\$ 10,368,049.00
Cap Base Adjustment	-
	<u>10,368,049.00</u>
<b><u>Modifications</u></b>	
<u>Less:</u>	
Reserve for Uncollected Taxes	\$ 844,364.00
Public and Private Programs	31,754.00
Total Other Operations	189,536.00
Capital Improvements	400,000.00
Municipal Debt Service	2,646,522.00
Interlocal Service Agreements	81,000.00
Deferred Charges	<u>110,353.00</u>
Amount on Which CAP is Applied	<u>6,064,520.00</u>
2.0% CAP	<u>121,290.40</u>
Allowable Appropriations Before Exceptions	6,185,810.40
<b><u>Additional Modifications</u></b>	
New Construction	\$ 13,530.00
2010 CAP Banking	460,086.71
2009 CAP Banking	140,512.59
Increase to 3.5%*	<u>90,967.80</u>
Total Allowable Appropriations with 3.5% "CAP"	6,890,907.50
Total Appropriations within CAPS	<u>6,234,275.00</u>
DIFFERENCE - Banked to Future Budgets	<u><u>\$ 656,632.50</u></u>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

\*Under provisions of N.J.S.40A:4-45.2(as amended), the annual CAP rate is set at 2.5% or the index rate, whichever is lesser. For 2011, the index rate is established at 2.0% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.

**IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS**

The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.

Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

- 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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**III. TAX LEVY CAP**

The Municipal Budget for the year 2011 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.

**TAX LEVY CAP CALCULATION**

Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$	4,434,800.00
<b>Modifications</b>		
<u>Less:</u>		
Prior Year Capital Deferred Charges	110,353.00	<u>110,353.00</u>
Amount on Which CAP is Applied		4,324,447.00
2% CAP Increase		<u>86,488.94</u>
Adjusted Tax Levy Prior to Exclusions		4,410,935.94
<b>Exclusions:</b>		
Debt Service Increase	836,197.00	
Deferred Charges to Future Taxation-Unfunded	110,313.00	
Allowable Pension Increases	45,833.00	
Allowable increase in health care costs	46,777.00	
Capital Improvement Fund & Down Pay.	<u>50,000.00</u>	<u>1,089,120.00</u>
Less: Cancelled or Unexpended Exclusions		<u>961,451.00</u>
Adjusted Tax Levy		4,538,604.94
<b>Additions:</b>		
New Ratables	4,157,810.00	
Prior Year Municipal Purpose Tax Rate	0.32541	
New Ratable Adjustment to Levy		<u>13,529.99</u>
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>4,552,134.93</b>
<b>Amount to be Raised by Taxation included in this Budget</b>		<b>4,548,354.00</b>

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

1. HOW THE APPROPRIATION AND TAX LEVY "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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)

**Budget Message**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

<b>Organization/Department Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
Police Department	309	125,059.00	X		
Department of Public Works	85	18,238.00		X	
Administration	26	7,335.00		X	
Construction Code	6	2,028.00		X	
Finance	22	5,355.00		X	
Land Use	10	2,102.00		X	
<b>Totals</b>	458 days	\$ 160,117.00			
<b>Total Funds Reserved as of end of 2010:</b>		\$ 213,886.43			
<b>Total Funds Appropriated in 2011:</b>		\$ 165,000.00			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	2,368,000	00	3,368,000	00	3,368,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>						
<b>Total Surplus Anticipated</b>	<b>08-100</b>	2,368,000	00	3,368,000	00	3,368,000	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Licenses:	<b>xxxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Alcoholic Beverages	<b>08-103</b>	4,000	00	4,000	00	4,000	00
Other	<b>08-104</b>	2,000	00	2,000	00	2,244	00
Fees and Permits	<b>08-105</b>	56,918	00	54,000	00	59,540	00
Fines and Costs:	<b>xxxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Municipal Court	<b>08-110</b>	65,000	00	57,000	00	67,727	00
Other	<b>08-109</b>						
Interest and Costs on Taxes	<b>08-112</b>	79,369	00	85,000	00	102,626	00
Interest and Costs on Assessments	<b>08-115</b>						
Parking Meters	<b>08-111</b>						
Interest on Investments and Deposits	<b>08-113</b>	43,000	00	260,000	00	99,471	00
Anticipated Utility Operating Surplus	<b>08-114</b>						
Junior Police Academy	<b>08-118</b>	1,300	00	1,300	00	2,040	00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2011	2010	Cash in 2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>251,587 00</b>	<b>463,300 00</b>	<b>337,648 00</b>	



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
<b>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)</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	<b>08-160</b>	220,000	00	220,000	00	237,679	00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
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)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	<b>08-160</b>						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>220,000</b>	<b>00</b>	<b>220,000</b>	<b>00</b>	<b>237,679</b>	<b>00</b>





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:</b>	<b>xxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
N.J. Transportation Trust Fund Authority Act	<b>10-865</b>						
Recycling Tonnage Grant-PY Unappropriated	<b>10-701</b>			6,602	00	6,602	00
Drunk Driving Enforcement Fund	<b>10-745</b>						
Clean Communities Program	<b>10-770</b>	21,055	00	21,055	00	21,055	00
Clean Communities Program-2010	<b>10-770</b>			3,329	00	3,329	00
Alcohol Education and Rehabilitation Fund	<b>10-702</b>						
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	<b>10-704</b>						
Neighborhood Preservation - Balanced Housing	<b>10-705</b>						
Body Armor Grant	<b>10-709</b>	1,288	00	768	00	768	00
Body Armor Grant-2008	<b>10-709</b>						
Highlands Grant - Initial Assessment	<b>10-710</b>						
Highlands Grant - Plan Conformance	<b>10-711</b>						
State Forestry Grant (ARRA)	<b>10-712</b>	7,000	00				



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
<b>3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:</b>	<b>xxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Utility Operating Surplus of Prior Year	<b>08-116</b>						
Uniform Fire Safety Act	<b>08-106</b>						
Hunter's Glen Sewer Utility - Debt Service	<b>08-118</b>	30,000	00	25,000	00	31,577	00
Reserve for Open Space - Debt Service	<b>08-119</b>			650,000	00	650,000	00
Reserve for Debt Service - Current Fund	<b>08-120</b>				00		00
State Planning Incentive Grant Reimbursement	<b>08-122</b>						
Hunterdon County Open Space Grant Reimbursement	<b>08-125</b>						
Reserve for Debt Service - General Capital	<b>08-126</b>						
Fire Safety Fees	<b>08-127</b>	10,000	00	7,500	00	12,183	00
Capital Fund Balance	<b>08-128</b>			162,000	00	162,000	00
Lease of Municipal Facilities	<b>08-128</b>	35,000	00	20,000	00	41,717	00
Reserve for Sale of Municipal Assets	<b>08-129</b>	1,373,527	00				



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
<b>Summary of Revenues</b>	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	<b>2,368,000</b>	<b>00</b>	<b>3,368,000</b>	<b>00</b>	<b>3,368,000</b>	<b>00</b>
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>						
<b>3. Miscellaneous Revenues</b>	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
Total Section A: Local Revenues	<b>08-001</b>	251,587	00	463,300	00	337,648	00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	516,103	00	516,533	00	516,533	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	220,000	00	220,000	00	237,679	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements	<b>11-001</b>	82,000	00	79,162	00	82,488	00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>						
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	29,343	00	31,754	00	31,754	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	1,448,527	00	864,500	00	897,477	00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	<b>2,547,560</b>	<b>00</b>	<b>2,175,249</b>	<b>00</b>	<b>2,103,579</b>	<b>00</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	300,000	00	390,000	47	437,513	00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	<b>5,215,560</b>	<b>00</b>	<b>5,933,249</b>	<b>00</b>	<b>5,909,092</b>	<b>00</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	4,548,354	00	4,434,800	00	xxxxxxx	xx
b) Addition to Local District School Tax	<b>07-191</b>					xxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	<b>4,548,354</b>	<b>00</b>	<b>4,434,800</b>	<b>00</b>	<b>4,920,085</b>	<b>00</b>
<b>7. Total General Revenues</b>	<b>13-299</b>	<b>9,763,914</b>	<b>00</b>	<b>10,368,049</b>	<b>00</b>	<b>10,829,177</b>	<b>00</b>

**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		
<b>GENERAL GOVERNMENT FUNCTIONS:</b>												
General Administration:												
Salaries and Wages	20-100-1	225,307	00	220,890	00		212,840	00	212,814	00	26	00
Other Expenses:	20-100-2											
Communications	20-100-2											
Equipment Leases	20-100-2	8,000	00	12,000	00		12,000	00	5,577	00	1,423	00
Miscellaneous Other Expenses	20-100-2	38,235	00	31,550	00		24,550	00	20,703	00	3,847	00
Township Committee:	20-110											
Salaries and Wages	20-110-1	22,435	00	21,995	00		21,255	00	21,245	00	10	00
Other Expenses	20-110-2	9,690	00	9,500	00		5,500	00	2,883	00	2,617	00
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	144,420	00	141,588	00		141,588	00	136,800	00	88	00
Other Expenses	20-130-2	9,218	00	9,100	00		9,100	00	6,379	00	221	00
Audit Services:	20-135											
Other Expenses	20-135-2	16,800	00	18,000	00		18,000	00	18,000	00		
Computerized Data Processing:	20-140											
Other Expenses	20-140-2	44,625	00	43,750	00		37,750	00	37,391	00	359	00
Revenue Administration (Tax Collection):	20-145											
Salaries and Wages	20-145-1	46,573	00	45,660	00		43,960	00	43,901	00	59	00
Other Expenses	20-145-2	4,526	00	4,450	00		4,450	00	3,847	00	103	00
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	34,459	00	33,783	00		33,783	00	31,506	00	77	00
Other Expenses:	20-150-2											
Other Professional, Consult. & Serv. (Tax Map)	20-150-2											
Miscellaneous Other Expenses	20-150-2	6,924	00	6,900	00		5,900	00	5,346	00	554	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
<b>GENERAL GOVERNMENT FUNCTIONS (Continued):</b>										
Legal Services (Legal Dept.):	<b>20-155</b>									
Other Expenses	<b>20-155-2</b>	263,000	00	307,400	00		307,400	00	46,452	00
Engineering Services:	<b>20-165</b>									
Other Expenses	<b>20-165-2</b>	58,140	00	60,000	00		72,000	00	67,023	00
<b>LAND USE ADMINISTRATION:</b>										
Planning Board:	<b>21-180</b>									
Salaries and Wages	<b>21-180-1</b>	137,904	00	135,200	00		135,200	00	130,844	00
Other Expenses:	<b>21-180-2</b>									
Wastewater Management Study	<b>21-180-2</b>	4,080	00	4,000	00		4,000	00	338	00
Bartles Wastewater	<b>21-180-2</b>	117,663	00	91,880	00		89,380	00	81,895	00
Miscellaneous Other Expenses	<b>21-180-2</b>	10,200	00	10,000	00		10,000	00	1,639	00
Other Projects	<b>21-180-2</b>	20,095	00	29,050	00		29,050	00	25,420	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		
<b>INSURANCE:</b>												
General Liability	23-210-2	135,500	00	133,178	00		133,178	00	125,751	00	27	00
Worker Compensation Insurance	23-215-2	104,160	00	97,850	00		101,250	00	101,235	00	15	00
Employee Group Health	23-220-2	613,040	00	563,160	00		563,160	00	543,305	00	11,855	00
<b>PUBLIC SAFETY FUNCTIONS:</b>												
Police Department:	25-240											
Salaries and Wages	25-240-1	1,128,000	00	1,147,500	00		1,147,500	00	1,123,191	00	24,309	00
Other Expenses	25-240-2											
Purchase of Police Car	25-240-2	30,000	00	55,000	00		55,000	00	55,000	00		
PBA Contract Benefits	25-240-2	89,559	00	87,245	00		87,245	00	86,534	00	711	00
Miscellaneous Other Epenses	25-240-2	49,445	00	59,750	00		59,750	00	37,673	00	2,077	00
Office of Emergency Management:	25-252											
Other Expenses	25-252-2	12,000	00	12,000	00		10,900	00	10,874	00	26	00
Aid to Volunteer Fire Companies:	25-255-2											
Other Expenses-Oldwick Fire Company	25-255-2	90,000	00	90,000	00		90,000	00	90,000	00		
Other Expenses-Additional Aid	25-252-2											
Aid to Volunteer Fire Companies-Adjoining	25-255-2	155,500	00	155,660	00		155,660	00	151,913	00		
Contribution to First Aid Organizations	25-260-2	72,731	00	72,976	00		72,976	00	72,976	00		
Contribution to First Aid Organizations-Additional Aid	25-260-2											

**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		
<b>PUBLIC SAFETY FUNCTIONS (Continued):</b>												
Fire Department:	<b>25-265</b>											
Salaries and Wages-Fire Official	<b>25-265-1</b>	9,384	00	9,200	00		9,200	00	8,870	00	330	00
Other Expenses:	<b>25-265-2</b>											
Fire Hydrant Service	<b>25-265-2</b>	40,870	00	18,500	00		18,500	00	15,269	00	1,331	00
Other Expense	<b>25-275-3</b>	500	00									
Municipal Prosecutor's Office:	<b>25-275</b>											
Salaries and Wages	<b>25-275-1</b>	5,100	00									
<b>PUBLIC WORKS FUNCTIONS:</b>												
Streets and Road Maintenance:	<b>26-290</b>											
Salaries and Wages	<b>26-290-1</b>	826,200	00	810,000	00		758,000	00	746,758	00	11,242	00
Other Expenses	<b>26-290-2</b>	178,536	00	135,000	00		215,000	00	189,418	00	25,582	00
Solid Waste Collection (Recycling Program):	<b>26-305</b>											
Other Expenses	<b>26-305-2</b>	17,850	00	17,500	00		7,700	00	4,742	00	2,958	00
Buildings and Grounds:	<b>26-310</b>											
Other Expenses	<b>26-310-2</b>	47,654	00	49,900	00		49,900	00	47,857	00	2,043	00
Vehicle Maintenance(Including Police Vehicles):	<b>26-315</b>											
Other Expenses	<b>26-315-2</b>	95,013	00	93,150	00		93,150	00	86,525	00	6,625	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		
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>												
Public Health Services (Board of Health):	<b>27-330</b>											
Salaries and Wages	<b>27-330-1</b>	3,168	00	3,105	00		2,405	00	2,175	00	230	00
Other Expenses	<b>27-330-2</b>	2,754	00	2,700	00		2,700	00	2,393	00	307	00
Contributions to Social Service Agencies:	<b>27-360</b>											
Senior Citizens Services	<b>27-360-2</b>	3,060	00	3,000	00		3,000	00	2,418	00	582	00
<b>PARK AND RECREATION FUNCTIONS:</b>												
Recreation Services and Programs:	<b>28-370</b>											
Other Expenses	<b>28-370-2</b>											
Maintenance of Parks:	<b>28-375</b>											
Other Expenses:	<b>28-375-2</b>											
Equestrian Committee	<b>28-375-2</b>											
Miscellaneous Other Expenses	<b>28-375-2</b>	34,747	00	41,150	00		36,840	00	35,504	00	1,336	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		
<b>OTHER COMMON OPERATING FUNCTIONS:</b>												
<b>(Unclassified):</b>												
Reserve for Accumulated Leave	30-415-1	165,000	00	165,000	00		165,000	00	128,737	00	36,263	00
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>												
Electricity	31-430	33,150	00	32,500	00		29,500	00	27,974	00	1,526	00
Street Lighting	31-435	6,120	00	6,000	00		6,000	00	5,614	00	386	00
Telephone (excluding equipment acquisition)	31-440-2	29,886	00	29,300	00		30,300	00	27,626	00	2,674	00
Water	31-445-2											
Gas (natural or propane)	31-446-2	15,300	00	15,000	00		15,000	00	12,736	00	2,264	00
Fuel Oil	31-447-2	2,550	00	2,500	00		2,500	00	1,807	00	693	00
Telecommunications Costs	31-450-2	23,970	00	23,500	00		23,500	00	21,304	00	2,196	00
Gasoline	31-460-2	85,000	00	78,000	00		78,000	00	69,725	00	8,275	00
<b>MUNICIPAL COURT:</b>	43-490											
Salaries and Wages	43-490-1	21,828	00	21,400	00		26,900	00	26,646	00	254	00
Other Expenses	43-490-2	30,088	00	29,498	00		29,498	00	26,685	00	2,813	00
<b>Public Defender:</b>	43-495											
Other Expenses	43-495-2											





**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"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Overexpenditure of Appropriations	46-880					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx

**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	
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	<b>36-471</b>	178,448	00	140,854	00			140,854	00	140,854	00		
Social Security System (O.A.S.I.)	<b>36-472</b>	220,320	00	216,000	00			216,000	00	209,067	00	3,433	00
Consolidated Police & Firemen's Pension Fund	<b>36-474</b>												
Police & Firemen's Retirement System of N.J.	<b>36-475</b>	183,751	00	143,298	00			143,298	00	143,298	00		
Deferred Compensation	<b>36-476</b>	50,000	00	50,000	00			50,000	00	39,754	00		
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>632,519</b>	<b>00</b>	<b>550,152</b>	<b>00</b>			<b>550,152</b>	<b>00</b>	<b>532,973</b>	<b>00</b>	<b>3,433</b>	<b>00</b>
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-885</b>												
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>6,234,275</b>	<b>00</b>	<b>6,064,520</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>6,064,520</b>	<b>00</b>	<b>5,525,054</b>	<b>00</b>	<b>189,473</b>	<b>00</b>

**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	
<b>Insurance (N.J.S.A. 40A:4-45.3(00)):</b>		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
General Liability	<b>23-210-2</b>												
Workers Compensation	<b>23-215-2</b>												
Employee Group Health	<b>23-220-2</b>			23,840	00			23,840	00	23,840	00		
Aid to Library	<b>29-390-2</b>												
Other Expenses	<b>29-390-2</b>	57,200	00	57,200	00			57,200	00	57,200	00		
Contribution to:													
PERS	<b>36-471-2</b>			10,231	00			10,231	00	10,231	00		
PFRS	<b>36-475-2</b>			15,780	00			15,780	00	15,780	00		
Affordable Housing (COAH):	<b>21-190</b>												
Other Expenses	<b>21-190-2</b>	22,936	00	22,485	00			22,485	00	7,700	00	1,385	00
LOSAP:	<b>25-240</b>												
Other Expenses	<b>25-240-2</b>	61,200	00	60,000	00			60,000	00	60,000	00		





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Interlocal Municipal Service Agreements:</b>	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Interlocal Service Agreements-Califon Borough:	201-42					xxxxxxx	xx						
Other Expenses	201-42-2	66,361	00	65,000	00			65,000	00	53,151	00	11,849	00
Interlocal Service Agreements-Clinton:	201-42												
Assessor Salary & Wages	201-42-1	17,000	00	16,000	00			16,000	00	16,000	00		
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>83,361</b>	<b>00</b>	<b>81,000</b>	<b>00</b>			<b>81,000</b>	<b>00</b>	<b>69,151</b>	<b>00</b>	<b>11,849</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

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

**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			
<b>Public and Private Programs Offset by Revenues</b>													
<b>FEDERAL AND STATE GRANTS:</b>													
Clean Communities Program:	<b>41-770</b>												
Other Expenses	<b>41-770-2</b>	21,055	00	24,384	00			24,384	00	24,384	00		
Body Armor Grant													
Other Expenses	<b>41-710-2</b>	1,288	00	768	00			768	00	768	00		
Drunk Driving Enforcement Fund:	<b>41-745</b>												
Other Expenses	<b>41-745-2</b>												
Recycling Tonnage Grant:	<b>41-701</b>												
Other Expenses	<b>41-701-2</b>			6,602	00			6,602	00	6,602	00		
Other Grants:													
State Forestry Grant (ARRA)	<b>41-750</b>	7,000	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	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act:	41-865												
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	450,000	00	400,000	00			400,000	00	400,000	00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	843,000	00	787,000	00			787,000	00	787,000	00	xxxxxxxx	xx
Payment of Bond Anticipation and Capital Notes	45-925	125,000	00	953,330	00	xxxxxxxx	xx	953,330	00			xxxxxxxx	xx
Interest on Bonds	45-930	456,842	00	493,000	00			493,000	00	485,493	00	xxxxxxxx	xx
Interest on Notes	45-935	158,238	00	210,985	00			210,985	00	210,398	00	xxxxxxxx	xx
<b>Green Trust Loan Program:</b>	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Loan Payments for Principal and Interest	45-940	100,860	00	170,630	00			170,630	00	170,627	00	xxxxxxxx	xx
NJ Wastewater Treatment Trust	45-491	30,328	00	31,577	00			31,577	00	31,553	00	xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,714,268</b>	<b>00</b>	<b>2,646,522</b>	<b>00</b>			<b>2,646,522</b>	<b>00</b>	<b>1,685,071</b>	<b>00</b>	<b>xxxxxxxx</b>	<b>xx</b>

**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	
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxx	xx					xxxxxxx	xx
<b>Ordinance # 21-2001</b>	46-876			40	00	xxxxxxx	xx	40	00	40	00	xxxxxxx	xx
<b>Ordinance # 22-2003</b>	46-877	47,700	00	47,700	00	xxxxxxx	xx	47,700	00	47,700	00	xxxxxxx	xx
<b>Ordinance # 23-2003</b>	46-878	3,749	00	3,749	00	xxxxxxx	xx	3,749	00	3,749	00	xxxxxxx	xx
<b>Ordinance # 16-2003</b>	46-879	42,664	00	42,664	00	xxxxxxx	xx	42,664	00	42,664	00	xxxxxxx	xx
<b>Ordinance # 15-2005</b>	46-880	16,200	00	16,200	00	xxxxxxx	xx	16,200	00	16,200	00	xxxxxxx	xx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	110,313	00	110,353	00	xxxxxxx	xx	110,353	00	110,353	00	0	00
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480												
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
<b>(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"</b>	34-309	2,528,621	00	3,459,165	00			3,459,165	00	2,471,080	00	13,234	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	
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>(I) Type 1 District School Debt Service:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999											xxxxxxx	xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
<b>Expend- itures-Local School-Excluded from "CAPS"</b>	29-409											xxxxxxx	xx
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"</b>	29-410												
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>		2,528,621	00	3,459,165	00			3,459,165	00	2,471,080	00	13,234	00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	8,762,896	00	9,523,685	00	0	00	9,523,685	00	7,996,134	00	202,707	00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,001,018	00	844,364	00	xxxxxxx	xx	844,364	00	844,364	00	xxxxxxx	xx
<b>9. Total General Appropriations</b>	34-499	9,763,914	00	10,368,049	00	0	00	10,368,049	00	8,840,498	00	202,707	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	6,234,275	00	6,064,520	00			6,064,520	00	5,525,054	00	189,473	00
	XXXXXXXX												
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	<b>34-300</b>	141,336	00	189,536	00			189,536	00	174,751	00	1,385	00
Uniform Construction Code	<b>22-999</b>												
Interlocal Municipal Service Agreements	<b>42-999</b>	83,361	00	81,000	00			81,000	00	69,151	00	11,849	00
Additional Appropriations Offset by Revs.	<b>34-303</b>												
Public and Private Programs Off-Set by Revs.	<b>40-999</b>	29,343	00	31,754	00			31,754	00	31,754	00		
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	254,040	00	302,290	00			302,290	00	275,656	00	13,234	00
<b>(C) Capital Improvements</b>	<b>44-999</b>	450,000	00	400,000	00			400,000	00	400,000	00		
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,714,268	00	2,646,522	00			2,646,522	00	1,685,071	00	XXXXXXXX	XX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	110,313	00	110,353	00	XXXXXXXX	XX	110,353	00	110,353	00	XXXXXXXX	XX
<b>(F) Judgments</b>	<b>37-480</b>												
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>(K) Local District School Purposes</b>	<b>29-410</b>											XXXXXXXX	XX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,001,018	00	844,364	00	XXXXXXXX	XX	844,364	00	844,364	00	XXXXXXXX	XX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>9,763,914</b>	<b>00</b>	<b>10,368,049</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>10,368,049</b>	<b>00</b>	<b>8,840,498</b>	<b>00</b>	<b>202,707</b>	<b>00</b>

**DEDICATED SEWER-OLDWICK UTILITY BUDGET**

10. DEDICATED REVENUES FROM <u>SEWER-OLDWICK UTILITY</u>	FCOA	2011		2010		Realized in	
						Cash in 2010	
Operating Surplus Anticipated	08-501	19,000	00	38,000	00	38,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	19,000	00	38,000	00	38,000	00
Sewer Fees and Charges	08-506	108,000	00	112,000	00	108,779	00
Miscellaneous Revenue	08-505	100	00	5,000	00	123	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Deficit (General Budget)	08-549						
<b>Total Sewer-Oldwick Utility Revenues</b>	<b>08-599</b>	127,100	00	155,000	00	146,902	00

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER-OLDWICK UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER-OLDWICK 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	
<b>Operating:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Salaries & Wages	55-501	17,000	00	13,100	00			16,100	00	16,100	00	0	00
Other Expenses	55-502	84,558	00	95,963	00			92,963	00	78,307	00	14,656	00
N.J.P.S.E.S.	55-503	3,300	00	4,000	00			4,000	00	3,270	00	730	00
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511			20,000	00	XXXXXXXX	XX	20,000	00	20,000	00		
Capital Outlay	55-512												
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXX	XX
CAP MARK	55-524	20,642	00	20,642	00			20,642	00	20,642	00	XXXXXXXX	XX

**DEDICATED SEWER-OLDWICK UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR <u>SEWER-OLDWICK UTILITY</u>	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	
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	<b>55-530</b>					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	<b>55-540</b>	300	00	300	00			300	00	300	00	0	
Social Security System (O.A.S.I.)	<b>55-541</b>	1,300	00	995	00			995	00	995	00	0	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	<b>55-542</b>												
<b>Judgements</b>	<b>55-531</b>												
<b>Deficits in Operations in Prior Years</b>	<b>55-532</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>Surplus (General Budget)</b>	<b>55-545</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>TOTAL SEWER-OLDWICK UTILITY APPROPRIATIONS</b>	<b>55-599</b>	127,100	00	155,000	00			155,000	00	139,614	00	15,386	00

**DEDICATED SEWER-HUNTERS' GLEN UTILITY BUDGET**

10. DEDICATED REVENUES FROM <u>SEWER-HUNTERS' GLEN UTILITY</u>	FCOA	2011		2010		Realized in	
						Cash in 2010	
Operating Surplus Anticipated	08-501	8,150	00	18,187	00	18,187	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	8,150	00	18,187	00	18,187	00
Sewer Fees and Charges	08-503	66,000	00	66,000	00	66,690	00
Miscellaneous Revenue	08-504	1,950	00	2,300	00	1,984	00
Reserve for Debt Service	08-505						
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxx</b>	<b>xxxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxxx</b>	<b>xx</b>
Deficit (General Budget)	08-549						
<b>Total Sewer-Hunters' Glen Utility Revenues</b>	<b>08-599</b>	76,100	00	86,487	00	86,861	00

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER-HUNTERS' GLEN UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR <u>SEWER-HUNTERS GLEN UTILITY</u>	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	
<b>Operating:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Salaries & Wages	55-501	6,500	00	8,500	00			8,500	00	6,440	00	2,060	00
Other Expenses	55-502	38,673	00	42,275	00			35,810	00	33,800	00	2,010	00
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511			10,000	00	XXXXXXXX	XX	10,000	00	10,000	00		
Capital Outlay	55-512												
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXX	XX
Inerest on Bonds	55-522											XXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXX	XX
Amount Due to Current Fund for Debt Serv.	55-524	30,327	00	25,000	00			31,577	00	31,577	00	XXXXXXXX	XX

**DEDICATED SEWER-HUNTERS' GLEN UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR <u>SEWER-HUNTERS' GLEN UTILITY</u>	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	
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	<b>55-530</b>					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	<b>55-540</b>	100	00	100	00			100	00	100	00		
Social Security System (O.A.S.I.)	<b>55-541</b>	500	00	612	00			500	00	433	00	67	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	<b>55-542</b>												
<b>Judgements</b>	<b>55-531</b>												
<b>Deficits in Operations in Prior Years</b>	<b>55-532</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>Surplus (General Budget)</b>	<b>55-545</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>TOTAL SEWER-HUNTERS' GLEN UTILITY APPROPRIATIONS</b>	<b>55-599</b>	76,100	00	86,487	00			86,487	00	82,350	00	4,137	00

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Open Space, Recreation, Farmland and Historic Preservation, Affordable Housing, Whittemore Donations, Accumulated Absences, Developer's Escrow, Off-Duty Police**

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**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	7,923,105	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	5,989	00
Federal and State Grants Receivable	1110200	26,488	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	326,000	00
Tax Title Liens Receivable	1110400	38,940	00
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	32,476	00
Deferred Charges Required to be in 2011 Budget	1110700		00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800		00
<b>Total Assets</b>	<b>1110900</b>	<b>8,352,998</b>	<b>00</b>
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,480,481	00
Reserves for Receivables	2110200	401,767	00
Surplus	2110300	6,470,750	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>8,352,998</b>	<b>00</b>

School Tax Levy Unpaid	2220110	9,335,302	00
Less: School Tax Deferred	2220200	8,747,170	00
<b>"Cash Liabilities"</b>	<b>2220300</b>	<b>588,132</b>	<b>00</b>

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010		YEAR 2009	
Surplus Balance, January 1st	2310100	7,868,209	00	9,681,336	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected: 2010 98%, 2009 98%)	2310200	29,303,277	00	29,860,845	00
Delinquent Taxes	2310300	437,512	00	420,896	00
Other Revenues and Additions to Income	2310400	2,409,496	00	3,021,576	00
<b>Total Funds</b>	<b>2310500</b>	<b>40,018,494</b>	<b>00</b>	<b>42,984,653</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	8,198,841	00	9,040,136	00
School Taxes (Including Local and Regional)	2310700	18,351,446	00	18,857,539	00
County Taxes (Including Added Tax Amounts)	2310800	6,289,686	00	6,452,187	00
Special District Taxes	2310900	683,540	00	682,934	00
Other Expenditures and Deductions from Income	2311000	24,231	00	83,648	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>33,547,744</b>	<b>00</b>	<b>35,116,444</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200		00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>33,547,744</b>	<b>00</b>	<b>35,116,444</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>6,470,750</b>	<b>00</b>	<b>7,868,209</b>	<b>00</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2010	2311500	6,470,750	00
Current Surplus Anticipated in 2011 Budget	2311600	2,368,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>4,102,750</b>	<b>00</b>

**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 following pages reflect the estimated needs for the Township of Tewksbury for the years 2011 through 2013, as required by New Jersey Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit- Tewksbury Township

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	
Various Capital Improvements		450,000.00			450,000.00				
<b>TOTAL - ALL PROJECTS</b>		<b>450,000.00</b>			<b>450,000.00</b>		<b>0.00</b>	<b>0.00</b>	

**3 YEAR CAPITAL PROGRAM - 2011-2012**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit- Tewksbury Township

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
Various Capital Improvements		450,000.00	2011	450,000.00					
<b>TOTAL - ALL PROJECTS</b>		<b>450,000.00</b>		<b>450,000.00</b>					



**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 \_\_\_\_\_ Tewksbury \_\_\_\_\_ County of \_\_\_\_\_ Hunterdon \_\_\_\_\_ 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) \$ 4,548,354.00 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (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) \$ NONE (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) \$ 682,766 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

{  
Ayes {  
{  
{

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$	2,368,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,547,560.00
Receipts from Delinquent Taxes	15-499	\$	300,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>4,548,354.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	4,548,354.00
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>9,763,914.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	5,601,756.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	632,519.00
(g) Cash Deficit	46-885	-
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	254,040.00
(c) Capital Improvements	44-999	450,000.00
(d) Municipal Debt Service	45-999	1,714,268.00
(e) Deferred Charges - Municipal	46-999	110,313.00
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes	50-899	1,001,018.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	-
<b>Total Appropriations</b>	<b>34-499</b>	<b>9,763,914.00</b>

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 12th 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 12th day of April, 2011 \_\_\_\_\_, Clerk  
*Signature*

MUNICIPALITY TEWKSBURY TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated				Realized in		APPROPRIATIONS	FCOA	Appropriated				Expended 2010				
		2011		2010		Cash in 2010				for 2011		for 2010		Paid or Charged		Reserved		
<b>Amount To Be Raised by Taxation</b>	54-190	682,766	00	681,414	00	683,540	00	<b>Development of Lands for Recreation and Conservation:</b>		xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	
County Open Space								Salaries & Wages	54-385-1									
<b>Interest Income</b>	54-113							Other Expenses	54-385-2									
<b>Reserve Funds:</b>								<b>Maintenance of Lands for Recreation and Conservation:</b>		xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	
Hunterdon Cty Op. Spc.								Salaries & Wages	54-375-1									
								Other Expenses	54-375-2									
								<b>Historic Preservation:</b>		xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	
								Salaries & Wages	54-176-1									
								Other Expenses	54-176-2									
								<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2									
<b>Total Trust Fund Revenues:</b>	54-299	682,766	00	681,414	00	683,540	00	<b>Acquisition of Farmland</b>	54-916-2									
<b>Summary of Program</b>								<b>Down Payments on Improvements</b>	54-902-2									
Year Referendum Passed/Implemented:				1998				<b>Debt Service:</b>			xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx
				<i>(Date)</i>				Payment of Bond Principal		54-902-2							xxxxxx	xx
Rate Assessed:		\$ .05/\$100						Payment of Bond Anticipation Notes and Capital Notes		54-925-2		650,000	00	650,000	00	xxxxxx	xx	
Total Tax Collected to date		\$ 6,705,143.00						Interest on Bonds		54-930-2								
Total Expended to date:		\$ 6,511,592.00						Interest on Notes		54-935-2						xxxxxx	xx	
Total Acreage Preserved to date		675.03						Surveys, Appraisals, Legal Services								xxxxxx	xx	
				<i>(Acres)</i>				<b>Reserve for Future Use</b>		54-950-2	682,766	00	31,414	00	33,540	00		
Recreation land preserved in 2011:		-0-						<b>Total Trust Fund Appropriations:</b>		54-499	682,766	00	681,414	00	683,540	00		
				<i>(Acres)</i>														
Farmland preserved in 2011:		-0-																
				<i>(Acres)</i>														

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

Contracting Unit: \_\_\_\_\_

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 \_\_\_\_\_ and certify below.

March 8, 2011

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body