

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: SHAMONG TOWNSHIP

COUNTY: BURLINGTON

JONATHON SHEVELEW	12/31/2013
MAYOR'S NAME	TERM EXPIRES

MUNICIPAL OFFICIALS	
SUSAN ONORATO	C-1444
MUNICIPAL CLERK	CERT. NO.
KATHERINE TAYLOR	T-8045
TAX COLLECTOR	CERT. NO.
KATHLEEN A. PHELAN	00-0506
CHIEF FINANCIAL OFFICER	CERT. NO.
MICHAEL HOLT	CR473
REGISTERED MUNICIPAL ACCOUNTANT	LIC NO.
DOUGLAS HEINOLD	
MUNICIPAL ATTORNEY	

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
SEAN GRAY	12/31/2012
MARTIN MOZITIS	12/31/2011
CHRISTOPHER NORMAN	12/31/2013
KENNETH LONG	12/31/2012

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

105 WILLOW GROVE ROAD

 SHAMONG, NEW JERSEY 08088

 FAX#: (609) 268-2701

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, NEW JERSEY 08625-0803**

Division Use Only	
Municipal Code:	_____
Public Hearing Date:	_____

2011 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of SHAMONG, County of Burlington for the Fiscal Year 2011.

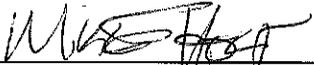
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 5th day of April 2011, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5th day of April 2011.

Clerk
 105 Willow Grove Road, Shamong, NJ 08088
 Address
 (609) 268-2377
 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 5th day of April 2011.



 Registered Municipal Accountant

 Medford, N.J. 08055

 Address

618 Stokes Road

 Address

 (609) 953-0612

 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 5th day of April 2011.

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2011

By: _____

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

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

Dated: _____ 2011

By: _____

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

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

TOWNSHIP OF SHAMONG, COUNTY OF BURLINGTON

**2011
MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Township of Shamong, County of Burlington 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 Central Record in the issue of April 14, 2011.

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

RECORDED VOTE
(Insert last name)

AYES |

NAYS |

ABSTAINED |

ABSENT |

Notice is hereby given that the Budget and Tax Resolution was approved by the Committee of the Township of Shamong, County of Burlington, on April 5, 2011. A Hearing on the Budget and Tax Resolution will be held at the Town Hall, on May 3, 2011 at 7:30 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2011
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)	1,954,190
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	356,906
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	356,906
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.17% Percent of Tax Collections	303,113
4. Total General Appropriations (Item 9, Sheet 29)	2,614,209
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,447,433
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	166,776
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

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

	GENERAL BUDGET			
Budget Appropriations - Adopted Budget	2,636,419			
Budget Appropriations Added by N.J.S.40A:4-87	9,100			
Emergency Appropriations	260,000			
Total Appropriations	2,905,519			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,219,016			
Reserved	683,894			
Unexpended Balances Cancelled	2,609			
Total Expenditures and Unexpended Balances Cancelled	2,905,519			
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restrict the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2010 budget for Total General Appropriations, various 2010 budget figures are subtracted. The result of this gives you the 2011 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2010 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State & Federal Programs Offset by Revenues
- Reserve for Uncollected Taxes
- Debt Service
- Capital Improvements

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

I. TAX LEVY CAP

Chapter 62 created several new property tax and local government budgeting initiatives. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous tax year. The basis of the formula is a two percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, debt service, reductions in state formula aid, taxable value of new construction, and new referendums.

The Township Municipal Purpose Tax Proposed in this budget equates to \$0.0407 per \$100 of assessment.

II. CALCULATION OF "CAP"

Total Appropriations for 2010		\$2,636,419
Total Adjusted Appropriations for 2010		
Less Exceptions:		
Total Public & Private Programs Excluded From "CAPS"	\$38,255	
Total Municipal Debt Service	21,264	
Total Other Operations	39,000	
Capital Improvements	210,000	
Interlocal Services		
Deferred Charges	14,250	
Transferred to Board of Education		
Reserve for Uncollected Taxes	305,450	628,219
<hr/>		
Amount on which % "CAP" is Applied		2,008,200
3.5% Additional CAP (approved by ordinance)		70,287
Added Assessments \$2,379,900		643
2010 CAP Bank		171,666
2009 CAP Bank		19,882
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S. 40A:45.3)		<u>\$2,270,678</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b.1

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.

If you are requesting a "CAP Waiver", this should also be included in this section.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

III. GENERAL BUDGET HEARING

On May 3, 2011 at 7:30 pm in the Township Municipal Building a hearing on the 2011 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Susan Onorato at the Township Municipal Building.

IV. HEALTH INSURANCE CONTRIBUTIONS AND WAIVERS

The total health insurance premiums are estimated at \$143,000 for the Township for fiscal year 2011. The estimated employee contributions that represent the 1.50% salary deferral are estimated at \$5,000. The net amount budgeted for health insurance premiums is \$138,000.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b.2

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.)

EXPLANATORY STATEMENT - (continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
Salaried Employees	63.00	\$16,852.00		X	
Hourly Employees	226.00	36,214.00		X	
	Days	\$53,066.00			
Total Funds Reserved as of end of 2010:		-			
Total Funds Appropriated in 2011:		\$53,066.00			

**TOWNSHIP OF SHAMONG
CURRENT FUNDS - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	1,386,242	1,305,482	1,305,482
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102		XXXXXXXXXX	XXXXXXXXXX
Total Surplus Anticipated	08-100	1,386,242	1,305,482	1,305,482
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	1,050	1,050	1,050
Other	08-104			
Fees & Permits	08-105			
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	40,000	40,000	43,274
Other	08-109			
Interest & Costs on Taxes	08-112	25,000	25,000	43,224
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	25,000	25,000	61,847

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized
		2011	2010	in Cash in 2010
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	60,000	60,000	67,181
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000	60,000	67,181

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized
		2011	2010	in Cash in 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public Health Priority Funding - 1987	10-785			
New Jersey Transportation Trust Fund Authority Act	10-865		180,000	180,000
Recycling Tonnage Grant	10-701	5,393		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	15,705	15,705	15,705
Alcohol Education & Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism & Drug Abuse	10-703	18,040	18,040	18,040
Safe & Secure Communities Program - P.L.1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Polling Place Accessibility Grant	10-710			
Gypsy Moth Spraying	10-720			
Stormwater Management Grant	10-780			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized
		2011	2010	in Cash in 2010
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,386,242	1,305,482	1,305,482
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	126,050	126,050	185,239
Total Section B: State Aid Without Offsetting Appropriations	09-001	582,995	639,438	639,438
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000	60,000	67,181
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Interlocal Municipal Service Agreements	11-001	28,008	9,100	8,682
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10-001	39,138	213,745	213,745
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	836,191	1,048,333	1,114,285
4. Receipts from Delinquent Taxes	15-499	225,000	180,000	197,603
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	2,447,433	2,533,815	2,617,370
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	166,776	111,704	197,427
(b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	166,776	111,704	197,427
7. Total General Revenues	13-299	2,614,209	2,645,519	2,814,797

CURRENT FUNDS - 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:							
General Administration:							
Salaries and Wages	20-100-1	84,615	83,500		83,500	82,035	1,465
Other Expenses	20-100-2	23,500	28,500		28,500	7,955	20,545
Centralized Supplies	20-100-2						
Mayor & Committee:							
Salaries and Wages	20-110-1	13,250	13,000		13,000	9,248	3,752
Other Expenses	20-110-2	4,000	4,000		4,000	428	3,572
Municipal Clerk:							
Salaries and Wages	20-120-1	78,000	76,500		76,500	65,652	10,848
Other Expenses	20-120-2	26,500	26,500		26,500	11,153	15,347
Financial Administration (Treasury):							
Salaries and Wages	20-130-1	29,500	29,000		29,000	28,218	782
Other Expenses	20-130-2	10,000	10,000		10,000	6,830	3,170

CURRENT FUNDS - 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
Audit Services:						
Other Expenses	20-135-2	20,400	20,000		20,000	19,775 225
Revenue Administration (Tax Collection):						
Salaries and Wages	20-145-1	53,000	52,000		52,000	45,263 6,737
Other Expenses	20-145-2	16,000	16,000		16,000	8,642 7,358
Tax Assessment Administration:						
Salaries and Wages	20-150-1	22,500	22,000		22,000	20,068 1,932
Other Expenses	20-150-2	5,000	5,000		5,000	1,610 3,390
Interest on Tax Appeals	20-150-2	100	100		100	100
Reassessment of Real Property	20-151-2			260,000	260,000	260,000
Salaries and Wages	20-151-1					
Other Expenses	20-151-2					
Legal Services:						
Other Expenses	20-155-2	76,500	75,000		75,000	73,764 1,236
Engineering Services:						
Other Expenses	20-165-2	76,500	75,000		75,000	73,442 1,558

CURRENT FUNDS - 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
Land Use Administration:							
Joint Land Use Board:							
Salary and Wages	20-180-1	6,900	11,500		11,500	11,356	144
Other Expenses	20-180-2	12,700	8,300		8,300	6,982	1,318
Planning Board:							
Salary and Wages	20-180-1						
Other Expenses	20-180-2						
Zoning Board of Adjustment:							
Salary and Wages	20-185-1						
Other Expenses	20-185-2						
Environmental Committee:							
Other Expenses	20-187-2	1,500	1,500		1,500		1,500
Rent Control:							
Salary and Wages	20-191-1	1,225	1,200		1,200	1,125	75
Other Expenses	20-191-2	5,000	5,000		5,000	1,957	3,043

CURRENT FUNDS - 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
Public Safety Functions:						
Office of Emergency Management:						
Salaries and Wages	25-252-1	4,500	4,500		4,500	3,689 811
Other Expenses	25-252-2	26,000	26,000		26,000	390 25,610
Aid to Volunteer Fire Companies	25-255-2	99,000	99,000		99,000	99,000
Aid to Volunteer Ambulance Companies	25-260-2	35,000	35,000		35,000	35,000
Road Safety	23-285-2					
Municipal Prosecutor:						
Salaries and Wages	25-275-1					
Other Expenses	25-275-2	8,000	8,000		8,000	4,488 3,512
Discovery Clerk:						
Salaries and Wages	25-275-1	100	100		100	100
Public Works Functions:						
Streets & Road Maintenance:						
Salaries and Wages	26-290-1	183,500	180,000		180,000	168,576 11,424
Other Expenses	26-290-2	400,000	465,000		465,000	127,537 337,463

CURRENT FUNDS - 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
Public Works Functions (continued):						
Recycling:						
Other Expenses	26-306-2	6,000	6,000		6,000	6,000
Building & Grounds:						
Salaries and Wages	26-310-1	3,500	2,000		2,000	1,227 773
Other Expenses	26-310-2	14,800	16,000		16,000	8,912 7,088
War Memorial:						
Other Expenses	26-310-2	1,000	1,000		1,000	50 950
Health & Human Services:						
Board of Health:						
Salaries and Wages	27-330-1	2,500	2,500		2,500	1,069 1,431
Other Expenses	27-330-2	1,250	1,250		1,250	349 901
Animal Control Services:						
Other Expenses	27-340-2	10,000	10,000		10,000	7,084 2,916

CURRENT FUNDS - 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
Parks & Recreation Functions:						
Maintenance of Parks:						
Salaries and Wages	28-375-1	2,000	2,000		2,000	2,000
Other Expenses	28-375-2	40,000	40,000		40,000	30,129 9,871
Maintenance of Lake:						
Other Expenses	28-375-2	15,000	15,000		15,000	15,000
Historical Society:						
Other Expenses	28-175-2	1,000	1,000		1,000	1,000
Utility Expense & Bulk Purchases:						
Electricity	31-430-2	20,000	20,000		20,000	19,027 973
Street Lighting	31-435-2	10,000	10,000		10,000	7,004 2,996
Telephone	31-440-2	6,600	6,500		6,500	5,784 716
Natural Gas	31-446-2	8,500	8,500		8,500	4,790 3,710
Telecommunications	31-450-2	3,000	3,000		3,000	3,000
Gasoline/Diesel	31-460-2	20,000	20,000		20,000	12,944 7,056

CURRENT FUNDS - 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
Other Common Operating Functions (Unclassified)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Celebration of Public Events	30-420-2		1,000		1,000		1,000
Municipal Court:							
Salaries and Wages	43-490-1	50,750	60,000		60,000	52,189	7,811
Other Expenses	43-490-2	7,500	12,250		12,250	8,210	4,040
Public Defender (P.L.1997, Chapter 256):							
Salaries and Wages	43-495-1	3,500	3,500		3,500	2,398	1,102
Other Expenses	43-495-1	500	500		500		500
Total Operations (Item 8(A)) within "CAPS"	34-199	1,845,690	1,907,200	260,000	2,167,200	1,566,572	600,628
B. Contingent	35-470	5,000	5,000	XXXXXXXX	5,000		5,000
Total Operations Including Contingent - within "CAPS"	34-201	1,850,690	1,912,200	260,000	2,172,200	1,566,572	605,628
Detail:							
Salaries and Wages	34-201-1	596,340	604,300		604,300	547,972	56,328
Other Expenses (Including Contingent)	34-201-2	1,254,350	1,307,900	260,000	1,567,900	1,018,600	549,300

CURRENT FUNDS - APPROPRIATIONS (continued)

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"							
Municipal Court:							
Salaries and Wages	43-490-1						
Other Expenses	43-490-2						
Public Defender (P.L.1997, Chapter 256):							
Salaries and Wages	43-495-1						
Other Expenses	43-495-1						
Insurance:							
Employee Group Insurance	23-220						
Contributions to Employees Retirement System	36-471						
L.O.S.A.P.	36-476-2	39,000	39,000		39,000		39,000

CURRENT FUNDS - APPROPRIATIONS (continued)

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 & Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Clean Communities Act:							
Salaries and Wages	41-770-1						
Other Expenses	41-770-2	15,705	15,705		15,705	15,705	
Municipal Alliance on Alcoholism & Drug Abuse - State Share	41-703	18,040	22,550		22,550	22,550	
Municipal Alliance on Alcoholism & Drug Abuse - Township Share	41-703	4,510					
State & Local All Hazards Emergency Operation Planning Program	41-710						
Shared Service Agreement:							
Recycling Tonnage Grant	41-710	5,393					

CURRENT FUNDS - APPROPRIATIONS (continued)

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						XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	20,000	21,264		21,264	18,655	XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2010:							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2010:							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	20,000	21,264		21,264	18,655	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	52,000		XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S.40A:4-55.1 & 40A:4-5:	46-871			XXXXXXXX			XXXXXXXX
Ordinance 2004-05	46-872	14,250	14,250		14,250	14,250	XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	66,250	14,250	XXXXXXXX	14,250	14,250	XXXXXXXX
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	356,906	322,769		331,869	259,616	69,644

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2010		
	FCOA	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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						XXXXXXXX
Interest on Notes	48-935						XXXXXXXX
Total Type I Dist School Debt Service Excluded from CAPS	48-999						XXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406		XXXXXXXX				XXXXXXXX
Cap. Projects Land Build or Equip N.J.S.A 18A:22-20	29-407						XXXXXXXX
Total Def Chgs & Stat Exp Loc School Exc from CAPS	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	356,906	322,769		331,869	259,616	69,644
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	2,311,096	2,330,969	260,000	2,600,069	1,913,566	683,894
(M) Reserve for Uncollected Taxes	50-899	303,113	305,450	XXXXXXXX	305,450	305,450	XXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	2,614,209	2,636,419	260,000	2,905,519	2,219,016	683,894

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	Appropriated				Expended 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency	Total for 2010 As Modified By	Paid or	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,954,190	2,008,200	260,000	2,268,200	1,653,950	614,250
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	39,000	39,000		39,000		39,000
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	28,008			9,100	8,456	644
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	43,648	38,255		38,255	38,255	
Total Operations - Excluded From "CAPS"	34-305	110,656	77,255		86,355	46,711	39,644
(C) Capital Improvements	44-999	160,000	210,000		210,000	180,000	30,000
(D) Municipal Debt Service	45-999	20,000	21,264		21,264	18,655	XXXXXXXX
(E) Total Deferred Charges (Sheets 18 + 28)	46-999	66,250	14,250	XXXXXXXX	14,250	14,250	XXXXXXXX
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXX			XXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXX			XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	303,113	305,450	XXXXXXXX	305,450	305,450	XXXXXXXX
Total General Appropriations	34-499	2,614,209	2,636,419	260,000	2,905,519	2,219,016	683,894

SHEETS 31 THROUGH 37 ARE NOT REQUIRED BY THIS MUNICIPALITY

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED
		2011	2010	2010 PAID OR CHARGED
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S.40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; ~~Construction Code Fees Due Hackensack Meadowland 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; Municipal Alliance on Alcoholism and Drug Abuse; Older Americans Act - Program Contributions;~~
 Developers Escrow, Donations on Recreation Fund, Municipal Public Defender, Open Space Trust Fund, Acceptance of Bequests/Gifts

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 & Investments	1110100	7,319,194
Due From State of N.J. (c. 20, P.L. 1971)	1111000	7,455
Federal & State Grants Receivable	1110200	844,581
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	262,198
Tax Title Liens Receivable	1110400	77,659
Property Acquired by Tax Title Lien Liquidation	1110500	1,006,625
Other Receivables	1110600	608,043
Deferred Charges Required to be in 2011 Budget	1110700	52,000
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	208,000
Total Assets	1110900	10,385,755

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	6,731,109
Reserves for Receivables	2110200	1,960,809
Surplus	2110300	1,693,837
Total Liabilities, Reserves & Surplus		10,385,755

School Tax Levy Unpaid	2220150	6,500,249
Less: School Tax Deferred	2220200	2,294,896
* Balance Included in Above "Cash Liabilities"	2220300	4,205,353

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	23110100	1,650,251	1,401,321
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2010 98.17%, 2009 98.63 %)	2310200	15,987,104	15,677,860
Delinquent Taxes	2310300	197,603	274,981
Other Revenues & Additions to Income	2310400	1,689,617	2,115,897
Total Funds	2310500	19,524,575	19,470,059
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,597,460	2,043,186
School Taxes (Including Local & Regional)	2310700	12,071,517	12,507,193
County Taxes (Including Added Tax Amounts)	2310800	3,041,014	3,140,506
Special District Taxes	2310900	82,596	82,162
Other Expenditure & Deductions from Income	2311000	298,151	46,761
Total Expenditures & Tax Requirements	2311100	18,090,738	17,819,808
Less: Expenditures to be Raised by Future Taxes	2311200	260,000	
Total Adjusted Expenditures & Tax Requirements	2311300	17,830,738	17,819,808
Surplus Balance - December 31	2311400	1,693,837	1,650,251

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,693,837
Current Surplus Anticipated in 2011 Budget	2311600	1,386,242
Surplus Balance Remaining	2311700	307,595

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 fund. 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 pervious three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Committee has reviewed its future Capital needs and presents the following Capital Improvement Program

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

LOCAL UNIT SHAMONG 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 & Other Funds	5e Debt Authorized	
Various Road Improvements	1	200,000			10,000			190,000	
Municipal Building Renovations	2	100,000	30,000	30,000		40,000			
Township Recreation Complexes	3	400,000					350,000	50,000	
Street and Road Equipment	4	120,000		120,000					
Computer Software and Hardware	5	10,000		10,000					
TOTALS - ALL PROJECTS		830,000	30,000	160,000	10,000	40,000	350,000	240,000	

3 YEAR CAPITAL PROGRAM - 2011 - 2013
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT SHAMONG 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 Road Improvements	1	600,000	3 year	200,000	200,000	200,000			
Municipal Building Renovations	2	160,000	3 year	100,000	30,000	30,000			
Township Recreation Complexes	3	550,000	1 year	400,000	100,000	50,000			
Street and Road Equipment	4	120,000	1 year	120,000					
Computer Software and Hardware	5	70,000	1 year	10,000	50,000	10,000			
TOTALS - ALL PROJECTS		1,500,000		830,000	380,000	290,000			

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

LOCAL UN. SHAMONG TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		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
Various Road Improvements	600,000			30,000			570,000			
Municipal Building Renovations	160,000	30,000	60,000		40,000	30,000				
Township Recreation Complexes	550,000					350,000	200,000			
Street and Road Equipment	120,000	120,000								
Computer Software and Hardware	70,000	10,000	60,000							
TOTALS - ALL PROJECTS	1,500,000	160,000	120,000	30,000	40,000	380,000	770,000			

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010	Cash in 2010			for 2011	for 2010	Paid or Charged	Reserved
Amount to be Raised by Tax	54-190	81,899	82,122	82,596	Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113	500	500	1,000	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Reserve Funds:		182,574	230,436		Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues		264,973	313,058	83,596	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improveme	54-902-2				
Year Referendum Passed/Implemented:		November 2004			Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
Rate Assessed:		0.02		(date)	Payment of Bond Principal	54-920-2				xxxxx
Total Tax Collected to Date		490,817			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxx
Total Expended to Date:		320,673			Interest on Bonds	54-930-2				xxxxx
Total Acreage Preserved to Date				(Acres)	Interest on Notes	54-935-2				xxxxx
Recreation Land Preserved in 2010:				(Acres)	Reserve for Future Use	54-950-2	264,973	313,058	131,458	181,600
Farmland Preserved in 2010:				(Acres)	Total Trust Fund Appropriati	54-499	264,973	313,058	131,458	181,600

**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 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.