

2011 MUNICIPAL BUDGET

Municipal Budget of the Township of South Harrison, County of Gloucester 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 9th day of March, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and and N.J.A.C. 5:30-4.4(d)

Certified by me, this 9th day of March, 2011

Christa Van
Deputy Clerk
Post Office Box 113
Address
Harrisonville, New Jersey 08039

Address
Harrisonville, New Jersey 08039
856-769-8737
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 9th day of March, 2011

Shirley V. P. P.
Registered Municipal Accountant
Woodbury, New Jersey 08096
Address
1301 North Broad Street
856-848-6250
Phone Number

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

Certified by me, this 9th day of March, 2011

Michelle Street
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____
Date: _____, 2011

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approvals given pursuant to N.J.S. 40A:4-7S.

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

By: _____
Date: _____, 2011

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

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

Township of South Harrison, County of Gloucester

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ South Harrison _____, County of _____ Gloucester _____ 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 _____ Gloucester County Times _____

in the issue of _____ March 21 _____, 2011

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

	McCall			
RECORDED VOTE	{ Spinner	{	Abstained	{
(Insert last name)	Ayes { Diaz	Nays {	Gainnes	{
	{ Howard	{	Absent	{

Notice is hereby given that the Budget and the Tax Resolution was approved by the _____ Township Committee _____ of the _____ Township _____ of _____ South Harrison _____, County of _____ Gloucester _____, on _____ March 7 _____, 2011.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ April 6 _____, 2011 at _____ 7 _____ 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	Utility	Utility
Budget Appropriations - Adopted Budget	1,907,711.44	-	-	-
Budget Appropriations Added by N.J.S. 40A:4-87	181,683.81	-	-	-
Emergency Appropriations	-	Not Applicable	Not Applicable	Not Applicable
Total Appropriations	2,089,395.25	Applicable	Applicable	Applicable
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	1,960,585.06	-	-	-
Reserved	128,810.19	-	-	-
Unexpended Balances Canceled	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,089,395.25	-	-	-
Overexpenditures*	-	-	-	-

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies, and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1977 Appropriations "CAP" Calculation		2010 Revenue "CAP" Calculation
2010 Appropriations	\$ 2,089,395.25	
Less: Exceptions	497,953.43	
Amount on which CAP is Applied	1,591,441.82	
2% CAP	31,828.84	
Allowable Appropriations	1,623,270.66	
Additional 1.5% CAP per adopted ordinance	23,871.63	
2009 "CAP" Bank	92,244.32	
2010 "CAP" Bank	54,352.22	
New Construction - 1902800 x .00091	1,731.55	
Allowable Appropriations within CAP	\$ 1,795,470.37	
		The Township is not subject to the 2010 Revenue "CAP" calculation in 2011 based on a local purpose tax rate in 2010 of .091 cents.

Sheet 3b

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, # 1)	08-101	99,000.00	501,801.69	501,801.69
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)	08-102	-	-	-
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	91,500.00	94,500.00	108,800.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	129,958.00	129,966.00	129,966.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	34,838.00	217,720.56	217,720.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	582,000.00	582,000.00	582,134.58
Total Miscellaneous Revenues	13-099	838,296.00	1,024,186.56	1,038,622.07
4. Receipts from Delinquent Taxes	15-499	300,000.00	195,000.00	188,099.23
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	1,237,296.00	1,720,988.25	1,728,522.99
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	667,569.68	368,407.00	xxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	667,569.68	368,407.00	285,365.16
7. Total General Revenues	13-299	1,904,865.68	2,089,395.25	2,013,888.15

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	
General Government Functions:								
General Administration:								
Office of Township Administrator:	20-100							
Salaries and Wages	20-100-1	-	11,000.00		11,500.00	11,302.49	197.51	
Other Expenses	20-100-2	12,000.00	12,000.00		12,000.00	10,499.73	1,500.27	
Human Resources (Personnel):	20-105							
Other Expenses	20-105-2	1,000.00	1,000.00		1,000.00	-	1,000.00	
Executive:	20-110							
Salaries and Wages	20-110-1	12,500.00	12,500.00		12,500.00	12,307.43	192.57	
Other Expenses	20-110-2	3,000.00	4,000.00		4,000.00	1,951.46	2,048.54	
Municipal Clerk:	20-120							
Salaries and Wages	20-120-1	58,500.00	58,500.00		58,500.00	57,540.63	959.37	
Other Expenses	20-120-2	18,100.00	20,000.00		20,000.00	19,732.46	6,267.54	
Financial Administration:	20-130							
Salaries and Wages	20-130-1	28,000.00	27,500.00		27,750.00	27,622.20	127.80	
Other Expenses	20-130-2	9,000.00	9,000.00		9,000.00	7,981.98	1,018.02	
Audit Services:	20-135							
Other Expenses	20-135-2	21,500.00	22,500.00		22,500.00	22,500.00	-	
Tax Collector:	20-145							
Salaries and Wages	20-145-1	15,500.00	18,500.00		18,500.00	17,696.07	803.93	
Other Expenses	20-145-2	9,100.00	7,600.00		7,600.00	5,809.68	1,790.32	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
Insurance:							
General Liability	23-210-2	17,000.00	17,000.00		17,000.00	16,514.00	486.00
Workmans Compensation	23-215-2	30,000.00	30,000.00		30,000.00	29,918.00	82.00
Employee Group Health	23-220-2	93,000.00	83,480.00		83,480.00	75,888.20	7,591.80
Public Safety:							
Police Department:	25-240						
Salaries and Wages	25-240-1	276,000.00	341,800.00		333,700.00	326,431.29	7,268.71
Other Expenses	25-240-2	10,250.00	11,800.00		11,800.00	8,229.35	3,570.65
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1	350.00	350.00		650.00	626.92	24.08
Other Expenses	25-252-2	300.00	300.00		-	-	-
Aid to Volunteer Fire Companies:	25-255						
Other Expenses	25-255-2	25,000.00	25,000.00		25,000.00	25,000.00	-
Municipal Prosecutor's Office:	25-275						
Salaries and Wages	25-275-1	3,000.00	3,000.00		3,000.00	2,847.92	152.08
Public Works:							
Street and Road Maintenance:	26-290						
Salaries and Wages	26-290-1	98,000.00	98,000.00		98,000.00	94,741.07	3,258.93
Other Expenses	26-290-2	26,200.00	25,000.00		25,000.00	21,571.90	3,428.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency/ Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
Other Public Works Functions:	26-300						
Recycling - Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00	504.39	1,495.61
Solid Waste Collection:	26-305						
Contractual Services	26-305-2	107,000.00	107,000.00		107,000.00	94,271.75	12,728.25
Buildings and Grounds:	26-310						
Other Expenses	26-310-2	17,500.00	17,000.00		19,000.00	18,884.99	115.01
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	9,000.00	8,000.00		8,000.00	7,674.80	325.20
Health and Human Services:							
Environmental Health Services:	27-335						
Other Expenses	27-335-2	300.00	600.00		600.00	-	600.00
Parks and Recreation:							
Recreation Services and Programs:	28-370						
Other Expenses	28-370-2	12,500.00	19,800.00		19,800.00	19,795.77	4.23
Maintenance of Parks:	28-375						
Other Expenses	28-375-2	7,500.00	7,500.00		7,500.00	6,133.38	1,366.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	45,325.00	27,116.00		27,366.00	27,364.17	1.83
Social Security System (O.A.S.I.)	36-472	64,900.00	64,900.00		64,900.00	66,043.43	8,866.57
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	61,434.00	45,900.00		47,000.00	46,941.16	58.84
Unemployment Insurance	28-225	10,000.00					
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	181,659.00	148,161.82	-	149,511.82	140,594.58	8,917.24
(g) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,464,159.00	1,591,441.82	-	1,591,441.82	1,462,631.63	128,810.19

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOOA	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 - Municipal - Excluded From "CAPS"								
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	7,000.00	42,000.00	XXXXXXXXXXXX	42,000.00	42,000.00	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	7,000.00	42,000.00	XXXXXXXXXXXX	42,000.00	42,000.00	XXXXXXXXXXXX	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	89,090.00	287,070.56	-	287,070.56	287,070.56	-	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Capital Project for Land, Building, or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	34-399	89,090.00	287,070.56	-	287,070.56	287,070.56	
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	1,553,249.00	1,878,512.38	-	1,878,512.38	1,749,702.19	128,810.19
(M) Reserve for Uncollected Taxes	50-899	349,922.66	210,882.87	XXXXXXXXXXXXXX	210,882.87	210,882.87	XXXXXXXXXXXXXX
9 Total General Appropriations	34-499	1,903,171.66	2,089,395.25	-	2,089,395.25	1,960,585.06	128,810.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Summary of Appropriations	FCOA	Appropriated				Expended 2010	
			for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"		34-299	1,282,500.00	1,443,280.00	-	1,441,930.00	1,322,037.05	119,892.95
		XXXXXXXXXX	181,659.00	137,916.00	-	139,266.00	130,348.76	8,917.24
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations		34-300	5,000.00	25,404.00	-	25,404.00	25,404.00	-
Uniform Construction Code		22-999	-	-	-	-	-	-
Shared Service Agreements		42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues		34-303	-	-	-	-	-	-
Public and Private Programs Offset by Revenues		40-999	35,090.00	219,666.56	-	219,666.56	219,666.56	-
Total Operations - Excluded from "CAPS"		34-305	40,090.00	245,070.56	-	245,070.56	245,070.56	-
(C) Capital Improvements		44-999	42,000.00	-	-	-	-	-
(D) Municipal Debt Service		45-999	-	-	-	-	-	-
(E) Deferred Charges (sheet 18 + 26)		46-999	7,000.00	52,245.82	-	52,245.82	52,245.82	-
(F) Judgments		37-480	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(G) Cash Deficit		46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes		29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education		29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes		50-899	349,922.68	210,882.87	XXXXXXXXXX	210,882.87	210,882.87	XXXXXXXXXX
Total General Appropriations		34-499	1,903,171.68	2,089,395.25	-	2,089,395.25	1,960,585.06	128,810.19

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503		Not Applicable	
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

*Note: Use pages 31, 32, and 33 for water utility only. All other utilities use sheets 34, 35, and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only

	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
11. APPROPRIATIONS FOR WATER UTILITY							
Deferred Charges and Statutory Expenditures	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Applicable	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED IIIIII. UTILITY BUDGET

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

Use a separate set of sheets for each separate Utility.

DEDICATED IIIIIII. UTILITY BUDGET - (continued)

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

DEDICATED IIIIII. UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FOOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885		Not Applicable	
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			
		Appropriated	2010	Expended 2010 Paid or Charged
				Not Applicable

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant Construction Code Fees Due Hackensack Meadowlands Development Commission, Outside Employment of Off-Duty Municipal Police Officers, Unemployment Compensation Insurance, Reimbursement of Sale of Gasoline to State Automobiles, State Training Fees - Uniform Construction Code Act, Older Americans Act - Program Contributions, Municipal Alliance on Alcoholism and Drug Abuse - Program Income, Accumulated Absences, Donations Recreation Activities, Parking Offenses Adjudications Act, Municipal Public Defender, Developers Escrow Fund, Lot Grading Plan Revision, Site Inspections Developers' Escrow Fund, Snow Removal Trust, Community Newsletter Donations, Outside Employment of Off-Duty Police Officers, Open Space Recreation, Farmland and Historical Preservation Trust, UCC Code Enforcement 3rd Party Fees, and Disposal of Forfeited Funds are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."*

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS

Cash and Investments	1110100	1,545,378.27
Due from State of NJ (c.20, PL 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	314,989.18
Tax Title Liens Receivable	1110400	27,986.74
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	118,301.78
Deferred Charges Required to be in 2011 Budget	1110700	7,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	14,000.00
Total Assets	1110900	2,027,655.97

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,124,669.74
Reserves for Receivables	2110200	461,277.70
Surplus	2110300	441,708.53
Total Liabilities, Reserves and Surplus		2,027,655.97

School Tax Levy Unpaid	2220100	1,146,638.00
Less: School Tax Deferred	2220200	295,631.25
*Balance included in Above		
Cash Liabilities	2220300	850,006.75

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

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

	YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	810,713.19
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes		
*(Percentage collected)		
2010 96.16 %, 2009 97.59 %)	2310200	8,153,224.15
Delinquent Taxes	2310300	188,099.23
Other Revenues & Additions to Income	2310400	1,314,621.54
Total Funds	2310500	10,466,658.11
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	1,878,512.38
School Taxes (Including Local and Regional)	2310700	5,892,412.53
County Taxes (Including Added Tax Amounts)	2310800	2,206,085.86
Special District Taxes	2310900	40,243.47
Other Expenditures & Deductions from Income	2311000	67,695.34
Total Expenditures and Tax Requirements	2311100	10,024,949.58
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	10,024,949.58
Surplus Balance - December 31st	2311400	441,708.53
		810,713.19

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	441,708.53
Current Surplus Anticipated in 2011 Budget	2311600	99,000.00
Surplus Balance Remaining	2311700	342,708.53

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

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 South Harrison, County of Gloucester 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) \$ 667,380.91 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of

the following summary of general revenues and appropriations.

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

(d) \$ -	(Sheet 43)	Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
RECORDED VOTE		
(Insert last name)	{ McCall	Abstained
	{ Spinner	{
	Ayes { Diaz	{
	{ Gaines	Nays {
	{ Howard	{
		Abstained
		{
		Absent
		{
		{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 165,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 838,296.00
Receipts from Delinquent Taxes		15-499	\$ 300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 667,380.91
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	1,970,676.91

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
<u>Within "CAPS"</u>		
(a&b) Operations Including Contingent	XXXXXX	XXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	XXXXXX	XXXXXXXXXX
(g) Cash Deficit	34-201	\$ 1,268,500.00
	34-209	\$ 261,659.00
	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 41,784.00
(c) Capital Improvements	44-999	\$ 42,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 7,000.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 349,733.91
	07-195	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A-4-13)		
Total Appropriations	34-499	\$ 1,970,676.91

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 13th 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 13th day of April, 2010, Carol Ann Deputy, Clerk.

COUNTYMUNICIPAL OPEN SPACE RECREATION FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	Appropriated		Expended 2010	
		2011	2010			for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By									
Taxation	54-190	40,272.60	40,107.00	40,243.47	Development of Lands for Recreation and Conservation:	54-385-1	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries & Wages	54-385-2			
Interest Income	54-113				Other Expenses				
					Maintenance of Lands for Recreation and Conservation:				
Reserve Funds:					Salaries & Wages	54-375-1	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Other Expenses	54-375-2	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public & Private Revenues:					Historic Preservation:				
					Salaries & Wages	54-176-1	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Other Expenses	54-176-2			
Total Trust Fund Revenues:	54-299	40,272.60	40,107.00	40,243.47	Acquisition of Lands for Recreation and Conservation	54-915-2			
					Acquisition of Farmland	54-916-2			
					Down Payments on Improvements	54-902-2			
					Debt Service:				
					Payment of Bond Principal	54-920-2	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Payment of Bond Anticipation				
					Notes and Capital Notes	54-930-2			
					Interest on Bonds	54-935-2			
					Interest on Notes	54-950-2	40,272.60	40,107.00	40,107.00
					Reserve for Future Use	54-489	40,272.60	40,107.00	40,107.00
					Total Trust Fund Appropriations				

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

Contracting Unit: Township of South Harrison

Year Ending: December 31, 2010

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceed the 20 percent threshold for the year indicated above, please check here and certify below.

March 9, 2011
Date

Christ Kern
Deputy Clerk of Governing Body