

as adopted

2005 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2005 BUDGET)

MUNICIPALITY: TOWNSHIP OF MOUNT LAUREL

COUNTY: BURLINGTON

Geraldine Nardello	12/31/2006
Mayor's Name	Term Expires

Municipal Officials	
Patricia Halbe	{ January 1, 1989
Municipal Clerk	
Margaret V. Odell	
Tax Collector	
Linda W. Lewis	
Chief Financial Officer	Date of Org. Appt.
Robert S. Marrone	685
Registered Municipal Accountant	Cert. No.
Michael Moubert	804
Municipal Attorney	Cert. No.
	NO545
	Cert. No.
	CR00426
	Lic. No.

Governing Body Members	
Name	Term Expires
Virginia Devery	12/31/2008
Peter R. McCaffrey	12/31/2006
John F. Drinkard	12/31/2008
Mark Sanchirico	12/31/2008

Official Mailing Address of Municipality

Municipal Center

100 Mount Laurel Road

Mount Laurel, New Jersey 08504

Fax #: 856-234-1172

Please attach this to your 2005 BUDGET AND MAIL TO:

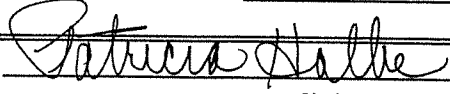
Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, New Jersey 08625

Division Use Only	
Municode:	
Public Hearing Date:	

**2005
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Mount Laurel _____, County of _____ Burlington _____ for the Fiscal Year 2005.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 2nd _____ day of _____ May _____, 2005.
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ 2nd _____ day of _____ May _____, 2005.



Clerk

100 Mount Laurel Road

Address

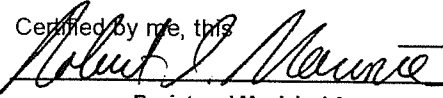
Mount Laurel, New Jersey 08054

Address

856-234-0001

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this  _____ 2nd _____ day of _____ May _____, 2005.

601 White Horse Rd., Voorhees, NJ 08043

Registered Municipal Accountant Address

Bowman & Company LLP (856) 435-6200

Address Phone Number

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

Certified by me, this _____ 2nd _____ day of _____ May _____, 2005.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2005

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2005

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 MOUNT LAUREL, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

n 1.

Municipal Budget of the _____ Township _____ of _____ Mount Laurel _____, County of _____ Burlington _____ for the Fiscal Year 2005.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2005;

Be it Further Resolved, that said Budget be published in the _____ Central Record _____ in the issue of _____ May 26 _____, 2005.

The Governing Body of the _____ Township _____ of _____ Mount Laurel _____ does hereby approve the following as the Budget for the year 2005:

RECORDED VOTE
(insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Township Council _____ of the _____ Township _____
_____ Mount Laurel _____, County of _____ Burlington _____, on _____ May 2 _____, 2005.

A Hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on _____ June 6 _____, 2005 at _____ o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other interested persons.
(Click Button Below)

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[illegible]

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	29,259,120.48			
Budget Appropriations Added By N.J.S.A. 40A:4-87	56,038.55			
Emergency Appropriations				
Total Appropriations	29,315,159.03			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	27,450,285.26			
Reserved	1,476,574.77			
Unexpended Balance Cancelled	388,299.00			
Total Expenditures and Unexpended Balances Cancelled	29,315,159.03			
Unexpended Expenditures *				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

*See budget Appropriation items so marked to the right of the column "Expended 2004 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2005 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Township of Mount Laurel , is calculated as follows:

Total General Appropriations for 2004	\$29,259,120.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$17,772,775.00
Cap Base Adjustments: (Additions)			
Prior Year "CAP" exceptions eliminated" 40A 4-45.3)		2.5% "CAP"	444,319.38
Municipal Court Expended	298,000.00		
Public Defender Expended		Allowable Operating Appropriations before Additional Exceptions per	
Police Salaries Expended		N.J.S.A. 40A:4-45.3	18,217,094.38
Total Cap Base Adjustments		Additional Exceptions:	
Exceptions: (Deductions)		Available from Banking - 2004	\$2,204.36
Total Other Appropriations - Excluded from "CAPS"	4,494,543.00	Available from Banking - 2003	(0.01)
Total Public-Private Programs - Excluded from "CAPS"	165,829.00	Assessed Value of New Construction per Assessor's Certification	153,981.68
Total Capital Improvements - Excluded from "CAPS"	508,300.00	Additional Increase in "CAPS" per Index Rate Ordinance	177,727.75
Total Municipal Debt Service - Excluded from "CAPS"	4,238,473.00		
Total Deferred Charges - Excluded from "CAPS"		Total Additional Exceptions	333,913.78
Judgements - Excluded from "CAPS"	219,000.00	Total Allowable Appropriations Within "CAPS" for 2005	\$18,551,008.16
Reserve for Uncollected Taxes	2,158,200.00		
	11,784,345.00		
Total Exceptions			
Amount on Which 2.5% "CAP" is Applied (carried forward)	17,772,775.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absences

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compansated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Township Manager	39.50	7,239.90		X	
Township Clerk	144.00	48,705.24		X	
Finance Department	14.00	2,172.49	X	X	
Tax Assessor	27.00	5,027.82	X	X	
Tax Collector	56.00	16,544.24	X	X	
Municipal Court	79.00	17,434.77	X	X	
Streets and Roads Department	367.00	77,948.34	X	X	
Sanitation Department	55.50	13,408.91	X		
Buildings and Grounds Department	41.50	5,629.32	X		
Vehicle Maintenance Department	84.50	15,390.40	X		
Department of Community Development	72.50	10,945.65	X	X	
Police Department	676.25	85,920.20	X		X
Emergency Management Services	99.00	28,531.72	X	X	
Parks and Recreation Department	138.00	24,008.25	X	X	
TOTALS	1,893.75 Days	\$ 358,907.25			
Total Funds Reserved as of end of 2004					
Total Funds Appropriated in 2005					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
1. Surplus Anticipated	08-101	7,875,000.00	7,619,820.48	7,619,820.48
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,875,000.00	7,619,820.48	7,619,820.48
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX			
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	36,000.00	34,000.00	47,688.00
Other	08-104	60,000.00	60,123.23	72,730.00
Fees and Permits	08-105	100,000.00	100,000.00	100,449.65
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	700,000.00	700,000.00	822,437.69
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	189,573.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300,133.06	300,000.00	421,954.74
Anticipated Utility Operating Surplus	08-114			
Franchise Fees	08-117	160,641.27	153,455.12	153,455.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	1,506,774.33	1,497,578.35	1,808,288.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	157,707.00	157,707.00	157,707.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	917,099.00	1,011,585.00	1,011,585.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,673,729.00	2,579,243.00	2,579,243.00
Supplemental Energy Receipts Tax	09-203	120,366.00	120,366.00	120,366.00
Garden State Trust	09-205	287.62	287.62	287.62
Homeland Security Aid		140,000.00	140,000.00	140,000.00
Total Section B: State Aid Without Offsetting Appropriations	09	4,009,188.62	4,009,188.62	4,009,188.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
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)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	800,000.00	635,000.00	1,485,211.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	800,000.00	635,000.00	1,485,211.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2004
		2005		2004	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated					
 With Prior Written Consent of the Director of Local Government Services - Interlocal					
 Municipal Service Agreements Offset With Appropriations:	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX 08	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	150,000.00	150,000.00	150,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	42,248.83	41,249.99	41,249.99
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	19,000.00	16,000.00	16,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Safe School and Community Program	10-708	10,000.00		
Motor Vehicle Inspection Fees Program	10-719			
Hepatitis B Inoculations	10-709		1,117.04	1,117.04
SLA HEOP Emergency Management Grant	10-710		2,405.72	2,405.72
Body Armor Grant	10-716	6,577.40	6,809.26	6,809.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Dept. of Law & Public Safety - Div. Criminal Justice	10-860		2,500.00	2,500.00
NJDEP Recycling Tonage Grant	10-861		3,589.82	3,589.82
Make It Click - Traffic Safety	10-862		4,693.86	4,693.86
DCA - Recreation for Individuals with Disabilities	10-863		9,000.00	9,000.00
Municipal Storm Water Regulation Grant	10-864		15,464.00	15,464.00
Drunk Driving Enforcement Grant	10-745		20,790.87	20,790.87
Reserve for Clean Communities	10-770	2,896.80		
Reserve for Domestic Violence	10-870	6,198.30		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Public and Private Revenues	10, 12	296,921.33	333,620.56	333,620.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2004
		2005		2004	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116				
Uniform Fire Safety Act	08-106				
Reserve for Payment of Bonds	08-124	120,000.00			
General Capital Surplus	08-123			98,300.00	98,300.00
Municipal Occupancy Tax	08-119	400,000.00		120,000.00	721,036.58
Reserve for Due from General Capital Fund	08-120	1,523,115.72		1,372,937.27	1,372,937.27
Reserve for Due from Trust - Open Space	08-121			78,713.75	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2004
		2005		2004	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with					
Prior Written Consent of Director of Local Government Services -Other Special Items (continued):	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	08	2,043,115.72		1,669,951.02	2,192,273.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,875,000.00	7,619,820.48	7,619,820.48
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	1,506,774.33	1,497,578.35	1,808,288.46
Total Section B: State Aid Without Offsetting Appropriations	09	4,009,188.62	4,009,188.62	4,009,188.62
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	800,000.00	635,000.00	1,485,211.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	296,921.33	333,620.56	333,620.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	2,043,115.72	1,669,951.02	2,192,273.85
Total Miscellaneous Revenues	40004-00	8,656,000.00	8,145,338.55	9,828,582.99
4. Receipts from Delinquent Taxes	15-499	559,000.00	550,000.00	728,629.78
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	17,090,000.00	16,315,159.03	18,177,033.25
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	14,041,000.00	13,000,000.00	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	14,041,000.00	13,000,000.00	15,575,191.72
7. Total General Revenues	40000-00	31,131,000.00	29,315,159.03	33,752,224.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPARTMENT OF LEGISLATIVE & EXECUTIVE							
Mayor and Council							
Salaries and Wages	20-110-1	32,000.00	32,000.00		32,000.00	30,767.04	1,232.96
Other Expenses	20-110-2	11,500.00	13,000.00		13,000.00	6,115.64	6,884.36
Township Manager and Office Township Clerk							
Salaries and Wages							
Manager	20-100-1	355,000.00	320,000.00		320,000.00	316,100.61	3,899.39
Clerk	20-120-1	203,000.00	195,500.00		199,000.00	192,897.92	6,102.08
Other Expenses							
Manager	20-100-2	188,500.00	188,500.00		177,500.00	146,094.10	31,405.90
Clerk	20-120-2	9,000.00	12,000.00		10,500.00	2,442.29	8,057.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
DEPARTMENT OF LEGISLATIVE & EXECUTIVE (CONT'D)							
Legal Services and Costs							
Township Solicitor							
Salaries and Wages	20-155-1	61,000.00	61,000.00		61,000.00	60,999.96	0.04
Other Expenses	20-155-2	105,000.00	100,000.00		130,000.00	114,064.92	15,935.08
Other Legal Services and Costs							
Salaries and Wages	20-155-1	50,000.00	75,000.00				
Other Expenses	20-155-2	50,000.00	75,000.00				
DEPARTMENT OF ADMINISTRATION & FINANCE							
Director of Finance							
Salaries and Wages	20-130-1	235,000.00	205,000.00		205,000.00	197,939.85	7,060.15
Other Expenses	20-130-2	70,350.00	70,850.00		60,850.00	39,072.78	21,777.22
Audit	20-135-2	80,000.00	75,000.00		75,000.00	74,000.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers		Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
DEPARTMENT OF ADMINISTRATION & FINANCE								
Tax Assessor								
Salaries and Wages	20-150-1	214,000.00	227,000.00		212,000.00		202,428.90	9,571.10
Other Expenses	20-150-2	29,400.00	33,800.00		33,800.00		31,735.70	2,064.30
Tax Collector								
Salaries and Wages	20-145-1	163,000.00	141,000.00		141,000.00		133,093.49	7,906.51
Other Expenses	20-145-2	26,950.00	26,350.00		26,350.00		23,887.18	2,462.82
Municipal Court	43-490							
Salaries and Wages	43-490-1	271,227.00						
Other Expenses	43-490-2	20,750.00						
Public Defender (P.L. 1997, C.256)	43-495							
Salaries and Wages	43-495-1	500.00						

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
DEPARTMENT OF PUBLIC WORKS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	1,100,181.26	1,020,000.00		1,015,000.00	985,138.16	29,861.84
Other Expenses	26-290-2	89,465.60	125,600.00		125,600.00	117,940.91	7,659.09
Public Building and Grounds							
Salaries and Wages	26-310-1	155,000.00	145,000.00		151,000.00	146,622.21	4,377.79
Other Expenses	26-310-2	96,000.00	80,000.00		87,000.00	85,114.34	1,885.66
Maintenance of Motor Vehicles							
Salaries and Wages	26-315-1	237,863.00	220,000.00		220,000.00	210,463.95	9,536.05
Other Expenses	26-315-2	211,000.00	213,000.00		213,000.00	178,818.58	34,181.42
Municipal Engineer							
Other Expenses	20-165-2	60,000.00	65,000.00		73,000.00	62,586.96	10,413.04
Municipal Traffic Engineer							
Other Expenses	20-165-2	10,000.00	20,000.00		8,000.00	3,398.85	4,601.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
DEPARTMENT OF PUBLIC WORKS (CONT'D)							
Garbage and Trash Removal							
Salaries and Wages	26-305-1	801,000.00	780,000.00		750,000.00	706,204.34	43,795.66
Other Expenses	26-305-2	28,000.00	31,000.00		31,000.00	12,093.00	18,907.00
Sanitary Landfill - Contractual	32-465-2	1,032,500.00	975,000.00		975,000.00	972,565.50	2,434.50
Municipal Services Act							
(N.J.S.A. 40:67-23.2 et seq.)							
Other Expenses	26-325-2	737,603.24	700,000.00		700,000.00	422,782.43	277,217.57
Apartment Trash Reimbursement	26-325-2	90,000.00	60,000.00		60,000.00	17,883.24	42,116.76
DEPARTMENT OF HEALTH AND WELFARE							
Public Assistance							
Other Expenses	27-345-2	500.00	1,000.00		1,000.00		1,000.00
Contribution to Social Services Agency:							
Providence House	27-360-2	1,800.00	3,000.00		3,000.00	1,320.00	1,680.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers		Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
DEPARTMENT OF PARKS AND RECREATION								
Parks and Recreation								
Salaries and Wages	28-370-1	298,000.00	285,000.00		287,000.00		269,426.43	17,573.57
Other Expenses	28-370-2	188,900.00	202,600.00		190,600.00		142,893.54	47,706.46
Maintenance of Parks								
Salaries and Wages	28-375-1	475,000.00	435,000.00		420,000.00		404,357.80	15,642.20
Other Expenses	28-375-2	121,700.00	120,200.00		120,200.00		108,825.81	11,374.19

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Traffic Lights							
Other Expenses	31-436-2	70,000.00	70,000.00		40,000.00	32,246.48	7,753.52
Utilities:							
Gasoline	31-446-2	300,000.00	225,000.00		267,000.00	257,064.34	9,935.66
Street Lighting	31-435-2	425,000.00	400,000.00		425,000.00	423,461.37	1,538.63
Fuel Oil	31-447-2	8,500.00	8,000.00		8,000.00	4,861.75	3,138.25
Telephone	31-440-2	90,000.00	90,000.00		90,000.00	79,991.91	10,008.09
Electricity	31-430-2	270,000.00	245,000.00		270,000.00	243,148.09	26,851.91
Water	31-445-2	10,000.00	14,000.00		14,000.00	8,290.46	5,709.54
Sewer	31-455-2	11,000.00	13,500.00		13,500.00	8,862.88	4,637.12
Total Operations (Item 8(A)) within "CAPS"	32315-00	17,419,730.49	16,545,300.00		16,376,300.00	15,201,825.91	1,174,474.09
B. Contingent	35-470	10,000.00	10,000.00	xxxxxxxxxxxxxxxx	10,000.00		10,000.00
Total Operations Including Contingent - within "CAPS"	30001-00	17,429,730.49	16,555,300.00		16,386,300.00	15,201,825.91	1,184,474.09
Detail:							
Salaries & Wages	30001-11	12,016,368.30	11,317,650.00		11,142,150.00	10,653,081.59	489,068.41
Other Expenses (Including Contingent)	30001-99	5,413,362.19	5,237,650.00		5,244,150.00	4,548,744.32	695,405.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Expenditure without an Appropriation			297.85	XXXXXXXXXXXXXXXXXX	297.85	297.85	XXXXXXXXXXXXXXXXXX
Prior Year Bills:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Birchfield Community Services Association, 1997-2001			17,667.00	XXXXXXXXXXXXXXXXXX	17,667.00	17,667.00	XXXXXXXXXXXXXXXXXX
Sir Speedy June 26, 2000			1,595.48	XXXXXXXXXXXXXXXXXX	1,595.48	1,595.48	XXXXXXXXXXXXXXXXXX
Peachtree Business Products, Inc., August 15, 2002			225.00	XXXXXXXXXXXXXXXXXX	225.00	225.00	XXXXXXXXXXXXXXXXXX
Anthony Costa, Nov. 1 through Dec. 31, 2003		3,458.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Louis Glass Associates, Oct. through Dec. 31, 2003		4,136.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Katzin's Uniforms and Work Clothing, Oct. 25, 2001		127.35		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Kennedy Memorial Hospital, Dec. 16 & 17, 2003		602.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	970,367.62	899,490.44		923,490.44	871,885.66	51,604.78
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	36-476	200.00	200.00		200.00	200.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	978,890.97	919,475.77		943,475.77	891,870.99	51,604.78
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	18,408,621.46	17,474,775.77		17,329,775.77	16,093,696.90	1,236,078.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Municipal Court	43-490	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries and Wages	43-490-1		273,000.00		273,000.00	261,099.26	11,900.74
Other Expenses	43-490-2		25,000.00		25,000.00	18,117.28	6,882.72
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1		1,000.00		1,000.00		1,000.00
Other Expenses	43-495-2						
Gypsy Moth Spraying	26-320-2		1,500.00		1,500.00		1,500.00
Maintenance of Free Public Library (P.L. 1985, Ch.82)	29-390-2	1,532,391.30	1,331,867.20		1,331,867.20	1,211,105.87	120,761.33
Insurance: N.J.S.A. 40A:4-45.3(oo)							
General Liability and Other Premiums	23-210-2	655,168.00	545,000.00		545,000.00	544,787.00	213.00
Worker's Compensation	23-215-2	335,900.00	320,000.00		320,000.00	316,848.66	3,151.34
Group Plan for Employees	23-220-2	2,088,000.00	1,900,000.00		2,045,000.00	1,983,482.30	61,517.70
Contributions to:							
Public Employees Retirement System	36-471	38,498.00					
Police & Fireman's Retirement System of N.J.	36-475	244,092.40	97,176.00		97,176.00	97,176.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Snow Emergency EO#15: (N.J.S.A. 40A:4-45.3bb)							
Salaries and Wages							
Police	25-240-1	245.96					
Road, Repair, & Maintenance	26-290-1	29,818.74					
Other Expenses							
Road, Repair, & Maintenance	26-290-2	45,034.40					
Office of Emergency Management	25-252-2	31.65					
Municipal Services Act	26-325-2	32,396.76					
Police							
Salaries and Wages	25-240-1		18,850.00		18,850.00		18,850.00
NJPDES/Stormwater Municipal Stormwater Permits							
(N.J.S.A. 40A:4-45.3(cc))							
Road Repair & Maintenance							
Other Expenses	26-510-2	18,000.00					
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxx	5,019,577.21	4,513,393.20		4,658,393.20	4,432,616.37	225,776.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Clean Communities Grant	41-770	42,248.83	41,249.99		41,249.99	41,249.99	
Drunk Driving Enforcement Grant							
Salaries and Wages	41-745		20,790.87		20,790.87	20,790.87	
Reserve for Clean Communities Grant	41-770	2,896.80					
SFSP Fire District Payment	41-715	15,397.00	15,397.00		15,397.00	15,397.00	
Municipal Alliance on Alcoholism and Drug Abuse							
Other Expenses	41-703	23,750.00	20,000.00		20,000.00	20,000.00	
Reserve for Domestic Violence Grant	41-870	6,198.30					
Hepatitis B Inoculation Fund	41-709		1,117.04		1,117.04	1,117.04	
SLAHEOP							
Other Expenses	41-710		2,405.72		2,405.72	2,405.72	
Safe Schools and Community Program	41-708	13,333.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues (cont.)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Body Armor Grant							
Police							
Other Expenses	41-716	6,577.40	6,809.26		6,809.26	6,809.26	
Safe & Secure (P.L. 1993, Chapter 220)							
Police							
Salaries & Wages	41-704-1	60,000.00	60,000.00		60,000.00	60,000.00	
NJ Department of Law & Public Safety - Division Criminal Justice	41-860		2,500.00		2,500.00	2,500.00	
NJDEP Recycling Tonage Grant	41-861		3,589.82		3,589.82	3,589.82	
Make It Click	41-862		4,693.86		4,693.86	4,693.86	
DCA - Recreation for Individuals with Disabilities	41-863		9,000.00		9,000.00	9,000.00	
Municipal Stormwater Regulation Program Other Expense	41-864		15,464.00		15,464.00	15,464.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued):	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	xxxxxxxxx	170,401.33	203,017.56		203,017.56	203,017.56	
Total Operations - Excluded from "CAPS"	60023-00	5,189,978.54	4,716,410.76		4,861,410.76	4,635,633.93	225,776.83
Detail:							
Salaries & Wages	60023-11	135,210.33	428,584.72		428,584.72	396,833.98	31,750.74
Other Expenses	60023-99	5,054,768.21	4,287,826.04		4,432,826.04	4,238,799.95	194,026.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved	
(C) Capital Improvements - Excluded from "CAPS"								
Down Payments on Improvements	44-902							
Capital Improvement Fund	44-901	475,000.00	241,300.00	xxxxxxxxxxxxxxxxxx	241,300.00	241,300.00		
Police Community EducationVehicle and Equipment	44-903							
Police Radar Units	44-904	10,000.00	10,000.00		10,000.00	10,000.00		
Police Dispatch - Furniture Replacement	44-905	30,000.00						
Police Voice Logger Equipment	44-906	35,000.00						
Police Breath Test Devices	44-907		13,000.00		13,000.00	9,204.95	3,795.05	
Court - Key Fob Access System	44-908	3,900.00						
EMS Pagers and Radios	44-909	12,500.00						
EMS -Security Camera & Recording System, Upgrades to Vehicles	44-910	32,000.00						
EMS Computer & Office Equipment	44-911	25,000.00						
Parks Department-grader	44-912							
Public Works-Tools	44-913							
Computer Hardware & Software- Collector and Parks	44-914							
GIS Layer Development and Software Integration	44-915		16,000.00		16,000.00	16,000.00		
Purchase of Public Works Tools and Equipment	44-916	75,000.00						
Purchase of Postal Equipment	44-917		10,000.00		10,000.00	4,295.00	5,705.00	
Purchase of Forklift	44-918		14,000.00		14,000.00	12,800.00	1,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved	
(C) Capital Improvements - Excluded from "CAPS"								
Upgrade and Replacement of a Gas Boy			20,000.00		20,000.00	20,000.00		
Purchase of 2 Bicycles and Associated Equipment			4,000.00		4,000.00	3,723.08	276.92	
Purchase of EMS Rescue Equipment			20,000.00		20,000.00	19,296.30	703.70	
Purchase of a Color Monitor/Interview Equipment			10,000.00		10,000.00	6,961.60	3,038.40	
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	
New Jersey Transportation Trust Fund Authority Act	41-865	150,000.00	150,000.00		150,000.00	150,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,675,000.00	2,632,000.00		2,632,000.00	2,632,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	1,530,000.00	1,606,472.50		1,606,472.50	1,437,173.50	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	4,205,000.00	4,238,472.50		4,238,472.50	4,069,173.50	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	60008-00						xxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	10,462,378.54	9,682,183.26		9,827,183.26	9,198,388.36	240,495.90
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	28,871,000.00	27,156,959.03		27,156,959.03	25,292,085.26	1,476,574.77
(M) Reserve for Uncollected Taxes	50-899	2,260,000.00	2,158,200.00	xxxxxxxxxxxxxxxxxx	2,158,200.00	2,158,200.00	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	31,131,000.00	29,315,159.03		29,315,159.03	27,450,285.26	1,476,574.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	30005-00	17,429,730.49	16,555,300.00		16,386,300.00	15,201,825.91	1,184,474.09
Statutory Expenditures	xxxxxxxxxx	978,890.97	919,475.77		943,475.77	891,870.99	51,604.78
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxx	5,019,577.21	4,513,393.20		4,658,393.20	4,432,616.37	225,776.83
Uniform Construction Code	xxxxxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxxxxx						
Additional Appropriations Offset by Revs.	xxxxxxxxxx						
Public & Private Progs Offset by Revs.	xxxxxxxxxx	170,401.33	203,017.56		203,017.56	203,017.56	
Total Operations-Excluded from "CAPS"	60023-00	5,189,978.54	4,716,410.76		4,861,410.76	4,635,633.93	225,776.83
(C) Capital Improvements	60002-00	848,400.00	508,300.00		508,300.00	493,580.93	14,719.07
(D) Municipal Debt Service	60003-00	4,205,000.00	4,238,472.50		4,238,472.50	4,069,173.50	xxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxx		19,785.33	xxxxxxxxxxxxxxxxxx	19,785.33	19,785.33	xxxxxxxxxxxxxxxxxx
(F) Judgments	37-480	219,000.00	219,000.00		219,000.00		
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,260,000.00	2,158,200.00	xxxxxxxxxxxxxxxxxx	2,158,200.00	2,158,200.00	xxxxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	31,131,000.00	29,315,159.03		29,315,159.03	27,450,285.26	1,476,574.77

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2004
		for 2005		for 2004	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500				
Rents	08-503				
Fire Hydrant Service	08-504				
Miscellaneous	08-505				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549				
Total Water Utility Revenues	91107-00				

* Note: Use pages 31, 32 and 33 for Water utility only

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00						

DEDICATED OTHER BUDGET - (continued)

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED OTHER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL OTHER UTILITY APPROPRIATIONS	92 09-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2004
	for 2005	for 2004	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2004 Paid or Charged
	for 2005	for 2004	
Payment of Bond Principal			
Payment Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2004
	for 2005	for 2004	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2004 Paid or Charged
	for 2005	for 2004	
Payment of Bond Principal			
Payment Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET OTHER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2004
	for 2005	for 2004	
Assessment Cash			
Deficit (Other Utility Budget)			
Total Other Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2004 Paid or Charged
	for 2005	for 2004	
Payment of Bond Principal			
Payment Bond Anticipation Notes			
Total Other Utility Assessment Appropriations			

Dedication by Rider - (N.J.S.A.40A:4-39)"The dedicated revenues anticipated during the year 2005 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Tax appeal filing fees collected by the county board of taxation; Sanitary landfill closure trust fund; Recycling Trust, Housing and Community Development Act Of 1974, Public Defenders Trust, Recreation Trust, Self Insurance Programs Open Space, Recreation, Farmland, and Historic Preservation Trust, and Developer's Escrow, Disposal of Forfeited Property, Drug Abuse and Resistance Education, Program to Combat Theft of Motor Vehicles Parking Offenses Adjudication Act; Developers Fees - Housing Trust Funds; Township Sponsored Activities - Donation 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, 2004

ASSETS		
Cash and Investments	1110100	17,617,739.00
Due from State of N. J. (c.20, P.L. 1961)	1111000	8,746.40
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	550,186.69
Tax Title Liens Receivable	1110400	221,332.05
Property Acquired by Tax Title Lien Liquidation	1110500	791,100.00
Other Receivables	1110600	1,603,462.94
Deferred Charges Required to be in 2005 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2005	1110800	
Total Assets	1110900	20,792,567.08

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,845,203.78
Reserves for Receivables	2110200	3,166,081.68
Surplus	2110300	8,781,281.62
Total Liabilities, Reserves and Surplus		20,792,567.08

School Tax Levy Unpaid	2220100	35,169,002.43
Less: School Tax Deferred	2220200	30,069,084.16
*Balance Included in Above "Cash Liabilities"	2220300	5,099,918.27

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2004	YEAR 2003
Surplus Balance, January 1st	2310100	10,680,287.32	7,735,856.34
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2004 99.49% 2003 99.25%)	2310200	109,717,371.26	106,109,188.91
Delinquent Taxes	2310300	728,629.78	702,061.25
Other Revenues and Additions to Income	2310400	11,088,994.86	10,512,641.72
Total Funds	2310500	132,215,283.22	125,059,748.22
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	26,768,660.03	25,072,709.76
School Taxes (Including Local and Regional)	2310700	69,738,024.96	62,827,882.13
County Taxes (Including Added Tax Amounts)	2310800	17,399,865.07	17,391,266.73
Special District Taxes	2310900	7,962,489.51	7,875,950.83
Other Expenditures and Deductions from Income	2311000	1,564,962.03	1,211,651.45
Total Expenditures and Tax Requirements	2311100	123,434,001.60	114,379,460.90
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	123,434,001.60	114,379,460.90
Surplus Balance - December 31st	2311400	8,781,281.62	10,680,287.32

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2005 BUDGET

Surplus Balance December 31, 2004	2311500	8,781,281.62
Current Surplus Anticipated in 2005 Budget	2311600	7,875,000.00
Surplus Balance Remaining	2311700	906,281.62

2005

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 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 is the capital program for the Township of Mount Laurel.

CAPITAL BUDGET (Current Year Action) **2005**

Local Unit: TOWNSHIP OF MOUNT LAUREL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2005					6 TO BE FUNDED IN FUTURE YEARS
				5a 2005 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Furniture and Equipment - Police		215,000.00		75,000.00	7,000.00			133,000.00	
Acquisition of Equip. & Ambulance and Associated equip.		301,500.00		69,500.00	11,600.00			220,400.00	
Acquisition and Installation of Key Fob Access - Court		3,900.00		3,900.00					
Acquisition of Public Works Tools and Equipment		75,000.00		75,000.00					
Acquisition of Public Works Vehicles, Street Sweeper & Equip.		355,000.00			17,750.00			337,250.00	
Inside Road Program		200,000.00			10,000.00			190,000.00	
Outside Road Program		3,150,000.00		150,000.00	150,000.00			2,850,000.00	
Pennsauken Creek Stream Cleaning		3,750,000.00			187,500.00			3,562,500.00	
Improvements to Trotter's Crossing - Phase 2 & Trails		1,500,000.00			75,000.00			1,425,000.00	
Athletic Court Renovations		150,000.00			7,500.00			142,500.00	
Improvements to Athletic Fields		100,000.00			5,000.00			95,000.00	
Acquisition & Installation of Vehicle Tracking System		70,000.00			3,500.00			66,500.00	
TOTALS - ALL PROJECTS		9,870,400.00	0.00	373,400.00	474,850.00	0.00	0.00	9,022,150.00	0.00

6 YEAR CAPITAL BUDGET PROGRAM - 2005-2010
Anticipated Project Schedule and Funding Requirements

Local Unit: TOWNSHIP OF MOUNT LAUREL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2005	5b 2006	5c 2007	5d 2008	5e 2009	5f 2010
Acquisition of Furniture and Equipment - Police		400,000.00	2008	215,000.00	20,000.00	70,000.00	95,000.00		
Acquisition of Equip. & Ambulance and Associated equip.		621,500.00	2010	301,500.00	10,000.00	140,000.00	140,000.00	20,000.00	10,000.00
Acquisition and Installation of Key Fob Access - Court		3,900.00	2005	3,900.00					
Acquisition of Public Works Tools and Equipment		75,000.00	2005	75,000.00					
Acquisition of Public Works Vehicles, Street Sweeper & Equip.		2,175,000.00	2010	355,000.00	860,000.00	375,000.00	200,000.00	185,000.00	200,000.00
Inside Road Program		1,320,000.00	2010	200,000.00	285,000.00	185,000.00	200,000.00	225,000.00	225,000.00
Outside Road Program		13,150,000.00	2010	3,150,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Pennsauken Creek Stream Cleaning		3,750,000.00	2005	3,750,000.00					
Improvements to Trotter's Crossing - Phase 2 & Trails		1,500,000.00	2005	1,500,000.00					
Athletic Court Renovations		150,000.00	2005	150,000.00					
Improvements to Athletic Fields		100,000.00	2005	100,000.00					
Acquisition & Installation of Vehicle Tracking System		70,000.00	2005	70,000.00					
Drainage and Underdrainage Program		1,650,000.00	2010		300,000.00	325,000.00	325,000.00	350,000.00	350,000.00
Improvements to Municipal Facilities		250,000.00	2010		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Improvements to Township Recreation Facilities		900,000.00	2009		200,000.00		500,000.00	200,000.00	
Upgrades and Replacement of Computers		290,000.00	2009		20,000.00	20,000.00	225,000.00	25,000.00	
TOTALS - ALL PROJECTS		26,405,400.00		9,870,400.00	3,745,000.00	3,165,000.00	3,735,000.00	3,055,000.00	2,835,000.00

6 YEAR CAPITAL PROGRAM - 2005-2010
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: TOWNSHIP OF MOUNT LAUREL

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2005	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Furniture and										
Equipment - Police	400,000.00	75,000.00	185,000.00	7,000.00			133,000.00			
Acquisition of Equip. & Ambulance										
and Associated equip.	621,500.00	69,500.00	60,000.00	24,600.00			467,400.00			
Acquisition and Installation of										
Key Fob Access - Court	3,900.00	3,900.00								
Acquisition of Public Works										
Tools and Equipment	75,000.00	75,000.00								
Acquisition of Public Works Vehicles,										
Street Sweeper & Equip.	2,175,000.00			108,750.00			2,066,250.00			
Inside Road Program	1,320,000.00			66,000.00			1,254,000.00			
Outside Road Program	13,150,000.00	150,000.00		650,000.00			12,350,000.00			
Pennsauken Creek Stream Cleaning	3,750,000.00			187,500.00			3,562,500.00			
Improvements to Trotter's Crossing										
- Phase 2 & Trails	1,500,000.00			75,000.00			1,425,000.00			
Athletic Court Renovations	150,000.00			7,500.00			142,500.00			
TOTALS - ALL PROJECTS										0.00

6 YEAR CAPITAL PROGRAM - 2005-2010

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: TOWNSHIP OF MOUNT LAUREL

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a	3b				7a General	7b Self Liquidating	7c Assessment	7d School
		Current Year 2005	Future Years							
Improvements to Athletic Fields	100,000.00			5,000.00			95,000.00			
Acquisition & Installation of Vehicle Tracking System	70,000.00			3,500.00			66,500.00			
Drainage & Underdrainage Program	1,650,000.00			82,500.00			1,567,500.00			
Improvements to Municipal Facilities	250,000.00		250,000.00							
Improvements to Township Rec. Fac.	900,000.00			45,000.00			855,000.00			
Upgrades & Replcement of Computer Equipment	290,000.00		65,000.00	11,250.00			213,750.00			
TOTALS - ALL PROJECTS	26,405,400.00	373,400.00	560,000.00	1,273,600.00			24,198,400.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2005

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

RESOLUTION

Be It Resolved by the Township Council of the Township of Mount Laurel, County of Burlington 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) \$14,041,000.00 (Item 2 below) for municipal purposes, and

(b) (Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

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

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

RECORDED VOTE
(insert last name)

Ayes

DEVER
McCAFFREY
SANCHEZ
NARDELLO

Nays

SUMMARY OF REVENUES

Abstained

Absent

{

{ DRINKARD

1. General Revenues

Surplus Anticipated	08-100	7,875,000.00
Miscellaneous Revenues Anticipated	40004-10	8,656,000.00
Receipts From Delinquent Taxes	15-499	559,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	14,041,000.00
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	40000-00	31,131,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	17,429,730.49
(e) Deferred Charges and Statutory Expenditures-Municipal	30004-00	978,890.97
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	5,189,978.54
(c) Capital Improvements	60002-00	848,400.00
(d) Municipal Debt Service	60003-00	4,205,000.00
(e) Deferred Charges - Municipal	60024-00	
(f) Judgments	37-480	219,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) RESERVE for Uncollected Taxes	50-899	2,260,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	31,131,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 6th day of June, 2005. 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 2005 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me Patricia Halke
This 9th day of June, 2005

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2004	APPROPRIATIONS	Appropriated		Expended 2004	
	2005	2004			for 2005	for 2004	Paid or Charged	Reserved
Amount To Be Raised By Taxation	2,618,603.28	2,582,608.46	2,610,037.71	Development of Lands for Recreation and Conservation:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				Salaries & Wages				
Interest Income			6,364.80	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	2,618,603.28	2,582,608.46	2,616,402.51	Acquisition of Lands for Recreation and Conservation				
Summary of Program				Acquisition of Farmland				
				Down Payments on Improvements	500,000.00	356,900.00	356,900.00	
Year Referendum Passed/Implemented	(Date)	Nov. 1998		Debt Service	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:	\$	0.08		Payment of Bond Principal				xxxxxx
Total Tax Collected to date	\$	8,245,940.47		Payment of Bond Anticipation Notes and Capital Notes	125,000.00	50,500.00	50,500.00	xxxxxx
Total Expended to date:	\$	3,699,219.97		Interest on Bonds				xxxxxx
Total Acreage Preserved to date	(Acres)	510.00		Interest on Notes	510,000.00	201,009.43	200,949.66	xxxxxx
Recreation land preserved in 2004:	(Acres)	101.67		Reserve for Future Use	1,483,603.28	1,974,199.03	754,924.55	1,219,274.48
Farmland preserved in 2004 :	(Acres)			Total Trust Fund Appropriations	2,618,603.28	2,582,608.46	1,363,274.21	1,219,274.48

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

Contracting Unit: TOWNSHIP OF MOUNT LAUREL

Year Ending: December 31, 2004

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body