

# 2006 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2006 BUDGET)

MUNICIPALITY: TOWNSHIP OF MOUNT LAUREL

COUNTY: BURLINGTON

Peter R. McCaffrey

12/31/2006

**Mayor's Name**

**Term Expires**

## Municipal Officials

Patricia Halbe

**Municipal Clerk**

Margaret V. Odell

**Tax Collector**

Linda W. Lewis

**Chief Financial Officer**

Robert S. Marrone

**Registered Municipal Accountant**

Michael Mober

**Municipal Attorney**

January 1, 1989

**Date of Org. Appt.**

685

**Cert. No.**

804

**Cert. No.**

NO545

**Cert. No.**

CR00426

**Lic. No.**

## Governing Body Members

**Name**

**Term Expires**

Geraldine Nardello

12/31/2006

Virginia Devery

12/31/2008

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 2006 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: \_\_\_\_\_

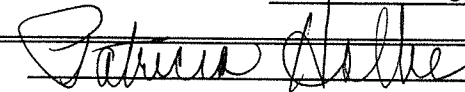
2006  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Mount Laurel

, County of \_\_\_\_\_ Burlington \_\_\_\_\_ for the Fiscal Year 2006.

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 \_\_\_\_\_ 17th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2006. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 17th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2006.



Clerk

100 Mount Laurel Road

Address

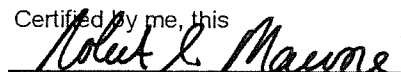
Mount Laurel, New Jersey 08504

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 \_\_\_\_\_ 17th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2006.  
 601 White Horse Rd., Voorhees, NJ 08043

Registered Municipal Accountant

Address

Bowman & Company LLP

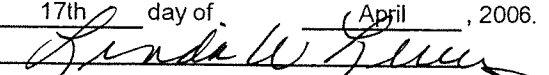
(856) 435-6200

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 \_\_\_\_\_ 17th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2006.



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

Dated: \_\_\_\_\_ 2006

By: \_\_\_\_\_

(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

Dated: \_\_\_\_\_ 2006

By: \_\_\_\_\_

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

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

TOWNSHIP of MOUNT LAUREL, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mount Laurel, County of Burlington for the Fiscal Year 2006.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2006;

Be it Further Resolved, that said Budget be published in the Central Record in the issue of May 4, 2006.

The Governing Body of the Township of Mount Laurel does hereby approve the following as the Budget for the year 2006:

RECORDED VOTE  
(insert last name)

Ayes { DRINKARD  
NARDELLO  
McCAFFREY

Nays {

Abstained {

Absent { DEVERO  
SANCHIRICO

Notice is hereby given that the Budget and Tax Resolution was approved by the Town Council of the Township of Mount Laurel, County of Burlington, on April 17, 2006.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 15, 2006 at 8 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons.  
(Click Button Below)

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

## Sheet 3

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	31,131,000.00			
Budget Appropriations Added By N.J.S.A. 40A:4-87	8,539.15			
Emergency Appropriations				
<b>Total Appropriations</b>	31,139,539.15	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	28,979,762.01			
Reserved	1,883,092.99			
Unexpended Balance Cancelled	276,684.15			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	31,139,539.15	0.00	0.00	0.00
<b>Overexpenditures *</b>	0.00			

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 2005 Reserved."

EXPLANATORY STATEMENT - (Continued)					
BUDGET MESSAGE					
CAP CALCULATION					
The municipal budget for the year 2006 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 2005		\$31,131,000.00	Amount on Which 2.5% "CAP" is Applied (brought forward)		\$18,408,621.46
Cap Base Adjustments:			2.5% "CAP"		460,215.54
Subtotal		31,131,000.00	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		18,868,837.00
Exceptions Less:			Additional Exceptions:		
Total Other Operations	5,019,577.50		Available from Banking - 2005	\$162,932.25	
Total UCC			Available from Banking - 2004		
Total Capital Improvement	848,400.00		Assessed Value of New Construction per Assessor's Certification	255,751.35	
Total Debt Service	4,205,000.00		Additional Increase in "CAPS" per Index Rate Ordinance	184,086.21	
Total Publiv-Private Offset	170,401.04		Total Additional Exceptions		602,769.81
Total Deferred Charges			Total Allowable Appropriations Within "CAPS" for 2006		\$19,471,606.81
Judgements	219,000.00				
Cash Deficit of Preceding Year					
Total Apprpop for School Purp					
Transferred to Board of Ed					
Reserve for Uncollected Taxes	2,260,000.00				
Total Exceptions:		12,722,378.54			
Amount on Which 2.5% "CAP" is Applied (carried forward)		\$18,408,621.46			

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	82.50	10,740.47		X	
Township Clerk	156.20	52,943.87		X	
Finance	36.64	8,462.96	X	X	
Tax Assessor	48.35	9,260.67	X	X	
Tax Collector	67.63	19,171.12	X	X	
Court	109.13	20,371.39	X	X	
Roads	435.00	91,500.36		X	
Sanitation	120.49	23,444.41	X		
Buildings & Grounds	58.75	8,451.21	X		
Vehicle Maintenance	71.98	12,457.45	X		
DCD	134.10	25,338.57	X		
Police	2,678.50	641,500.05	X		
EMS	134.98	41,222.10		X	
Parks & Rec	174.85	30,805.46	X		
<b>TOTALS</b>	4,309.10 Days	\$ 995,670.09			
Total Funds Reserved as of end of 2005		-0-			
Total Funds Appropriated in 2006		-0-			



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
1. Surplus Anticipated	08-101	9,370,000.00	7,875,000.00	7,875,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,370,000.00	7,875,000.00	7,875,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX			
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	45,000.00	36,000.00	47,938.00
Other	08-104	60,000.00	60,000.00	76,565.00
Fees and Permits	08-105	99,000.00	100,000.00	99,293.60
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	700,000.00	700,000.00	810,812.29
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	150,000.00	149,578.10
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	749,192.13	300,133.06	1,178,606.95
Anticipated Utility Operating Surplus	08-114			
Franchise Fees	08-117	168,841.05	160,641.27	160,641.27

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

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2005
		2006		2005	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):					
	</				

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

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2005
		2006		2005	
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	791,365.00		917,099.00	917,099.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,799,463.00		2,673,729.00	2,673,729.00
Supplemental Energy Receipts Tax	09-203	120,366.00		120,366.00	120,366.00
Garden State Trust	09-205	288.00		287.62	287.62
Homeland Security Aid	09-206	140,000.00		140,000.00	140,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,009,189.00		4,009,188.62	4,009,188.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	875,000.00	800,000.00	1,275,740.25
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	875,000.00	800,000.00	1,275,740.25

19

19

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	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	42,846.82	42,248.83	42,248.83
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	21,000.00	19,000.00	19,000.00
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	10,000.00
Assistance to Firefighters Grant	10-801	128,931.00		
Federal Emergency Management Assistance Grant (FEMA)	10-802	20,000.00		
Body Armor Grant	10-716		6,577.40	6,577.40

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

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2005
		2006		2005	
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):	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJDEP Recycling Tonage Grant	10-861			4,539.15	4,539.15
Make It Click - Traffic Safety	10-862			4,000.00	4,000.00
Reserve for Clean Communities	10-770			2,896.80	2,896.80
Reserve for Domestic Violence	10-870			6,198.30	6,198.30
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Public and Private Revenues	10-001	422,777.82		305,460.48	305,460.48



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Payment of Bonds	08-124	304,000.00	120,000.00	120,000.00
Municipal Occupancy Tax	08-119	900,000.00	400,000.00	1,338,088.48
Reserve for Due from General Capital Fund	08-120		1,523,115.72	1,409,795.72

10

10

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
<b>Summary of Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	9,370,000.00	7,875,000.00	7,875,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	1,962,033.18	1,506,774.33	2,523,435.21
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	4,009,189.00	4,009,188.62	4,009,188.62
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	875,000.00	800,000.00	1,275,740.25
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	<b>11-001</b>	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	422,777.82	305,460.48	305,460.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-04</b>	1,204,000.00	2,043,115.72	2,867,884.20
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	8,473,000.00	8,664,539.15	10,981,708.76
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	500,000.00	559,000.00	537,554.83
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	18,343,000.00	17,098,539.15	19,394,263.59
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	14,255,000.00	14,041,000.00	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>			XXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	14,255,000.00	14,041,000.00	17,334,730.34
<b>7. Total General Revenues</b>	<b>13-299</b>	32,598,000.00	31,139,539.15	36,728,993.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	36,600.00	32,000.00		36,600.00	36,547.43	52.57		
Other Expenses	20-110-2	10,000.00	11,500.00		11,500.00	9,653.80	1,846.20		
Township Manager and Office Township Clerk									
Salaries and Wages									
Manager	20-100-1	356,500.00	355,000.00		355,000.00	331,772.56	23,227.44		
Clerk	20-120-1	199,850.00	203,000.00		204,000.00	199,612.15	4,387.85		
Other Expenses									
Manager	20-100-2	196,000.00	188,500.00		188,500.00	183,869.08	4,630.92		
Clerk	20-120-2	9,700.00	9,000.00		9,000.00	8,210.09	789.91		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	60,999.96	0.04		
Other Expenses	20-155-2	160,000.00	105,000.00		142,000.00	130,360.97	11,639.03		
Other Legal Services and Costs									
Salaries and Wages	20-155-1		50,000.00						
Other Expenses	20-155-2	50,000.00	50,000.00		7,000.00	6,958.60	41.40		
DEPARTMENT OF ADMINISTRATION & FINANCE									
Director of Finance									
Salaries and Wages	20-130-1	264,000.00	235,000.00		235,000.00	206,980.69	28,019.31		
Other Expenses	20-130-2	66,100.00	70,350.00		70,350.00	60,282.46	10,067.54		
Audit	20-135-2	85,000.00	80,000.00		80,000.00	80,000.00			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	201,000.00	214,000.00		214,000.00	200,707.86	13,292.14
Other Expenses	20-150-2	33,000.00	29,400.00		36,400.00	34,451.99	1,948.01
Tax Collector							
Salaries and Wages	20-145-1	166,000.00	163,000.00		163,000.00	157,381.08	5,618.92
Other Expenses	20-145-2	26,770.00	26,950.00		26,950.00	20,182.79	6,767.21
<b>Municipal Court</b>	<b>43-490</b>						
Salaries and Wages	43-490-1	296,500.00	271,227.00		284,227.00	276,821.71	7,405.29
Other Expenses	43-490-2	21,100.00	20,750.00		20,750.00	19,646.74	1,103.26
<b>Public Defender (P.L. 1997, C.256)</b>	<b>43-495</b>						
Salaries and Wages	43-495-1	100.00	500.00		500.00		500.00

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
DEPARTMENT OF PUBLIC WORKS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	1,222,200.00	1,100,181.26		1,100,181.26	1,073,507.75	26,673.51
Other Expenses	26-290-2	125,000.00	89,465.60		97,465.60	88,435.81	9,029.79
Public Building and Grounds							
Salaries and Wages	26-310-1	167,100.00	155,000.00		159,000.00	151,027.04	7,972.96
Other Expenses	26-310-2	113,800.00	96,000.00		107,500.00	103,579.26	3,920.74
Maintenance of Motor Vehicles							
Salaries and Wages	26-315-1	261,200.00	237,863.00		237,863.00	219,638.65	18,224.35
Other Expenses	26-315-2	232,500.00	211,000.00		234,000.00	228,970.59	5,029.41
Municipal Engineer							
Other Expenses	20-165-2	50,000.00	60,000.00		60,000.00	50,924.95	9,075.05
Municipal Traffic Engineer							
Other Expenses	20-165-2	9,000.00	10,000.00		10,000.00	8,767.60	1,232.40



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	842,000.00	801,000.00		777,900.00	708,039.54	69,860.46		
Other Expenses	26-305-2	23,500.00	28,000.00		28,000.00	14,651.43	13,348.57		
Sanitary Landfill - Contractual	32-465-2	1,045,000.00	1,032,500.00		1,032,500.00	1,029,817.69	2,682.31		
Municipal Services Act									
(N.J.S.A. 40:67-23.2 et seq.)									
Other Expenses	26-325-2	735,000.00	737,603.24		737,603.24	305,584.50	432,018.74		
Apartment Trash Reimbursement	26-325-2	50,000.00	90,000.00		90,000.00	18,981.16	71,018.84		
DEPARTMENT OF HEALTH AND WELFARE									
Public Assistance									
Other Expenses	27-345-2	2,300.00	500.00		500.00		500.00		
Social Services Agency:									
Providence House	27-360-2		1,800.00		1,800.00	1,800.00			

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Traffic Lights							
Other Expenses	31-436-2	50,000.00	70,000.00		70,000.00	28,231.15	41,768.85
Utilities:							
Gasoline	31-446-2	350,000.00	300,000.00		355,000.00	283,850.54	71,149.46
Street Lighting	31-435-2	432,000.00	425,000.00		425,000.00	346,170.06	78,829.94
Fuel Oil	31-447-2	9,500.00	8,500.00		8,500.00	5,645.88	2,854.12
Telephone	31-440-2	100,000.00	90,000.00		94,000.00	92,155.14	1,844.86
Electricity	31-430-2	280,000.00	270,000.00		270,000.00	237,991.95	32,008.05
Water	31-445-2	11,000.00	10,000.00		10,000.00	8,640.71	1,359.29
Sewer	31-455-2	12,000.00	11,000.00		11,000.00	9,021.97	1,978.03
Total Operations (Item 8(A)) within "CAPS"	34-199	18,380,482.00	17,419,730.49		17,419,730.49	15,847,815.34	1,571,915.15
B. Contingent	35-470	10,000.00	10,000.00	xxxxxxxxxxxxxxxxxx	10,000.00	1,440.00	8,560.00
Total Operations Including Contingent - within "CAPS"	34-201	18,390,482.00	17,429,730.49		17,429,730.49	15,849,255.34	1,580,475.15
Detail:							
Salaries & Wages	34-201-1	12,749,812.00	12,016,368.30		11,939,868.30	11,333,717.33	606,150.97
Other Expenses (Including Contingent)	34-201-2	5,640,670.00	5,413,362.19		5,489,862.19	4,515,538.01	974,324.18

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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
Prior Year Bills:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Louis Glass Associates		2,321.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Sir Speedy		1,608.58		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Thomas Norman, Esq.		15,417.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Alexandria Litwornia Associates		2,753.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
ParaPlus Translations, Inc.		96.60		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Anthony Costa, Nov. 1 through Dec. 31, 2003			3,458.00	XXXXXXXXXXXXXXXXXX	3,458.00	3,458.00	XXXXXXXXXXXXXXXXXX
Louis Glass Associates, Oct. through Dec. 31, 2003			4,136.00	XXXXXXXXXXXXXXXXXX	4,136.00	4,136.00	XXXXXXXXXXXXXXXXXX
Katzin's Uniforms and Work Clothing, Oct. 25, 2001			127.35	XXXXXXXXXXXXXXXXXX	127.35	127.35	XXXXXXXXXXXXXXXXXX
Kennedy Memorial Hospital, Dec. 16 & 17, 2003			602.00	XXXXXXXXXXXXXXXXXX	602.00	602.00	XXXXXXXXXXXXXXXXXX
Mount Laurel Crossings		5,622.28		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	995,310.50	970,367.62		970,367.62	928,645.30	41,722.32
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance		200.00	200.00		200.00	200.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,023,328.96	978,890.97		978,890.97	937,168.65	41,722.32
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,413,810.96	18,408,621.46		18,408,621.46	16,786,423.99	1,622,197.47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Liability	23-210-2	998,000.00	655,168.00		655,168.00	645,819.42	9,348.58
Workers Compensation	23-215-2		335,900.00		335,900.00	331,397.07	4,502.93
Employee Group Health	23-220-2	2,276,000.00	2,088,000.00		2,088,000.00	2,064,908.28	23,091.72
Gypsy Moth Spraying	26-320-2						
Maintenance of Free Public Library (P.L. 1985, Ch.82)	29-390-2	1,723,433.02	1,532,391.30		1,532,391.30	1,308,517.39	223,873.91
Contributions to:							
Public Employees Retirement System	36-471	108,231.60	38,498.00		38,498.00	38,419.62	78.38
Police & Fireman's Retirement System of N.J.	36-475	516,147.60	244,092.40		244,092.40	244,092.40	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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		245.96	245.96	
Road, Repair, & Maintenance	26-290-1		29,818.74		29,818.74	29,818.74	
Other Expenses							
Road, Repair, & Maintenance	26-290-2		45,034.40		45,034.40	45,034.40	
Office of Emergency Management	25-252-2		31.65		31.65	31.65	
Municipal Services Act	26-325-2		32,396.76		32,396.76	32,396.76	
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	18,000.00		18,000.00	18,000.00	
Total Other Operations - Excluded from "CAPS"	34-300	5,639,812.22	5,019,577.21		5,019,577.21	4,758,681.69	260,895.52

### CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Clean Communities Grant	41-770	42,846.82	42,248.83		42,248.83	42,248.83	
Drunk Driving Enforcement Grant							
Salaries and Wages	41-745						
Reserve for Clean Communities Grant	41-770		2,896.80		2,896.80	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	26,250.00	23,750.00		23,750.00	23,750.00	
Reserve for Domestic Violence Grant	41-870		6,198.30		6,198.30	6,198.30	
Hepatitis B Inoculation Fund	41-709						
SLAHEOP							
Other Expenses	41-710						
Safe Schools and Community Program	41-708		13,333.00		13,333.00	13,333.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues (cont.)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Body Armor Grant							
Police							
Other Expenses	41-716		6,577.40		6,577.40	6,577.40	
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						
NJDEP Recycling Tonage Grant	41-861		4,539.15		4,539.15	4,539.15	
Make It Click	41-862		4,000.00		4,000.00	4,000.00	
Assistance to Firefighters Grant	41-801	128,931.00					
Federal Emergency Management Assistance Grant(FEMA)	41-802	20,000.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS" (continued):								
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	309,250.00	475,000.00	xxxxxxxxxxxxxxxxxx	475,000.00	475,000.00	
EMS Electronic Field Reporting/Data Collection System	44-903	30,000.00					
Police Radar Units	44-904		10,000.00		10,000.00	10,000.00	
Police Dispatch - Furniture Replacement	44-905		30,000.00		30,000.00	29,898.84	
Police Voice Logger Equipment	44-906		35,000.00		35,000.00	22,130.00	
EMS Rescue Equipment	44-907	10,000.00					
Court - Key Fob Access System	44-908		3,900.00		3,900.00	2,072.00	
EMS Pagers and Radios	44-909	11,500.00	12,500.00		12,500.00	12,500.00	
EMS -Security Camera & Recording System, Upgrades to Vehicles	44-910		32,000.00		32,000.00	21,021.00	
EMS Computer & Office Equipment	44-911		25,000.00		25,000.00	5,569.34	
Park Sign Replacement Program	44-912	7,500.00					
Tree Reforestation Program	44-913	20,000.00					
Computer Hardware & Software- Parks and Rec. and manager	44-914	11,000.00					
GIS Layer Development and Software Integration	44-915	15,000.00					
Purchase of Public Works Tools and Equipment	44-916	22,000.00	75,000.00		75,000.00	66,429.45	
Renovations to Community Policing Building	44-917	15,000.00					
Ballistic Face Shield, Shield Bag and Helmets	44-918	10,500.00					



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved		
(C) Capital Improvements - Excluded from "CAPS"									
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	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 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved		
(D) Municipal Debt Service - Excluded from "CAPS"									
Payment of Bond Principal	45-920	3,095,000.00	2,675,000.00		2,675,000.00	2,675,000.00	XXXXXXXXXXXXXXXXXX		
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX		
Interest on Bonds	45-930	1,695,202.00	1,530,000.00		1,530,000.00	1,526,095.22	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		
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - 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"	29-409						xxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,335,189.04	10,470,917.69		10,470,917.69	9,933,338.02	260,895.52
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	30,749,000.00	28,879,539.15		28,879,539.15	26,719,762.01	1,883,092.99
(M) Reserve for Uncollected Taxes	50-899	1,849,000.00	2,260,000.00	xxxxxxxxxxxxxxxxxx	2,260,000.00	2,260,000.00	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	32,598,000.00	31,139,539.15		31,139,539.15	28,979,762.01	1,883,092.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	19,413,810.96	18,408,621.46		18,408,621.46	16,786,423.99	1,622,197.47
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	5,639,812.22	5,019,577.21		5,019,577.21	4,758,681.69	260,895.52
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	293,424.82	178,940.48		178,940.48	178,940.48	
Total Operations-Excluded from "CAPS"	34-305	5,933,237.04	5,198,517.69		5,198,517.69	4,937,622.17	260,895.52
(C) Capital Improvements	44-999	611,750.00	848,400.00		848,400.00	794,620.63	
(D) Municipal Debt Service	45-999	4,790,202.00	4,205,000.00		4,205,000.00	4,201,095.22	xxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(F) Judgments	37-480		219,000.00		219,000.00		
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,849,000.00	2,260,000.00	xxxxxxxxxxxxxxxxxx	2,260,000.00	2,260,000.00	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	32,598,000.00	31,139,539.15		31,139,539.15	28,979,762.01	1,883,092.99

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2005
		for 2006		for 2005	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500				
Rents	08-503				
Fire Hydrant Service	08-504				
Miscellaneous	08-505				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599				

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	55-599						



DEDICATED OTHER UTILITY BUDGET

10. DEDICATED REVENUES FROM OTHER UTILITY	FCOA	Anticipated			Realized in Cash in 2005
		for 2006		for 2005	
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				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549				
Total Other Utility Revenues	08-599				

Use a separate set of sheets for each separate Utility.

DEDICATED OTHER BUDGET - (continued)

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	55-599						

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2005
			for 2006	for 2005	
Assessment Cash	51-101				
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Anticipated		Expended 2005 Paid or Charged
			for 2006	for 2005	
Payment of Bond Principal	51-920				
Payment Bond Anticipation Notes	51-925				
Total Assessment Appropriations	51-999				

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2005
			for 2006	for 2005	
Assessment Cash	52-101				
Deficit Water Utility Budget	52-885				
Total Water Utility Assessment Revenues	52-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Anticipated		Expended 2005 Paid or Charged
			for 2006	for 2005	
Payment of Bond Principal	52-920				
Payment Bond Anticipation Notes	52-925				
Total Water Utility Assessment Appropriations	59-999				

DEDICATED ASSESSMENT BUDGET OTHER UTILITY

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2005
			for 2006	for 2005	
Assessment Cash	53-101				
Deficit (Other Utility Budget)	53-885				
Total Other Utility Assessment Revenues	53-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Anticipated		Expended 2005 Paid or Charged
			for 2006	for 2005	
Payment of Bond Principal	53-920				
Payment Bond Anticipation Notes	53-925				
Total Other Utility Assessment Appropriations	53-999				

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2006 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; Disposal of Forfeited Property; Recycling Program; Developer's Escrow Fund; Self Insurance Programs; Drug Abuse Resistance Education Program; Program to Combat Theft of Motor Vehicles; Parking Offenses Adjudication Act; Developers Fees - Housing Trust Funds; Township Sponsored Activities; Open Space Fund; Recreation Trust; Public Defender; Mt. Laurel PAWS Farm Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2005

ASSETS		
Cash and Investments	1110100	20,083,322.66
Due from State of N. J. (c.20, P.L. 1961)	1111000	9,853.22
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	565,253.62
Tax Title Liens Receivable	1110400	201,704.81
Property Acquired by Tax Title Lien Liquidation	1110500	749,300.00
Other Receivables	1110600	172,580.88
Deferred Charges Required to be in 2006 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	
Total Assets	1110900	21,782,015.19

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,543,028.50
Reserves for Receivables	2110200	1,688,839.31
Surplus	2110300	10,550,147.38
Total Liabilities, Reserves and Surplus		21,782,015.19

School Tax Levy Unpaid	2220100	37,530,925.38
Less: School Tax Deferred	2220200	32,369,084.16
*Balance Included in Above "Cash Liabilities"	2220300	5,161,841.22

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2005	YEAR 2004
Surplus Balance, January 1st	2310100	8,861,371.15	10,680,287.32
CURRENT REVENUE ON A CASH BASIS: Current Taxes		118,204,481.63	109,717,371.26
*(Percentage collected: 2005 99.44% 2004 99.49%)	2310200		
Delinquent Taxes	2310300	537,554.83	728,629.78
Other Revenues and Additions to Income	2310400	14,789,593.95	11,089,094.86
Total Funds	2310500	142,393,001.56	132,215,383.22
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	28,602,855.00	26,768,660.03
School Taxes (Including Local and Regional)	2310700	75,061,870.90	69,138,024.96
County Taxes (Including Added Tax Amounts)	2310800	20,083,880.15	17,999,865.07
Special District Taxes	2310900	7,984,000.24	7,962,489.51
Other Expenditures and Deductions from Income	2311000	110,247.89	1,484,972.50
Total Expenditures and Tax Requirements	2311100	131,842,854.18	123,354,012.07
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	131,842,854.18	123,354,012.07
Surplus Balance - December 31st	2311400	10,550,147.38	8,861,371.15

\*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2006 BUDGET

Surplus Balance December 31, 2005	2311500	10,550,147.38
Current Surplus Anticipated in 2006 Budget	2311600	9,370,000.00
Surplus Balance Remaining	2311700	1,180,147.38

2006

## 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 Capital Budget is presented for 2006 and for the next 5 years.



**CAPITAL BUDGET (Current Year Action)**  
**2006**

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 - 2006					6 TO BE FUNDED IN FUTURE YEARS
				5a 2006 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PARKS & RECREATION									
Park Development & Renov		750,000.00			37,500.00			712,500.00	
Football Field Improvements		1,000,000.00			50,000.00			950,000.00	
POLICE									
Mobile Computer terminals replace.		50,000.00			2,500.00			47,500.00	
MANAGER/CLERK									
Marne Hwy Remediation		350,000.00			17,500.00			332,500.00	
PUBLIC WORKS									
Outside Road & Drainage Program		2,000,000.00			100,000.00			1,900,000.00	
Inside Road Program		250,000.00			12,500.00			237,500.00	
1 Trash truck and associated equipment		150,000.00			7,500.00			142,500.00	
Pennsauken Stream Cleaning		1,500,000.00			75,000.00			1,425,000.00	
EMS									
Type 3 Ambulance & Assoc Equip		135,000.00			6,750.00			128,250.00	

**CAPITAL BUDGET (Current Year Action)**  
**2006**

**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 - 2006					6 TO BE FUNDED IN FUTURE YEARS
				5a 2006 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
EMS Electronic Field Reporting/Data Collection System		30,000.00		30,000.00					
EMS Rescue Equipent		10,000.00		10,000.00					
EMS Pagers & Radios		11,500.00		11,500.00					
Park Sign Replacement Program		7,500.00		7,500.00					
Tree Reforestation Program		20,000.00		20,000.00					
Computer Hardware & Software		11,000.00		11,000.00					
GIS Layer Development & Software Integration		15,000.00		15,000.00					
Purchase of Public Works Tools & Equipment		22,000.00		22,000.00					
Renovations to Commuinty Policing Building		15,000.00		15,000.00					
Ballistic Face Shield, Shield Bag & Helmets		10,500.00		10,500.00					
NJ Transportation Trust Fund		150,000.00		150,000.00					
<b>TOTALS - ALL PROJECTS</b>		6,487,500.00		302,500.00	309,250.00			5,875,750.00	

**SIX YEAR CAPITAL BUDGET PROGRAM - 2006-2011**  
**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 2006	5b 2007	5c 2008	5d 2009	5e 2010	5f 2011
PARKS & RECREATION									
Park Development & Renov		750,000.00		750,000.00					
Football Field Improvements		1,000,000.00		1,000,000.00					
POLICE									
Mobile Computer terminals replace.		50,000.00		50,000.00					
MANAGER/CLERK									
Marne Hwy Remediation		350,000.00		350,000.00					
PUBLIC WORKS									
Outside Road & Drainage Program		2,000,000.00		2,000,000.00					
Inside Road Program		1,750,000.00		250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
1 Trash truck and associated equipment		150,000.00		150,000.00					
Pennsauken Stream Cleaning		1,500,000.00		1,500,000.00					
EMS									
Type 3 Ambulance & Assoc Equip		775,000.00		135,000.00	350,000.00	140,000.00		150,000.00	

# SIX YEAR CAPITAL BUDGET PROGRAM - 2006-2011

## 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 2006	5b 2007	5c 2008	5d 2009	5e 2010	5f 2011
Drainage and Underdrain Repair Program		5,000,000.00			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Outside Road Program		10,000,000.00			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Computer Upgrades and Replacements		350,000.00			100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
Improvements to Municipal Facilities		500,000.00			250,000.00	100,000.00	50,000.00	50,000.00	50,000.00
Improvmnts to Recreational Facilities		2,000,000.00			750,000.00	500,000.00	250,000.00	250,000.00	250,000.00
Purchase of Radio Equipment for Police Dept.		125,000.00			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Vehicle Replacement		1,400,000.00			250,000.00	250,000.00	150,000.00	500,000.00	250,000.00
Trash Truck Replacement & Associated Equip.		465,000.00			150,000.00		155,000.00		160,000.00
Dump Truck Replacement & Associated Equip.		250,000.00			100,000.00	50,000.00	50,000.00		50,000.00
Four Wheel Drive Pickup Vehicles		200,000.00			100,000.00		50,000.00		50,000.00
Stakebody Truck Replacement		210,000.00			100,000.00	50,000.00			60,000.00
Portable & Mobile Radio Replacement		150,000.00			50,000.00	50,000.00		50,000.00	

**SIX YEAR CAPITAL BUDGET PROGRAM - 2006-2011**  
**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 2006	5b 2007	5c 2008	5d 2009	5e 2010	5f 2011
EMS Electronic Field Reporting/Data Collection System		30,000.00		30,000.00					
EMS Rescue Equipent		10,000.00		10,000.00					
EMS Pagers & Radios		11,500.00		11,500.00					
Park Sign Replacement Program		7,500.00		7,500.00					
Tree Reforestation Program		20,000.00		20,000.00					
Computer Hardware & Software		11,000.00		11,000.00					
GIS Layer Development & Software Integration		15,000.00		15,000.00					
Purchase of Public Works Tools & Equipment		22,000.00		22,000.00					
Renovations to Commuinity Policing Building		15,000.00		15,000.00					
Ballistic Face Shield, Shield Bag & Helmets		10,500.00		10,500.00					
NJ Transportation Trust Fund		150,000.00		150,000.00					
<b>TOTALS - ALL PROJECTS</b>		29,277,500.00		6,487,500.00	5,525,000.00	4,565,000.00	4,080,000.00	4,375,000.00	4,245,000.00

**SIX YEAR CAPITAL PROGRAM - 2006 - 2011**  
**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 2006	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
PARKS & RECREATION										
Park Development & Renov	750,000.00			37,500.00			712,500.00			
Football Field Improvements	1,000,000.00			50,000.00			950,000.00			
POLICE										
Mobile Computer terminals replace	50,000.00			2,500.00			47,500.00			
MANAGER/CLERK										
Marne Hwy Remediation	350,000.00			17,500.00			332,500.00			
PUBLIC WORKS										
Outside Road & Drainage Program	2,000,000.00			100,000.00			1,900,000.00			
Inside Road Program	1,750,000.00			90,000.00			1,660,000.00			
1 Trash truck& associated equipme	150,000.00			7,500.00			142,500.00			
Pennsauken Stream Cleaning	1,500,000.00			75,000.00			1,425,000.00			
EMS										
Type 3 Ambulance & Assoc Equip	775,000.00			38,750.00			736,250.00			

# SIX YEAR CAPITAL PROGRAM - 2006 - 2011

## 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 2006	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Drainage & Underdrain Repair Program	5,000,000.00			250,000.00			4,750,000.00			
Outside Road Program	10,000,000.00			500,000.00			9,500,000.00			
Computer Upgrades and Replacement	350,000.00			17,500.00			332,500.00			
Improvements to Municipal Facilities	500,000.00			25,000.00			475,000.00			
Improvements to Recreational Facilities	2,000,000.00			100,000.00			1,900,000.00			
Purchase of Police Radio Equipment	125,000.00			6,250.00			118,750.00			
Vehicle Replacement	1,400,000.00			70,000.00			1,330,000.00			
Trash Truck & Associated Equipment	465,000.00			23,250.00			441,750.00			
Dump Truck & Associated Equipment	250,000.00			12,500.00			237,500.00			
Four Wheel Drive Pickup Vehicles	200,000.00			10,000.00			190,000.00			
Stakebody Truck Replacement	210,000.00			10,500.00			199,500.00			
Portable & Mobile Radio Replacement	150,000.00			7,500.00			142,500.00			

# SIX YEAR CAPITAL PROGRAM - 2006 - 2011

## 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 2006	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
EMS Field Reporting System	30,000.00	30,000.00								
EMS Rescue Equipent	10,000.00	10,000.00								
EMS Pagers & Radios	11,500.00	11,500.00								
Park Sign Replacement Program	7,500.00	7,500.00								
Tree Reforestation Program	20,000.00	20,000.00								
Computer Hardware & Software	11,000.00	11,000.00								
GIS Layer Development Integration	15,000.00	15,000.00								
Purchase of PW Tools & Equipment	22,000.00	22,000.00								
Renovations to Commuinty Building	15,000.00	15,000.00								
Ballistic Face Shield & Helmets	10,500.00	10,500.00								
NJ Transportation Trust Fund	150,000.00	150,000.00								
<b>TOTALS - ALL PROJECTS</b>	29,277,500.00	302,500.00		1,451,250.00			27,523,750.00			



SECTION 2 - UPON ADOPTION FOR YEAR 2006  
(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) \$14,255,000.00 (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.  
(d) (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE  
(insert last name)

Ayes

DEVER  
DRINKARD  
NARDELLO  
SANCHEZ  
McCAFFEY

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	9,370,000.00
Miscellaneous Revenues Anticipated	13-099	8,473,000.00
Receipts From Delinquent Taxes	15-499	500,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	14,255,000.00
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	13-299	32,598,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	18,390,482.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	1,023,328.96
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	5,933,237.04
(c) Capital Improvements	44-999	611,750.00
(d) Municipal Debt Service	45-999	4,790,202.00
(e) Deferred Charges - Municipal	46-999	
(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	50-899	1,849,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	32,598,000.00

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 15th day of May, 2006. 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 2006 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me Patricia Holbe  
This 16 day of May, 2006

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2005	APPROPRIATIONS	FCOA	Appropriated	
		2006	2005				for 2006	for 2005
Amount To Be Raised By Taxation	54-190	2,658,304.12	2,618,603.28	2,664,229.24	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx
					Salaries & Wages	54-385-1		
Interest Income	54-113			147,053.80	Other Expenses	54-385-2		
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-315-1		
					Other Expenses	54-375-2		
					Historic Preservation:		xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1		
					Other Expenses	54-176-2		
Total Trust Fund Revenues:	54-299	2,658,304.12	2,618,603.28	2,811,283.04	Acquisition of Lands for Recreation and Conservation	54-915-2		
<b>Summary of Program</b>  Year Referendum Passed/Implemented (Date) Nov. 1988  Rate Assessed: \$ 0.08  Total Tax Collected to date \$ 10,910,169.71  Total Expended to date: \$ 4,932,140.44  Total Acreage Preserved to date (Acres) 571.61  Recreation land preserved in 2005: (Acres) 61.61  Farmland preserved in 2005 : (Acres)					Acquisition of Farmland	54-916-2		
					Down Payments on Improvements	54-902-2	600,000.00	550,000.00
					Debt Service		xxxxxx	xxxxxx
					Payment of Bond Principal	54-920-2		
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	203,000.00	125,000.00
					Interest on Bonds	54-930-2		
					Interest on Notes	54-935-2	700,000.00	510,000.00
					Reserve for Future Use	54-950-2	1,155,304.12	1,433,603.28
					Total Trust Fund Appropriations	54-499	2,658,304.12	2,618,603.28

**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, 2005

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

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

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

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

4/18/06  
Date

Patricia Hall  
Clerk of the Governing Body