

2007 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2007 BUDGET)

MUNICIPALITY: TOWNSHIP OF MOUNT LAUREL

COUNTY: BURLINGTON

Mark Sanchirico	12/31/2008
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
Peter R. McCaffrey	12/31/2010
Virginia Devery	12/31/2008
John F. Drinkard	12/31/2008
Tracy Riley	12/31/2010

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 2007 BUDGET AND MAIL TO:

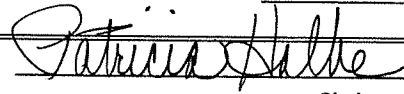
Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, New Jersey 08625

Division Use Only	
Municode:	
Public Hearing Date:	

**2007
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township _____ of _____ Mount Laurel _____, County of _____ Burlington _____ for the Fiscal Year 2007.

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 _____ Fourth _____ day of _____ June _____, 2007. 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 _____ Fourth _____ day of _____ June _____, 2007.



Clerk

100 Mount Laurel Road

Address

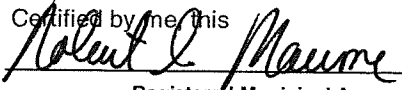
Mount Laurel, New Jersey 08054

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  _____ Fourth _____ day of _____ June _____, 2007.

Registered Municipal Accountant

Bowman & Company LLP

Address


601 White Horse Rd., Voorhees, NJ 08043

Address

(856) 435-6200

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 _____ Fourth _____ day of _____ June _____, 2007.


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Dated: _____ 2007

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

Dated: _____ 2007

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

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

The changes or comments which follow must be considered 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 2007.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007;

Be it Further Resolved, that said Budget be published in the _____ Central Record _____ in the issue of _____ June 28 _____, 2007.

The Governing Body of the _____ Township _____ of _____ Mount Laurel _____ does hereby approve the following as the Budget for the year 2007:

RECORDED VOTE
(insert last name)

Ayes { DRINKARD
McCARTFREY
SANCHIRICO } Nays { RILEY } Abstained { } Absent { DEVER/ }

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Township Council _____ of the _____ Township _____ of _____ Mount Laurel _____ County of _____ Burlington _____, on _____ June 4 _____, 2007.

A Hearing on the Budget and Tax Resolution will be held at _____ The Municipal Building _____, on _____ July 9 _____, 2007 at _____ 7 _____ o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.
(Click Button Below)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	32,598,000.00			
Budget Appropriations Added By N.J.S. 40A:4-87	38,315.22			
Emergency Appropriations				
Total Appropriations	32,636,315.22	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	30,531,883.57			
Reserved	2,104,430.93			
Unexpended Balance Cancelled	0.72			
Total Expenditures and Unexpended Balances Cancelled	32,636,315.22	0.00	0.00	0.00
Overexpenditures *				

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 2006 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2007 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 2006	\$32,598,000.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$22,687,811.00
Cap Base Adjustments:			
Insurance	\$3,274,000.00		
Homeland Security			
		2.5% "CAP"	\$567,195.28
Subtotal	\$35,872,000.00		
<u>Exceptions Less:</u>		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$23,255,006.28
Total Other Operations	\$5,639,812.00		
Total UCC		Additional Exceptions:	
Total Interlocal Serv Agreement		Available from Banking - 2005	
Total Additional Appropriations		Available from Banking - 2006	\$ 57,795.81
Total Public-Private Offset	\$293,425.00	Assessed Value of New Construction per Assessor's Certification	265,605.48
Total Capital Improvement	\$611,750.00	Additional Increase in "CAPS" per COLA Ordinance	226,878.11
Total Debt Service	\$4,790,202.00		
Total Deferred Charges			
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	\$1,849,000.00	Total Additional Exceptions	\$550,279.40
Total Exceptions:	\$13,184,189.00		
Amount on Which 2.5% "CAP" is Applied (carried forward)	\$22,687,811.00	Total Allowable Appropriations Within "CAPS" for 2007	\$23,805,285.68

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 Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Township Manager & Clerks Office	465.00	56,245.82		X	
Finance Department	18.00	4,256.99	X	X	
Tax Assessor	29.50	4,849.39	X	X	
Tax Collector	44.50	13,919.38	X	X	
Municipal Court	110.00	23,340.32	X	X	
Streets and Roads Department	389.50	95,361.57	X	X	
Sanitation Department	125.50	23,815.47	X		
Buildings and Grounds Department	65.25	9,355.23	X		
Vehicle Maintenance Department	83.00	16,579.14	X		
Clean Communities	14.00	2,109.55	X		
Department of Community Development	65.00	13,184.34	X	X	
Police Department	1,541.25	522,485.54	X		X
EMS Department	103.00	37,576.24	X	X	
Parks and Recreation Department	152.50	30,817.18	X		
TOTALS	3,206.00 Days	\$ 853,896.16			
Total Funds Reserved as of end of 2006		-0-			
Total Funds Appropriated in 2007		-0-			

BUDGET MESSAGE	

NOTE:

Sheet 3d

- 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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
1. Surplus Anticipated	08-101	9,370,000.00	9,370,000.00	9,370,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,370,000.00	9,370,000.00	9,370,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	45,000.00	45,000.00	850,837.00
Other	08-104	65,000.00	60,000.00	75,801.00
Fees and Permits	08-105	85,000.00	99,000.00	88,137.20
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	800,000.00	700,000.00	893,348.79
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	140,000.00	189,695.34
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	899,392.55	749,192.13	1,913,140.63
Anticipated Utility Operating Surplus	08-114			
Franchise Fees	08-117	175,838.89	168,841.05	168,841.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2006
		2007		2006	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):					
Total Section A: Local Revenues	08-001	2,220,231.44		1,962,033.18	4,179,801.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2006
		2007		2006	
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	630,774.00		791,365.00	791,365.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,960,054.00		2,799,463.00	2,799,463.00
Supplemental Energy Receipts Tax	09-203	120,366.00		120,366.00	120,366.00
Municipal Property Tax Assistance		74,501.00			
Garden State Trust	09-205	338.00		288.00	338.27
Homeland Security Aid	09-206	140,000.00		140,000.00	140,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,083,740.00		4,009,189.00	4,009,239.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
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	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	875,000.00	875,000.00	1,016,985.95
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	875,000.00	875,000.00	1,016,985.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2006
		2007		2006	
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	11-001	0.00		0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
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		20,762.34	20,762.34
Clean Communities Program	10-770	47,967.85	42,846.82	42,846.82
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	26,000.00	21,000.00	21,000.00
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			
Stormwater Regulation Program - Stormwater Grant	10-804	5,155.00		
Safe School and Community Program	10-708			
Assistance to EMS/Firefighters Grant	10-801		128,931.00	128,931.00
Federal Emergency Management Assistance Grant (FEMA)	10-802	10,000.00	20,000.00	20,000.00
COPS Secure Our Schools Grant	10-803	132,664.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
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
NJDEP Recycling Tonage Grant	10-861		15,102.18	15,102.18
You Drink, You Drive, You Lose Grant	10-862		2,450.70	2,450.70
Reserve for Handicapped Recreation Opportunities Grant	10-863	2,586.00		
Reserve for Emergency Management Exercise Program Grant	10-864	7,820.00		
Reserve for Clean Communities	10-865	4,778.29		
Reserve for Alcohol Education and Rehabilitation Fund	10-866	1,135.66		
Reserve for Drunk Driving Enforcement Fund	10-867	18,271.76		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10-001	466,378.56	461,093.04	461,093.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2006
		2007		2006	
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	197,650.00		304,000.00	304,000.00
Municipal Occupancy Tax	08-119	1,200,000.00		900,000.00	1,378,275.30
Reserve for Due from General Capital Fund	08-120	336,000.00			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2006
		2007		2006	
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):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	XXXXXXXXXXXX 08-004	XXXXXXXXXXXXXXXXXXXX 1,733,650.00		XXXXXXXXXXXXXXXXXXXX 1,204,000.00	XXXXXXXXXXXXXXXXXXXX 1,682,275.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,370,000.00	9,370,000.00	9,370,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,220,231.44	1,962,033.18	4,179,801.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,083,740.00	4,009,189.00	4,009,239.27
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	875,000.00	875,000.00	1,016,985.95
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	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	08-003	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	10-001	466,378.56	461,093.04	461,093.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	1,733,650.00	1,204,000.00	1,682,275.30
Total Miscellaneous Revenues	13-099	9,379,000.00	8,511,315.22	11,349,394.57
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	505,590.73
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	19,249,000.00	18,381,315.22	21,224,985.30
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,720,000.00	14,255,000.00	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,720,000.00	14,255,000.00	16,858,118.48
7. Total General Revenues	13-299	34,969,000.00	32,636,315.22	38,083,103.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	33,000.00	36,600.00		36,600.00	33,597.60	3,002.40
Other Expenses	20-110-2	10,000.00	10,000.00		10,000.00	8,710.36	1,289.64
Township Manager and Office Township Clerk							
Salaries and Wages							
Manager	20-100-1	180,000.00	356,500.00		343,500.00	298,350.91	45,149.09
Clerk	20-120-1	513,925.00	199,850.00		212,850.00	208,908.57	3,941.43
Other Expenses							
Manager	20-100-2	175,000.00	196,000.00		196,000.00	193,877.73	2,122.27
Clerk	20-120-2	71,800.00	9,700.00		9,700.00	6,856.44	2,843.56
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	1,066,829.00					
Employee Group Health	23-220-2	2,276,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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						
Other Expenses	20-155-2	160,000.00	160,000.00		215,000.00	197,289.04	17,710.96
Other Legal Services and Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	50,000.00	50,000.00				
DEPARTMENT OF ADMINISTRATION & FINANCE							
Director of Finance							
Salaries and Wages	20-130-1	295,000.00	264,000.00		264,000.00	249,410.50	14,589.50
Other Expenses	20-130-2	64,150.00	66,100.00		61,100.00	54,253.59	6,846.41
Audit	20-135-2	85,000.00	85,000.00		85,000.00	85,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	203,400.00	201,000.00		205,000.00	200,870.56	4,129.44
Other Expenses	20-150-2	36,350.00	33,000.00		29,000.00	23,883.21	5,116.79
Tax Collector							
Salaries and Wages	20-145-1	174,600.00	166,000.00		166,000.00	162,026.11	3,973.89
Other Expenses	20-145-2	24,100.00	26,770.00		26,770.00	21,067.70	5,702.30
Municipal Court	43-490						
Salaries and Wages	43-490-1	316,400.00	296,500.00		312,800.00	301,938.58	10,861.42
Other Expenses	43-490-2	19,700.00	21,100.00		21,100.00	15,681.76	5,418.24
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
DEPARTMENT OF PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	6,908,000.00	6,681,634.00		6,681,634.00	6,174,150.88	507,483.12
Other Expenses	25-240-2	467,750.00	471,600.00		471,600.00	443,487.57	28,112.43
Emergency Management Service							
Other Expenses	25-252-2	10,000.00	10,000.00		10,000.00	9,974.53	25.47
Aid to First Aid Organizations							
Mount Laurel EMS							
Salaries and Wages	25-260-1	805,000.00	695,328.00		695,328.00	678,140.25	17,187.75
Other Expenses	25-260-2	140,100.00	137,350.00		132,350.00	126,789.24	5,560.76
Other Expenses - LOSAP		80,000.00	80,000.00		80,000.00		80,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	1,302,500.00	1,222,200.00		1,222,200.00	1,099,071.63	123,128.37
Other Expenses	26-290-2	92,650.00	125,000.00		115,000.00	105,706.97	9,293.03
Public Building and Grounds							
Salaries and Wages	26-310-1	173,500.00	167,100.00		170,100.00	161,680.80	8,419.20
Other Expenses	26-310-2	121,000.00	113,800.00		113,800.00	111,288.41	2,511.59
Maintenance of Motor Vehicles							
Salaries and Wages	26-315-1	264,000.00	261,200.00		261,200.00	238,379.61	22,820.39
Other Expenses	26-315-2	227,500.00	232,500.00		232,500.00	220,483.82	12,016.18
Municipal Engineer							
Other Expenses	20-165-2	43,500.00	50,000.00		50,000.00	26,987.08	23,012.92
Municipal Traffic Engineer							
Other Expenses	20-165-2	8,500.00	9,000.00		9,000.00	3,427.70	5,572.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2006		
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	895,500.00	842,000.00		842,000.00		818,818.44		23,181.56
Other Expenses	26-305-2	14,550.00	23,500.00		23,500.00		12,028.37		11,471.63
Sanitary Landfill - Contractual	32-465-2	1,200,000.00	1,045,000.00		1,045,000.00		1,042,390.27		2,609.73
Municipal Services Act									
(N.J.S.A. 40:67-23.2 et seq.)									
Other Expenses	26-325-2	725,000.00	735,000.00		735,000.00		383,754.04		351,245.96
Apartment Trash Reimbursement	26-325-2	70,000.00	50,000.00		50,000.00		26,586.26		23,413.74
DEPARTMENT OF HEALTH AND WELFARE									
Public Assistance									
Other Expenses	27-345-2	2,300.00	2,300.00		2,300.00		1,200.00		1,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	288,300.00	277,200.00		277,200.00	241,335.91	35,864.09
Other Expenses	28-370-2	166,200.00	174,400.00		159,400.00	130,882.80	28,517.20
Maintenance of Parks							
Salaries and Wages	28-375-1	465,000.00	447,000.00		449,000.00	442,752.86	6,247.14
Other Expenses	28-375-2	102,400.00	121,400.00		111,400.00	85,456.37	25,943.63

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Traffic Lights							
Other Expenses	31-436-2	45,000.00	50,000.00		45,000.00	31,871.30	13,128.70
Utilities:							
Gasoline	31-446-2	395,000.00	350,000.00		400,000.00	374,881.73	25,118.27
Street Lighting	31-435-2	430,000.00	432,000.00		428,000.00	346,582.15	81,417.85
Fuel Oil	31-447-2	9,500.00	9,500.00		9,500.00	5,462.26	4,037.74
Telephone	31-440-2	113,000.00	100,000.00		113,000.00	109,001.17	3,998.83
Electricity	31-430-2	280,000.00	280,000.00		296,000.00	251,863.23	44,136.77
Water	31-445-2	16,000.00	11,000.00		16,000.00	14,521.36	1,478.64
Sewer	31-455-2	12,000.00	12,000.00		11,000.00	9,466.37	1,533.63
Total Operations (Item 8(A)) within "CAPS"	34-199	22,638,154.00	18,380,482.00		18,380,482.00	16,659,091.84	1,721,390.16
B. Contingent	35-470	10,000.00	10,000.00	xxxxxxxxxxxxxxxxxx	10,000.00	1,408.00	8,592.00
Total Operations Including Contingent - within "CAPS"	34-201	22,648,154.00	18,390,482.00		18,390,482.00	16,660,499.84	1,729,982.16
Detail:							
Salaries & Wages	34-201-1	13,485,625.00	12,749,812.00		12,765,112.00	11,906,169.73	858,942.27
Other Expenses (Including Contingent)	34-201-2	9,162,529.00	5,640,670.00		5,625,370.00	4,754,330.11	871,039.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	2,321.00	2,321.00	XXXXXXXXXXXXXXXXXX
Sir Speedy			1,608.58	XXXXXXXXXXXXXXXXXX	1,608.58	1,608.58	XXXXXXXXXXXXXXXXXX
Thomas Norman, Esq.			15,417.00	XXXXXXXXXXXXXXXXXX	15,417.00	15,417.00	XXXXXXXXXXXXXXXXXX
Alexandria Litwornia Associates		7,379.50	2,753.00	XXXXXXXXXXXXXXXXXX	2,753.00	2,753.00	XXXXXXXXXXXXXXXXXX
ParaPlus Translations, Inc.			96.60	XXXXXXXXXXXXXXXXXX	96.60	96.60	XXXXXXXXXXXXXXXXXX
Mount Laurel Crossings			5,622.28	XXXXXXXXXXXXXXXXXX	5,622.28	5,622.28	XXXXXXXXXXXXXXXXXX
Louis Glass Associates				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Chateaux Condo - 2004		2,626.26		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Alaimo Associates 2005		14,816.25		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
SWIF - Underground Storage Tank -2005		679.23		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Bridge State Foundry - 2005		80.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Norman, Kingsbury, Norman -2005		1,200.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	1,100,000.00	995,310.50		995,310.50	965,895.31	29,415.19
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance		200.00	200.00		200.00	200.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,126,981.24	1,023,328.96		1,023,328.96	993,913.77	29,415.19
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	23,775,135.24	19,413,810.96		19,413,810.96	17,654,413.61	1,759,397.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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		998,000.00	979,843.75	18,156.25
Workers Compensation	23-215-2						
Employee Group Health	23-220-2		2,276,000.00		2,276,000.00	2,125,781.10	150,218.90
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	9,000.00	9,000.00
SFSP Fire District Payment	26-320-2	15,397.00	15,397.00		15,397.00	15,397.00	
Maintenance of Free Public Library (P.L. 1985, Ch.82)	29-390-2	1,968,358.00	1,723,433.02		1,723,433.02	1,609,860.06	113,572.96
Contributions to:							
Public Employees Retirement System	36-471	195,721.80	108,231.60		108,231.60	108,033.34	198.26
Police & Fireman's Retirement System of N.J.	36-475	811,196.80	516,147.60		516,147.60	515,397.71	749.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - Excluded from "CAPS" (Continued)									

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - Excluded from "CAPS" (Continued)									
Public and Private Programs Offset by Revenues									
Safe and Secure (P.L. 1993, Chapter 220)									
Salaries and Wages	40-704-1	60,000.00	60,000.00		60,000.00	60,000.00			
NJDEP Recycling Tonnage Grant	40-861-2		15,102.18		15,102.18	15,102.18			
Assistance to EMS/Firefighters Grant	40-801-2		128,931.00		128,931.00	128,931.00			
Drunk Driving Enforcement Fund	40-745-1		20,762.34		20,762.34	20,762.34			
Federal Emergency Management Assistance Grant	40-802-2	10,000.00	20,000.00		20,000.00	20,000.00			
Municipal Alliance on Alcoholism and Drug Abuse									
Other Expenses	40-703-2	32,500.00	26,250.00		26,250.00	26,250.00			
You Drink, You Drive, You Lose Grant	40-862-1		2,450.70		2,450.70	2,450.70			
Stormwater Management Program - Stormwater Grant	40-804-2	5,155.00							
Clean Communities Program	40-770-2	47,967.85	42,846.82		42,846.82	42,846.82			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - Excluded from "CAPS" (Continued)									
Public and Private Programs Offset by Revenues (cont.)									
Reserve for Handicapped Recreation Opportunities Grant	40-863-2	2,586.00							
Reserve for Emergency Management Exercise Program Grant	40-864-2	7,820.00							
Reserve for Clean Communities Program	40-865-2	4,778.29							
Reserve for Court/Alcohol Education and Rehabilitation Grant	40-866-2	1,135.66							
Reserve for Drunk Driving Enforcement Fund	40-867-2	18,271.76							
COPS Secure Our Schools Grant	40-803-2	132,664.00							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	387,500.00	309,250.00	xxxxxxxxxxxxxxxxxx	309,250.00	309,250.00			
Tax Assessor Office Furniture	44-903	10,000.00							
Tax Collector Computer Hardware & Software	44-904	10,000.00							
EMS Electronic Field Reporting/Data Collection System	44-905	35,000.00	30,000.00		30,000.00	21,453.06	8,546.94		
EMS Rescue Equipment	44-906	10,000.00	10,000.00		10,000.00	10,000.00			
EMS Facility Upgrades	44-907	10,000.00							
EMS Pagers and Radios	44-908	5,000.00	11,500.00		11,500.00	11,499.08	0.92		
Park Sign Replacement Program	44-909	12,000.00	7,500.00		7,500.00		7,500.00		
Tree Reforestation Program	44-910		20,000.00		20,000.00		20,000.00		
Computer Hardware & Software- Parks and Rec. and Manager	44-911	6,000.00	11,000.00		11,000.00	6,585.04	4,414.96		
Manager Furniture Replacement	44-912	15,000.00							
GIS Layer Development and Software Integration	44-913		15,000.00		15,000.00	14,939.00	61.00		
Purchase of Public Works Tools and Equipment	44-914	19,000.00	22,000.00		22,000.00	19,720.50	2,279.50		
Public Works Oil Dispensers for Garage	44-915	21,000.00							
Renovations to Community Policing Building	44-916	5,000.00	15,000.00		15,000.00	4,800.00	10,200.00		
7 AED's & First Responder Kits	44-917	16,100.00							
Ballistic Face Shield, Shield Bag and Helmets	44-918		10,500.00		10,500.00	10,366.00	134.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved	
(C) Capital Improvements - Excluded from "CAPS"								
Township Clerk Fireproof File Cabinet	44-919	2,500.00						
Township Clerk Computer Hardware and Software	44-920	3,000.00						
Parks & Recs - Mower & Core Aerator	44-921	37,000.00						
Upgrade of Court Security System	44-922	30,000.00						
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		Appropriated						Expended 2006	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved		
Payment of Bond Principal	45-920	3,360,000.00	3,095,000.00		3,095,000.00	3,095,000.00	XXXXXXXXXXXXXXX		
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXX		
Interest on Bonds	45-930	1,756,463.75	1,695,202.00		1,695,202.00	1,695,201.28	XXXXXXXXXXXXXXX		
Interest on Notes	45-935	30,032.45					XXXXXXXXXXXXXXX		
Green Trust Loan Program:	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx		
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXX		
							XXXXXXXXXXXXXXX		
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							XXXXXXXXXXXXXXX		
							XXXXXXXXXXXXXXX		
Total Municipal Debt Service-Excluded from "CAPS"	45-999	5,146,496.20	4,790,202.00		4,790,202.00	4,790,201.28	XXXXXXXXXXXXXXX		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS '(E) Deferred Charges - Municipal- 'Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,262,148.36	11,373,504.26		11,373,504.26	11,028,469.96	345,033.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS '(E) Deferred Charges - Municipal- 'Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	9,262,148.36	11,373,504.26		11,373,504.26	11,028,469.96	345,033.58
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	33,037,283.60	30,787,315.22		30,787,315.22	28,682,883.57	2,104,430.93
(M) Reserve for Uncollected Taxes	50-899	1,931,716.40	1,849,000.00	xxxxxxxxxxxxxxxxxx	1,849,000.00	1,849,000.00	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	34,969,000.00	32,636,315.22		32,636,315.22	30,531,883.57	2,104,430.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	23,775,135.24	19,413,810.96		19,413,810.96	17,654,413.61	1,759,397.35
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	3,008,673.60	5,655,209.22		5,655,209.22	5,363,312.96	291,896.26
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	322,878.56	316,343.04		316,343.04	316,343.04	
Total Operations-Excluded from "CAPS"	34-305	3,331,552.16	5,971,552.26		5,971,552.26	5,679,656.00	291,896.26
(C) Capital Improvements	44-999	784,100.00	611,750.00		611,750.00	558,612.68	53,137.32
(D) Municipal Debt Service	45-999	5,146,496.20	4,790,202.00		4,790,202.00	4,790,201.28	xxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(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	1,931,716.40	1,849,000.00	xxxxxxxxxxxxxxxxxx	1,849,000.00	1,849,000.00	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	34,969,000.00	32,636,315.22		32,636,315.22	30,531,883.57	2,104,430.93

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated				Realized in Cash in 2006
		for 2007		for 2006		
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	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 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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 2006
		for 2007		for 2006	
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 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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 2006
			for 2007	for 2006	
Assessment Cash	51-101				
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Anticipated		Expended 2006 Paid or Charged
			for 2007	for 2006	
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 2006
			for 2007	for 2006	
Assessment Cash	52-101				
Deficit Water Utility Budget	52-885				
Total Water Utility Assessment Revenues	52-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Anticipated		Expended 2006 Paid or Charged
			for 2007	for 2006	
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 2006
			for 2007	for 2006	
Assessment Cash	53-101				
Deficit (Other Utility Budget)	53-885				
Total Other Utility Assessment Revenues	53-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Anticipated		Expended 2006 Paid or Charged
			for 2007	for 2006	
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 2007 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;

(Additional dedication by rider approved by the director.)

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

ASSETS		
Cash and Investments	1110100	19,544,687.56
Due from State of N. J. (c.20, P.L. 1961)	1111000	2,440.77
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	590,894.32
Tax Title Liens Receivable	1110400	196,569.10
Property Acquired by Tax Title Lien Liquidation	1110500	749,300.00
Other Receivables	1110600	670,222.78
Deferred Charges Required to be in 2007 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	
Total Assets	1110900	21,754,114.53

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,057,019.07
Reserves for Receivables	2110200	2,206,986.20
Surplus	2110300	10,490,109.26
Total Liabilities, Reserves and Surplus		21,754,114.53

School Tax Levy Unpaid	2220100	39,502,393.23
Less: School Tax Deferred	2220200	34,769,084.16
*Balance Included in Above "Cash Liabilities"	2220300	4,733,309.07

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

		YEAR 2006	YEAR 2005
Surplus Balance, January 1st	2310100	10,665,536.05	8,861,371.15
CURRENT REVENUE ON A CASH BASIS: Current Taxes		124,506,717.19	118,204,481.63
*(Percentage collected: 2006 100% 2005 100%)	2310200		
Delinquent Taxes	2310300	505,590.73	537,554.83
Other Revenues and Additions to Income	2310400	13,067,735.26	12,773,337.03
Total Funds	2310500	148,745,579.23	140,376,744.64
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	30,787,314.50	28,602,855.00
School Taxes (Including Local and Regional)	2310700	76,604,806.71	72,761,870.90
County Taxes (Including Added Tax Amounts)	2310800	21,727,212.84	20,083,880.15
Special District Taxes	2310900	8,765,579.16	7,984,000.24
Other Expenditures and Deductions from Income	2311000	370,556.76	278,602.30
Total Expenditures and Tax Requirements	2311100	138,255,469.97	129,711,208.59
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	138,255,469.97	129,711,208.59
Surplus Balance - December 31st	2311400	10,490,109.26	10,665,536.05

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2007 BUDGET

Surplus Balance December 31, 2006	2311500	10,490,109.26
Current Surplus Anticipated in 2007 Budget	2311600	9,370,000.00
Surplus Balance Remaining	2311700	1,120,109.26

2007

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐

Total capital expenditures this year do not exceed \$25,000, including appropriations for

☐

Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐

3 years.(Population under 10,000)

☐

6 years.(Over 10,000, and all county governments)

☐

___ years.(Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action) **2007**

Local Unit: TOWNSHIP OF MOUNT LAUR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 TO BE FUNDED FUTURE YEAR
				5a 2007 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Comm.Development CD ROM Conversion		163,000.00			7,800.00			155,200.00	
EMS Replacement of Rescue Truck		395,000.00			19,000.00			376,000.00	
Improvements To Parks & Athletic Courts		1,660,000.00			79,100.00			1,580,900.00	
Parks & Rec. - Vehicle Replacement		125,000.00			6,000.00			119,000.00	
Police- Various Upgrades & New Equipment		235,000.00			11,400.00			223,600.00	
Improvement to Municipal Facilities		1,500,000.00			71,500.00			1,428,500.00	
Outside Road & Drainage Improvements		2,000,000.00			95,300.00			1,904,700.00	
Public Works - Purchase of Equipment		559,500.00			26,900.00			532,600.00	
Public Works - Stream Cleaning		1,500,000.00			71,500.00			1,428,500.00	
Tax Assessor Office Furniture		10,000.00		10,000.00					
Installation of Computer Hardware &									
Software - Clerk, Manager & Tax Collector		19,000.00		19,000.00					
EMS Electronic Field Reporting /Data									
Collection System & ID Card System		35,000.00		35,000.00					
EMS Medical & Communication Equipment		15,000.00		15,000.00					
EMS Facility Upgrades		10,000.00		10,000.00					

**CAPITAL BUDGET (Current Year Action)
2007**

Local Unit: TOWNSHIP OF MOUNT LAUR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 TO BE FUNDED FUTURE YEAR
				5a 2007 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Township Clerk Fireproof File Cabinet		2,500.00		2,500.00					
Township Sign Replacement Program		12,000.00		12,000.00					
Police Dept. Furniture Replacement		5,000.00		5,000.00					
Manager Furniture Replacement		15,000.00		15,000.00					
Purchase of Public Works Tools & Equip.		19,000.00		19,000.00					
Public Works Oil Dispensers for Garage		21,000.00		21,000.00					
Purchase of AED's & First Responder Kits		16,100.00		16,100.00					
Upgrade of Court Security System		30,000.00		30,000.00					
Parks/Rec. Purchase of Mower/Aerator		37,000.00		37,000.00					
TOTALS - ALL PROJECTS	33-199	8,384,100.00	0.00	246,600.00	388,500.00	0.00	0.00	7,749,000.00	0.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2007-2012
Anticipated Project Schedule and Funding Requirements

Local Unit: TOWNSHIP OF MOUNT LAUR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Comm.Development CD ROM Conversion		163,000.00	Within One Year	163,000.00					
EMS Replacement of Rescue Truck		395,000.00	Within One Year	395,000.00					
Improvements To Parks & Athletic Courts		3,410,000.00	Ongoing	1,660,000.00	750,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Parks & Rec. - Vehicle Replacement		125,000.00	Within One Year	125,000.00					
Police- Various Upgrades & New Equipment		320,000.00	Ongoing	235,000.00	10,000.00	25,000.00	25,000.00	25,000.00	
Improvement to Municipal Facilities		3,150,000.00	Ongoing	1,500,000.00	750,000.00	750,000.00	50,000.00	50,000.00	50,000.00
Outside Road & Drainage Improvements		17,000,000.00	Ongoing	2,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Public Works - Purchase of Equipment		559,500.00	Within One Year	559,500.00					
Public Works - Stream Cleaning		1,500,000.00	Within One Year	1,500,000.00					
Tax Assessor Office Furniture		10,000.00	Within One Year	10,000.00					
Installation of Computer Hardware &		0.00							
Software - Clerk, Manager & Tax Collector		19,000.00	Within One Year	19,000.00					
EMS Electronic Field Reporting /Data		0.00							
Collection System & ID Card System		35,000.00	Within One Year	35,000.00					
EMS Medical & Communication Equipment		15,000.00	Within One Year	15,000.00					
EMS Facility Upgrades		10,000.00	Within One Year	10,000.00					

SIX YEAR CAPITAL BUDGET PROGRAM - 2007-2012
Anticipated Project Schedule and Funding Requirements

Local Unit: TOWNSHIP OF MOUNT LAUR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Township Clerk Fireproof File Cabinet		2,500.00	Within One Year	2,500.00					
Township Sign Replacement Program		12,000.00	Within One Year	12,000.00					
Police Dept. Furniture Replacement		5,000.00	Within One Year	5,000.00					
Manager Furniture Replacement		15,000.00	Within One Year	15,000.00					
Purchase of Public Works Tools & Equip.		19,000.00	Within One Year	19,000.00					
Public Works Oil Dispensers for Garage		21,000.00	Within One Year	21,000.00					
Purchase of AED's & First Responder Kits		16,100.00	Within One Year	16,100.00					
Upgrade of Court Security System		30,000.00	Within One Year	30,000.00					
Parks/Rec. Purchase of Mower/Aerator		37,000.00	Within One Year	37,000.00					
EMS Vehicles		555,000.00	Ongoing		180,000.00		185,000.00		190,000.00
Computer Upgrades and Replacements		350,000.00	Ongoing		100,000.00	50,000.00	50,000.00	50,000.00	100,000.00
Vehicle Replacements		1,150,000.00	Ongoing		250,000.00	150,000.00	500,000.00	250,000.00	
Public Works Vehicles & Equipment		1,105,000.00	Ongoing		100,000.00	315,000.00	160,000.00	170,000.00	360,000.00
Inside Road Program		900,000.00	Ongoing		300,000.00		300,000.00		300,000.00
Portable and Mobile Radio Replacement		75,000.00	Ongoing					75,000.00	
Library Reconstruction		2,000,000.00	Ongoing		2,000,000.00				
TOTALS - ALL PROJECTS	33-199	33,004,100.00		8,384,100.00	7,440,000.00	4,540,000.00	4,520,000.00	3,870,000.00	4,250,000.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2007-2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: TOWNSHIP OF MOUNT LAUR

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 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Comm.Development CD ROM Conversion	163,000.00			7,800.00			155,200.00			
EMS Replacement of Rescue Truck	395,000.00			19,000.00			376,000.00			
Improvements To Parks & Athletic Courts	3,410,000.00			166,600.00			3,243,400.00			
Parks & Rec. - Vehicle Replacement	125,000.00			6,000.00			119,000.00			
Police- Various Uprades & New Equipment	320,000.00		85,000.00	11,400.00			223,600.00			
Improvement to Municipal Facilities	3,150,000.00			154,000.00			2,996,000.00			
Outside Road & Drainage Improvements	17,000,000.00			845,300.00			16,154,700.00			
Public Works - Purchase of Equipment	559,500.00			26,900.00			532,600.00			
Public Works - Stream Cleaning	1,500,000.00			71,500.00			1,428,500.00			
Tax Assessor Office Furniture	10,000.00	10,000.00								
Installation of Computer Hardware &	0.00									
Software - Clerk, Manager & Tax Collecto	19,000.00	19,000.00								
EMS Electronic Field Reporting /Data	0.00									
Collection System & ID Card System	35,000.00	35,000.00								
EMS Medical & Communication Equipmen	15,000.00	15,000.00								
EMS Facility Upgrades	10,000.00	10,000.00								

SIX YEAR CAPITAL BUDGET PROGRAM - 2007-2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: TOWNSHIP OF MOUNT LAUR

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 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Township Clerk Fireproof File Cabinet	2,500.00	2,500.00								
Township Sign Replacement Program	12,000.00	12,000.00								
Police Dept. Furniture Replacement	5,000.00	5,000.00								
Manager Furniture Replacement	15,000.00	15,000.00								
Purchase of Public Works Tools & Equip.	19,000.00	19,000.00								
Public Works Oil Dispensers for Garage	21,000.00	21,000.00								
Purchase of AED's & First Responder Kits	16,100.00	16,100.00								
Upgrade of Court Security System	30,000.00	30,000.00								
Parks/Rec. Purchase of Mower/Aerator	37,000.00	37,000.00								
EMS Vehicles	555,000.00			27,750.00			527,250.00			
Computer Upgrades and Replacements	350,000.00			17,500.00			332,500.00			
Vehicle Replacements	1,150,000.00			57,500.00			1,092,500.00			
Public Works Vehicles & Equipment	1,105,000.00			55,250.00			1,049,750.00			
Inside Road Program	900,000.00			45,000.00			855,000.00			
Portable and Mobile Radio Replacement	75,000.00			3,750.00			71,250.00			
Library Reconstruction	2,000,000.00			100,000.00			1,900,000.00			
TOTALS-ALL PROJECTS 33-399	33,004,100.00	246,600.00	85,000.00	1,615,250.00	0.00	0.00	31,057,250.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2007

(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)

\$15,720,000.00

(Item 2 below) for municipal purposes, and
- (b)

\$0.00

(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)

\$0.00

(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

Abstained {

Absent {

RECORDED VOTE
(insert last name)

Ayes {

DEVERLY
DRINKARD
McCAFFREY
SANCHEZ

Nays {

RILEY

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	9,370,000.00
Miscellaneous Revenues Anticipated	13-099	9,379,000.00
Receipts From Delinquent Taxes	15-499	500,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	15,720,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)	07-195	0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
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	0.00
Total Revenues	13-299	34,969,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	22,648,154.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	1,126,981.24
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	3,331,552.16
(c) Capital Improvements	44-999	784,100.00
(d) Municipal Debt Service	45-999	5,146,496.20
(e) Deferred Charges - Municipal	46-999	0.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	29-410	0.00
(m) RESERVE for Uncollected Taxes	50-899	1,931,716.40
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	34,969,000.00

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 9th day of July, 2007. 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 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me *Patricia Haller*
This 16th day of July, 2007

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2006	APPROPRIATIONS	FCOA	Appropriated		Expended 2006	
		2007	2006				for 2007	for 2006	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	2,690,712.86	2,658,304.12	2,695,083.10	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			238,842.67	Other Expenses	54-385-2				
				9,250.00	Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	2,690,712.86	2,658,304.12	2,943,175.77	Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2	400,000.00	400,000.00	146,400.00	
Year Referendum Passed/Implemented				(Date) Nov. 1998	Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:				\$ 0.08	Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date				\$ 10,910,169.71	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	294,000.00	203,000.00	120,743.58	xxxxxx
Total Expended to date:				\$ 4,932,140.44	Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date				(Acres) 633.22	Interest on Notes	54-935-2	1,160,000.00	900,000.00	837,331.83	xxxxxx
Recreation land preserved in 2006:				(Acres)	Reserve for Future Use	54-950-2	836,712.86	1,155,304.12		
Farmland preserved in 2006 :				(Acres)	Total Trust Fund Appropriations	54-499	2,690,712.86	2,658,304.12	1,104,475.41	0.00

**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, 2006

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.

6/5/07
Date

Patricia Valle
Clerk of the Governing Body