

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: TOWNSHIP OF MT. LAUREL COUNTY: BURLINGTON

RECEIVED
AUG 26 2010
TOWNSHIP OF
MOUNT LAUREL

ADOPTED COPY

<u>James Keenan</u>	<u>12/31/2012</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Peter R. McCaffrey</u>	<u>12/31/2010</u>
<u>Tracy Riley</u>	<u>12/31/2010</u>
<u>Linda Bobo</u>	<u>12/31/2012</u>
<u>Christopher Smith</u>	<u>12/31/2012</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Patricia Halbe</u> Municipal Clerk	{ <u>January 1, 1989</u> Date of Org. Appt. <u>685</u> Cert. No. <u>T1550</u> Cert. No. <u>N-0626</u> Cert. No. <u>CR00426</u> Lic. No.
<u>Brenda Kuhn</u> Tax Collector	
<u>Thalia C. Kay</u> Acting Chief Financial Officer	
<u>Robert S. Marrone</u> Registered Municipal Accountant	
<u>Christopher Norman</u> Municipal Attorney	

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 2010 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:	_____

**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Mt. Laurel _____, County of _____ Burlington _____ for the Fiscal Year 2010.

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 _____ Fifth _____ day of _____ April _____, 2010. 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 _____ Fifth _____ day of _____ April _____, 2010.

Patricia Hille

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 _____ Fifth _____ day of _____ April _____, 2010.
Robert J. Maune

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 _____ Fifth _____ day of _____ April _____, 2010.
George Blumetthal

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: *Choshne M. Capicchi* 

Dated: *August 23*, 2010

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2010

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 MT. LAUREL, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mt. Laurel, County of Burlington for the Fiscal Year 2010.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the Central Record in the issue of May 6,, 2010.

The Governing Body of the Township of Mt. Laurel does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE
(insert last name)

Ayes

{

*Bobo
Riley
Smith
McCaffrey
Keenan*

Nays

{

Abstained

{

Absent

{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Mt. Laurel, County of Burlington, on April 5, 2010.

A Hearing on the Budget and Tax Resolution will be held at Municipal Center, on May 17, 2010 at 8 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.
(Click Button Below)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	25,038,079.75
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	8,284,018.44
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,284,018.44
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 98.27% Percent of Tax Collections	2,586,417.42
4. Total General Appropriations (Item 9, Sheet 29)	35,908,515.61
Building Aid Allowance 2010 - \$ _____	
for Schools- 2009 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	16,514,633.74
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	19,393,881.87
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	36,679,084.92			
Budget Appropriations Added By N.J.S. 40A:4-87	375,925.76			
Emergency Appropriations				
Total Appropriations	37,055,010.68			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	35,189,703.61			
Reserved	1,848,355.33			
Unexpended Balance Cancelled	16,951.74			
Total Expenditures and Unexpended Balances Cancelled	37,055,010.68			
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 2009 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2010 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 Mt. Laurel, is calculated as follows:

Total General Appropriations for 2009	\$36,679,085.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$26,265,482.00
Cap Base Adjustments:			
Insurance			
Homeland Security			
Subtotal	\$36,679,085.00	2.5% "CAP"	\$656,637.05
Exceptions Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$26,922,119.05
Total Other Operations	\$2,401,695.00		
Total UCC		Additional Exceptions:	
Total Interlocal Serv Agreement		Available from Banking - 2008	\$334,498.97
Total Additional Appropriations		Available from Banking - 2009	952,524.00
Total Public-Private Offset	\$173,210.00	Assessed Value of New Construction per Assessor's Certification	102,264.50
Total Capital Improvement	\$65,000.00	Additional Increase in "CAPS" per COLA Ordinance	\$262,654.82
Total Debt Service	\$5,128,055.00		
Total Deferred Charges			
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	\$2,645,643.00	Total Additional Exceptions	\$1,651,942.29
Total Exceptions:	\$10,413,603.00	Total Allowable Appropriations Within "CAPS" for 2010	\$28,574,061.34
Amount on Which 2.5% "CAP" is Applied (carried forward)	\$26,265,482.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	543.00	133,087.00			
Municipal Court	220.00	37,402.00			
Streets & Roads	891.00	142,885.00			
Sanitation	503.00	76,038.00			
Buildings & Grounds	288.00	38,894.00			
Vehicle Maintenance	323.00	31,373.00			
Clean Communities	51.00	7,844.00			
Community Development	288.00	32,345.00			
Police	3,676.00	1,834,542.00			
Emergency Medical Services	323.00	60,222.00			
Parks & Recreation	352.00	49,657.00			
TOTALS	7,458.00 Days	\$ 2,444,289.00			
Total Funds Reserved as of end of 2009					
Total Funds Appropriated in 2010					

**EXPLANATORY STATEMENT
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Mount Laurel is calculated as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 18,069,920
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	65,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Recycling Tax	
Changes in Service Provider and Adjustments (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>18,004,920</u>
Plus: 4% Cap increase	720,197
Adjusted Tax Levy Prior to Exclusions	<u>18,725,117</u>

Exclusions:

Change in debt service and existing county leases (+/-)	\$ 123,843
Offsets to State formula aid loss	
Allowable pension increases	75,886
Allowable increase in Reserve for Uncollected Taxes	
Allowable increase in Health Care Costs	239,502
Recycling Tax appropriation	
Capital Improvement Fund and/or Down Payment on Improvements	300,000
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	<u>739,231</u>
Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	16,952
Adjusted Tax Levy (Carried Forward)	<u>\$ 19,447,396</u>

Adjusted Tax Levy (Brought Forward) \$ 19,447,396

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	\$ 19,590,900
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.522
New Ratable Adjustment to Levy	102,264
LFB Approved Statewide Blanket Waiver	
Amounts approved by Referendum	
Waiver application amount	

Maximum Allowable Amount to be Raised by Taxation \$ 19,549,660

Amount to be Raised by Taxation for Municipal Purposes \$ 19,393,882

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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

INSURANCE

	INSURANCE	Contribution to PERS
Appropriated:		
Inside CAP	\$ 2,360,813.25	555,614.62
Outside CAP	<u>239,502.00</u>	<u>78,570.64</u>
Total	<u><u>\$ 2,600,315.25</u></u>	<u><u>\$ 634,185.26</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	6,000,000.00	9,100,000.00	9,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,000,000.00	9,100,000.00	9,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	50,000.00	45,000.00	55,900.00
Other	08-104	84,000.00	65,000.00	84,297.00
Fees and Permits	08-105	90,000.00	85,000.00	91,390.75
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	800,000.00	750,000.00	857,031.21
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	297,602.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	95,000.00	450,000.00	97,030.99
Anticipated Utility Operating Surplus	08-114			
Franchise Fees	08-117	169,467.38	168,608.34	168,608.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,438,467.38	1,713,608.34	1,651,860.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	103,456.00	218,288.00	218,288.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,722,105.00	3,333,643.00	3,333,643.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust	09-205	361.00	365.00	360.66
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,825,922.00	3,552,296.00	3,552,291.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	54,742.83	50,239.75	50,239.75
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	22,000.00	22,000.00	22,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		59,345.00	59,345.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Reserve for Stormwater Regulation Program - Stormwater Grant	10-804		18,119.00	18,119.00
Reserve for Body Armor Replacement Fund Program	10-708		6,488.00	6,488.00
Assistance to EMS/Firefighters Grant	10-801	10,000.00	10,000.00	10,000.00
Reserve for Clean Communities Act	10-802	13,856.83		
Reserve for Drunk Driving Enforcement Fund	10-803	27,884.70		
Reserve for Highway Safety - Safe Corridors	10-805	121,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	197,650.00	197,650.00	197,650.00
Sale of Liquor License	08-123	620,000.00		
Municipal Occupancy Tax	08-119	1,400,000.00	1,400,000.00	1,449,045.32
Contribution from Municipal Utility Authority	08-130	400,000.00	400,000.00	400,000.00
Spectra Tower Rental	08-125	33,000.00	32,400.00	33,372.00
Emergency Medical Services Billings	08-126	950,110.00	623,000.00	991,431.70
Reserve for Payment of Bonds	08-127		267,000.00	267,000.00
COAH Fee settlement	08-128	1,300,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,000,000.00	9,100,000.00	9,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,438,467.38	1,713,608.34	1,651,860.60
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,825,922.00	3,552,296.00	3,552,291.66
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	650,000.00	698,834.20
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			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	249,484.36	173,210.39	173,210.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	4,900,760.00	2,920,050.00	3,338,499.02
Total Miscellaneous Revenues	13-099	10,014,633.74	9,009,164.73	9,414,695.87
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	1,028,736.95
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	16,514,633.74	18,609,164.73	19,543,432.82
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	19,393,881.87	18,069,920.19	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,393,881.87	18,069,920.19	19,781,393.81
7. Total General Revenues	13-299	35,908,515.61	36,679,084.92	39,324,826.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LEGISLATIVE & EXECUTIVE							
Mayor and Council							
Salaries and Wages	20-110-1	31,163.00	31,163.00		31,163.00	31,159.32	3.68
Other Expenses	20-110-2	5,575.00	5,575.00		5,575.00	4,245.00	1,330.00
Township Manager							
Salaries and Wages	20-100-1	147,434.00	247,043.00		247,043.00	223,183.94	23,859.06
Other Expenses	20-100-1	171,000.00	157,500.00		157,500.00	154,594.49	2,905.51
Township Clerk							
Salaries and Wages	20-120-1	266,347.00	370,050.00		365,550.00	344,181.23	21,368.77
Other Expenses	20-120-2	68,700.00	64,000.00		68,500.00	66,353.21	2,146.79
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	1,196,432.60	1,128,710.00		1,128,710.00	993,606.21	135,103.79
Employee Group Health	23-220-2	2,360,813.25	2,393,300.00		2,432,300.00	2,427,239.37	5,060.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LEGISLATIVE & EXECUTIVE (CONT'D)							
Legal Services and Costs							
Township Solicitor							
Other Expenses	20-155-2	291,000.00	300,000.00		370,000.00	366,041.27	3,958.73
Other Legal Services and Costs							
Other Expenses	20-155-2	80,000.00	20,000.00				
DEPARTMENT OF ADMINISTRATION & FINANCE							
Director of Finance							
Salaries and Wages	20-130-1	222,645.00	267,555.00		262,555.00	240,088.34	22,466.66
Other Expenses	20-130-2	70,600.00	58,400.00		58,400.00	58,108.44	291.56
Audit	20-135-2	85,000.00	85,000.00		85,000.00	85,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION & FINANCE							
Tax Assessor							
Salaries and Wages	20-150-1	187,177.00	198,977.00		198,977.00	190,789.50	8,187.50
Other Expenses	20-150-2	99,730.00	102,050.00		102,050.00	47,559.92	54,490.08
Tax Collector							
Salaries and Wages	20-145-1	133,491.00	141,500.00		129,500.00	98,276.45	31,223.55
Other Expenses	20-145-2	37,400.00	37,600.00		27,600.00	22,088.20	5,511.80
Municipal Court	43-490						
Salaries and Wages	43-490-1	271,000.00	300,073.00		300,073.00	274,467.29	25,605.71
Other Expenses	43-490-2	21,400.00	28,700.00		28,700.00	26,373.98	2,326.02
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 (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	6,586,102.00	7,099,158.05		7,099,158.05	6,753,044.79	346,113.26
Other Expenses	25-240-2	340,550.00	420,250.00		420,250.00	373,573.16	46,676.84
Emergency Management Service							
Other Expenses	25-252-2	9,000.00	9,000.00		9,000.00	5,060.86	3,939.14
Emergency Medical Services							
Salaries and Wages	25-260-1	802,836.46	966,574.00		966,574.00	911,199.64	55,374.36
Other Expenses	25-260-2	154,500.00	161,250.00		161,250.00	159,475.93	1,774.07
Other Expenses - Billing Expenses	25-260-2	85,000.00	75,000.00		75,000.00	75,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	1,036,368.00	1,203,088.00		1,203,088.00	1,049,644.14	153,443.86
Other Expenses	26-290-2	112,700.00	115,150.00		132,150.00	118,883.20	13,266.80
Snow Trust Fund	26-291-2						
Public Building and Grounds							
Salaries and Wages	26-310-1	187,034.00	211,520.00		211,520.00	182,273.12	29,246.88
Other Expenses	26-310-2	111,000.00	115,000.00		115,000.00	97,820.39	17,179.61
Maintenance of Motor Vehicles							
Salaries and Wages	26-315-1	229,838.00	231,149.00		231,149.00	225,093.39	6,055.61
Other Expenses	26-315-2	242,400.00	236,000.00		236,000.00	208,568.37	27,431.63
Municipal Engineer							
Other Expenses	20-165-2	43,500.00	43,500.00		43,500.00	19,493.70	24,006.30
Municipal Traffic Engineer							
Other Expenses	20-165-2	9,000.00	9,000.00		9,000.00	8,362.50	637.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	778,561.00	855,258.00		855,258.00	758,226.02	97,031.98
Other Expenses	26-305-2	13,550.00	13,550.00		13,550.00	12,327.19	1,222.81
Sanitary Landfill - Contractual	32-465-2	1,279,260.00	1,242,000.00		1,172,000.00	1,083,159.57	88,840.43
Municipal Services Act (N.J.S.A. 40:67-23.2 et seq.)							
Other Expenses	26-325-2	800,000.00	725,000.00		725,000.00	724,662.39	337.61
Apartment Trash Reimbursement	26-325-2	70,000.00	70,000.00		70,000.00	58,407.25	11,592.75
DEPARTMENT OF HEALTH AND WELFARE							
Public Assistance							
Other Expenses	27-345-2	3,500.00	2,300.00		2,300.00	1,500.00	800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PARKS AND RECREATION							
Parks and Recreation							
Salaries and Wages	28-370-1	290,402.00	255,270.00		255,270.00	232,948.17	22,321.83
Other Expenses	28-370-2	118,500.00	122,200.00		122,200.00	122,023.05	176.95
Maintenance of Parks							
Salaries and Wages	28-375-1	180,483.00	545,514.00		545,514.00	456,750.41	88,763.59
Other Expenses	28-375-2	236,300.00	107,600.00		102,600.00	98,601.44	3,998.56
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Planning Board							
Salaries and Wages	21-180-1	36,538.00	39,312.00		39,312.00	37,785.25	1,526.75
Other Expenses	21-180-2	58,750.00	65,050.00		65,050.00	63,130.58	1,919.42
Zoning Board							
Salaries and Wages	21-185-1	96,098.00	106,864.00		106,864.00	98,666.49	8,197.51
Other Expenses	21-185-2	20,500.00	18,850.00		18,850.00	18,402.98	447.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Construction Code Official							
Salaries and Wages	22-195-1	442,030.00	537,432.00		537,432.00	499,037.34	38,394.66
Other Expenses	22-195-2	120,050.00	123,600.00		119,600.00	112,296.70	7,303.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Traffic Lights							
Other Expenses	31-436-2	50,000.00	50,000.00		50,000.00	50,000.00	
Utilities:							
Gasoline	31-446-2	455,000.00	451,500.00		451,500.00	367,550.57	83,949.43
Street Lighting	31-435-2	540,000.00	540,000.00		540,000.00	526,227.53	13,772.47
Fuel Oil	31-447-2	8,500.00	10,000.00		10,000.00	3,718.66	6,281.34
Telephone	31-440-2	100,000.00	113,000.00		113,000.00	95,832.84	17,167.16
Electricity	31-430-2	360,000.00	370,000.00		370,000.00	336,198.17	33,801.83
Water	31-445-2	18,000.00	19,000.00		19,000.00	14,581.51	4,418.49
Sewer	31-455-2	12,000.00	12,000.00		12,000.00	10,154.09	1,845.91
Total Operations (Item 8(A)) within "CAPS"	34-199	21,784,858.31	23,228,235.05		23,228,235.05	21,623,037.55	1,605,197.50
B. Contingent	35-470	10,000.00	10,000.00	xxxxxxxxxxxxxxxxxxx	10,000.00	5,453.00	4,547.00
Total Operations Including Contingent - within "CAPS"	34-201	21,794,858.31	23,238,235.05		23,238,235.05	21,628,490.55	1,609,744.50
Detail:							
Salaries & Wages	34-201-1	11,925,647.46	13,607,600.05		13,586,100.05	12,606,814.83	979,285.22
Other Expenses (Including Contingent)	34-201-2	9,869,210.85	9,630,635.00		9,652,135.00	9,021,675.72	630,459.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 - Municipal Services Act				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Birchfield CSA June 21, 2010		7,016.46		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Brittany Commons March 12, 2010		9,720.67		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Brittany Lakes March 5, 2010		13,743.18		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Commons of Delancy March 12, 2010		5,341.49		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Essex Place February 22, 2010		3,054.24		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Laurel Creek March 5, 2010		18,274.63		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Laurel Place March 12, 2010		7,875.70		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
LeClub II March 12, 2010		6,544.90		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Madison Place June 22, 2010		30,566.29		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Park Place March 12, 2010		11,427.11		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ramblewood Mews August 3, 2010		3,784.82		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Springwood Green March 11, 2010		5,160.11		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	555,614.62	536,826.00		536,826.00	536,826.00	
Social Security System (O.A.S.I.)	36-472	1,083,145.22	1,100,000.00		1,100,000.00	945,997.13	154,002.87
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,381,352.00	1,389,671.00		1,389,671.00	1,389,671.00	
NJ Unemployment		100,000.00	200.00		200.00	200.00	
Defined Contribution Retirement Plan		600.00	550.00		550.00	542.04	7.96
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,243,221.44	3,027,247.00		3,027,247.00	2,873,236.17	154,010.83
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,038,079.75	26,265,482.05		26,265,482.05	24,501,726.72	1,763,755.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	239,502.00					
Length of Service Award Program							
Other Expenses		65,000.00	65,000.00		65,000.00	2,400.00	62,600.00
SFSP Fire District Payment	26-320-2	11,723.00	10,347.00		10,347.00	10,347.00	
Maintenance of Free Public Library (P.L. 1985, Ch.82)	29-390-2	2,349,791.45	2,317,348.00		2,317,348.00	2,304,348.00	13,000.00
NJ DEP Stormwater Permits							
Road Repair & Maintenance							
Other Expenses		9,000.00	9,000.00		9,000.00		9,000.00
Contributions to:							
Public Employees Retirement System	36-471	78,570.38					
Police & Fireman's Retirement System of N.J.	36-475						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,753,586.83	2,401,695.00		2,401,695.00	2,317,095.00	84,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Shared Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Shared Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Reserve for Clean Communities Act	41-802-1	13,856.83					
Reserve for Drunk Driving Enforcement Fund	41-803-1	27,884.70					
Reserve for Highway Safety - Safe Corridors	41-805-2	121,000.00					
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	22,000.00	22,000.00		22,000.00	22,000.00	
Reserve for Buckle Up South Jersey	41-867-1		2,000.00		2,000.00	2,000.00	
Reserve for Body Armor Replacement Fund Program	41-708-2		6,488.00		6,488.00	6,488.00	
Reserve for Safe and Secure Communities	41-865-1		1,006.00		1,006.00	1,006.00	
Assistance to EMS/Fire Grant	41-801-2	10,000.00	10,000.00		10,000.00	10,000.00	
Recycling Tonnage Grant	41-701-2						
Clean Communities Program	41-770-2	54,742.83	50,239.75		50,239.75	50,239.75	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 Domestic Violence Grant	41-864-2		1,250.00		1,250.00	1,250.00	
Reserve for Alcohol Education and Rehabilitation Fund	41-866-1		2,762.64		2,762.64	2,762.64	
Reserve for Stormwater Regulation Program - Stormwater Grant	41-804-2		18,119.00		18,119.00	18,119.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704-2		59,345.00		59,345.00	59,345.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
Total Public and Private Programs Offset by Revenues	40-999	249,484.36	173,210.39		173,210.39	173,210.39	
Total Operations - Excluded from "CAPS"	34-305	3,003,071.19	2,574,905.39		2,574,905.39	2,490,305.39	84,600.00
Detail:							
Salaries & Wages	34-305-1	41,741.53	4,762.64		4,762.64	4,762.64	
Other Expenses	34-305-2	2,961,329.66	2,570,142.75		2,570,142.75	2,485,542.75	84,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	300,000.00	65,000.00		65,000.00	65,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	3,600,000.00	3,585,000.00		3,585,000.00	3,585,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	7,500.00	10,300.00		10,300.00	10,300.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	1,363,426.25	1,515,803.00		1,515,803.00	1,498,851.26	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	2,235.00	16,952.28		16,952.28	16,952.28	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
Interest on Special Assessment Notes		7,786.00					XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,980,947.25	5,128,055.28		5,128,055.28	5,111,103.54	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,284,018.44	7,767,960.67		7,767,960.67	7,666,408.93	84,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	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	8,284,018.44	7,767,960.67		7,767,960.67	7,666,408.93	84,600.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	33,322,098.19	34,033,442.72		34,033,442.72	32,168,135.65	1,848,355.33
(M) Reserve for Uncollected Taxes	50-899	2,586,417.42	2,645,642.20	XXXXXXXXXXXXXXXXXX	2,645,642.20	2,645,642.20	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	35,908,515.61	36,679,084.92		36,679,084.92	34,813,777.85	1,848,355.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	25,038,079.75	26,265,482.05		26,265,482.05	24,501,726.72	1,763,755.33
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	2,753,586.83	2,401,695.00		2,401,695.00	2,317,095.00	84,600.00
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	249,484.36	173,210.39		173,210.39	173,210.39	
Total Operations-Excluded from "CAPS"	34-305	-3,003,071.19	2,574,905.39		2,574,905.39	2,490,305.39	84,600.00
(C) Capital Improvements	44-999	300,000.00	65,000.00		65,000.00	65,000.00	
(D) Municipal Debt Service	45-999	4,980,947.25	5,128,055.28		5,128,055.28	5,111,103.54	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	2,586,417.42	2,645,642.20	XXXXXXXXXXXXXXXXXX	2,645,642.20	2,645,642.20	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	35,908,515.61	36,679,084.92		36,679,084.92	34,813,777.85	1,848,355.33

DEDICATED Other UTILITY BUDGET

10. DEDICATED REVENUES FROM Other UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent 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 Other Utility Revenues	08-599			

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

All other utilities use sheets 34, 35 and 36.

DEDICATED Other UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Other Utility only.

11. APPROPRIATIONS FOR Other UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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)

* Note: Use sheet 33 for Other Utility only.

11. APPROPRIATIONS FOR Other UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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						
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 2009
		for 2010	for 2009	
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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009
		for 2010	for 2009	
Assessment Cash	51-101			
		14,930.00		
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	14,930.00		
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925	14,930.00		
Total Assessment Appropriations	51-999	14,930.00		

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
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 2009
			for 2010	for 2009	
Assessment Cash	53-101				
Deficit (Other Utility Budget)	53-885				
Total Other Utility Assessment Revenues	53-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2009 Paid or Charged
			for 2010	for 2009	
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 2010 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; Combat Theft of Motor Vehicles; Parking Offenses Adjudication Act; Developers Fees - Housing Trust Funds; Township Sponsored Activities; Open Space Recreation, Farmland, and Historic Preservation Trust; Municipal Public Defender; Recreation Trust; Mt. Laurel PAWS Farm Donations ; Outside Employment of Off-Duty Municipal Police Officer

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, 2009

ASSETS		
Cash and Investments	1110100	11,484,482.94
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	1,140,583.78
Tax Title Liens Receivable	1110400	279,157.43
Property Acquired by Tax Title Lien Liquidation	1110500	749,300.00
Other Receivables	1110600	207,942.84
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
Total Assets	1110900	13,861,466.99

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,873,211.15
Reserves for Receivables	2110200	2,376,984.05
Surplus	2110300	6,611,271.79
Total Liabilities, Reserves and Surplus		13,861,466.99

School Tax Levy Unpaid	2220100	43,807,751.64
Less: School Tax Deferred	2220200	43,719,084.16
*Balance Included in Above "Cash Liabilities"	2220300	88,667.48

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	9,735,963.51	11,029,791.29
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2009 98.97% 2008 99.09%)	2310200	139,697,165.58	136,092,728.45
Delinquent Taxes	2310300	1,212,291.44	810,164.53
Other Revenues and Additions to Income	2310400	11,967,487.50	12,594,126.99
Total Funds	2310500	162,612,908.03	160,526,811.26
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations			
School Taxes (Including Local and Regional)	2310700	86,215,519.42	82,945,907.55
County Taxes (Including Added Tax Amounts)	2310800	24,792,094.00	24,445,227.26
Special District Taxes	2310900	10,152,758.38	9,788,400.78
Other Expenditures and Deductions from Income	2311000	448,847.70	12,217.98
Total Expenditures and Tax Requirements	2311100	156,001,636.24	150,790,847.75
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	156,001,636.24	150,790,847.75
Surplus Balance - December 31st	2311400	6,611,271.79	9,735,963.51

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2010 BUDGET

Surplus Balance December 31, 2009	2311500	6,611,271.79
Current Surplus Anticipated in 2010 Budget	2311600	5,600,000.00
Surplus Balance Remaining	2311700	1,011,271.79

2010

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:

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

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:

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

3 years.(Population under 10,000)
6 years.(Over 10,000, and all county governments)
___ years.(Exceeding minimum time period)

<input type="checkbox"/>

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)
2010**

Local Unit: TOWNSHIP OF MT. LAUREL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police - Various Upgrades & New Equipment		85,000.00			10,000.00				75,000.00
Improvements to Municipal Facilities		1,650,000.00						750,000.00	900,000.00
Outside Road and Drainage Programs		15,000,000.00						3,000,000.00	12,000,000.00
Computer Upgrades & Replacements		350,000.00						100,000.00	250,000.00
Vehicle Replacement		1,150,000.00						150,000.00	1,000,000.00
Public Works Vehicles & Equipment		1,105,000.00						100,000.00	1,005,000.00
Inside Road Program		800,000.00						200,000.00	600,000.00
Improvements to Parks & Athletic Courts		1,000,000.00							1,000,000.00
EMS Vehicles		370,000.00							370,000.00
Portable and Mobile Radio Replacement		75,000.00							75,000.00
Library Reconstruction		2,000,000.00							2,000,000.00
TOTALS - ALL PROJECTS	33-199	23,585,000.00				10,000.00		4,300,000.00	19,275,000.00

SIX YEAR CAPITAL BUDGET PROGRAM 2010-2015
Anticipated Project Schedule and Funding Requirements

Local Unit: TOWNSHIP OF MT. LAUREL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Police - Various Upgrades & New Equipment		85,000.00		10,000.00	25,000.00	25,000.00	25,000.00		
Improvements to Municipal Facilities		1,650,000.00		750,000.00	750,000.00	50,000.00	50,000.00	50,000.00	
Outside Road and Drainage Programs		15,000,000.00		3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	
Computer Upgrades & Replacements		350,000.00		100,000.00	50,000.00	50,000.00	50,000.00	100,000.00	
Vehicle Replacement		1,150,000.00		150,000.00	250,000.00	500,000.00	250,000.00		
Public Works Vehicles & Equipment		1,105,000.00		100,000.00	315,000.00	160,000.00	170,000.00	360,000.00	
Inside Road Program		800,000.00		200,000.00		300,000.00		300,000.00	
Improvements to Parks & Athletic Courts		1,000,000.00			250,000.00	250,000.00	250,000.00	250,000.00	
EMS Vehicles		370,000.00				185,000.00		185,000.00	
Portable and Mobile Radio Replacement		75,000.00					75,000.00		
Library Reconstruction		2,000,000.00			2,000,000.00				
TOTALS - ALL PROJECTS	33-199	23,585,000.00		4,310,000.00	6,640,000.00	4,520,000.00	3,870,000.00	4,245,000.00	

**SIX YEAR CAPITAL BUDGET PROGRAM 2010-2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: TOWNSHIP OF MT. 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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Police - Various Upgrades & New Equipmer	85,000.00			10,000.00			75,000.00				
Improvements to Municipal Facilities	1,650,000.00			82,500.00			1,567,500.00				
Outside Road and Drainage Programs	15,000,000.00			750,000.00			14,250,000.00				
Computer Upgrades & Replacements	350,000.00			17,500.00			332,500.00				
Vehicle Replacement	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	800,000.00			40,000.00			760,000.00				
Improvements to Parks & Athletic Courts	1,000,000.00			50,000.00			950,000.00				
EMS Vehicles	370,000.00			18,500.00			351,500.00				
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	23,585,000.00			1,185,000.00			22,400,000.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2010
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Township Council of the Township of Mt. 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) \$19,393,881.87 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$2,748,377.84 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained {

Absent {

RECORDED VOTE
(insert last name)

Ayes { *Babo*
Riley
Smith
McCaffrey
Leon } Nays {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	6,000,000.00
Miscellaneous Revenues Anticipated	13-099	10,014,633.74
Receipts From Delinquent Taxes	15-499	500,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	19,393,881.87
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	35,908,515.61

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	21,794,858.31
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	3,243,221.44
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	3,003,071.19
(c) Capital Improvements	44-999	300,000.00
(d) Municipal Debt Service	45-999	4,980,947.25
(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	2,586,417.42
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	35,908,515.61

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 16 day of August, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me Patricia Halhe
 This 16 day of Aug., 2010

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	2,748,377.84	2,769,616.63	2,781,864.38	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			23,428.51	Other Expenses	54-385-2				
					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	2,748,377.84	2,769,616.63	2,805,292.89	Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
					Year Referendum Passed/Implemented	(Date) Nov. 1998	Down Payments on Improvements	54-902-2	200,000.00	400,000.00
Rate Assessed:		\$ 0.08			Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date		\$ 19,327,941.24			Payment of Bond Principal	54-920-2				xxxxxx
Total Expended to date:		\$ 11,406,443.40			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	1,768,000.00	430,000.00	400,000.00	xxxxxx
Total Acreage Preserved to date		(Acres) 633.22			Interest on Bonds	54-930-2				xxxxxx
Recreation land preserved in 2009:		(Acres)			Interest on Notes	54-935-2	445,000.00	800,000.00	761,821.28	xxxxxx
Farmland preserved in 2009 :		(Acres)			Reserve for Future Use	54-950-2	335,377.84	1,139,616.63		
					Total Trust Fund Appropriations	54-499	2,748,377.84	2,769,616.63	1,161,821.28	

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

Contracting Unit: TOWNSHIP OF MT. LAUREL

Year Ending: December 31, 2009

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.

4/8/10
Date

Patricia Hulke

Clerk of the Governing Body

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N.J.


August 16, 2010

CERTIFICATION OF APPROVED AND AMENDED BUDGET

Township of Mount Laurel
County of Burlington

It is hereby certified that the approved budget as amended complies with the requirements of the law, and approval is given pursuant to N.J.S.A. 40A: 4-79. The attached amendment(s) must be incorporated into the adopted budget, two copies of which must be submitted to the Division.

Department of Community Affairs
For the Director,
Division of Local Government Services

By: *Christine M. Zopicchi* 

Christine M. Zopicchi, Chief
Bureau of Financial Regulation and
Assistance



**TOWNSHIP COUNCIL
MOUNT LAUREL
MUNICIPAL CENTER**

Distribution _____

Resolution No. 10-R-180

Meeting:

SPECIAL MEETING

Date:

AUGUST 9, 2010

AUG 13 2010

RESOLUTION TO AMEND 2010 BUDGET

WHEREAS, the local municipal budget for the year 2010 was approved on the 5th day of April, 2010, and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Mount Laurel, County of Burlington, that the following amendments to the approved budget of 2010 be made:

GENERAL REVENUES

- | | <u>From</u> | <u>To</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 1. Surplus Anticipated | 5,600,000.00 | 6,000,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services
Total Surplus Anticipated | 5,600,000.00 | 6,000,000.00 |
| 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 | | |
| Reserve for Drunk Driving Enforcement Fund | | 27,884.70 |
| Reserve for Clean Communities Program | | 13,856.83 |
| Reserve for Highway Safety - Safe Corridors | | 121,000.00 |
| Municipal Alliance on Alcoholism and Drug Abuse | | 22,000.00 |
| Assistance to EMS/Firefighters Grant | | 10,000.00 |

Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues 54,742.83 249,484.36

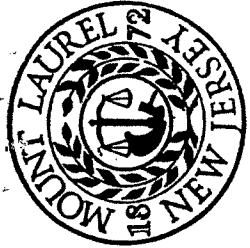
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:

COAH Fee Settlement		1,300,000.00
Emergency Medical Service Billings	900,000.00	950,110.00
Contribution from Municipal Utility Authority		400,000.00
Sale of Liquor License	600,000.00	620,000.00

Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items 3,130,650.00 4,900,760.00

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION AS WAS ADOPTED
BY MOUNT LAUREL TOWNSHIP COUNCIL AT A SPECIAL MEETING
HELD ON AUGUST 9, 2010.


PATRICIA HALBE, RMC
MUNICIPAL CLERK



**TOWNSHIP COUNCIL
MOUNT LAUREL
MUNICIPAL CENTER**

Distribution

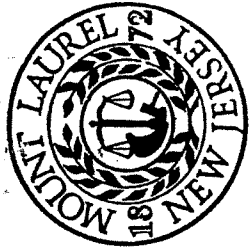
Resolution No. 10-R-180

Meeting: SPECIAL MEETING

Date: AUGUST 9, 2010

Summary of Revenues

1. Surplus Anticipated (Sheet 4, #1)	5,600,000.00	6,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	0.00	0.00
3. Miscellaneous Revenues:	5,600,000.00	6,000,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	54,742.83	249,484.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	3,130,650.00	4,900,760.00
Total Miscellaneous Revenues		
4. Receipts from Delinquent Taxes		
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	14,149,782.21	16,514,633.74
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	23,093,189.04	19,393,881.87
b) Addition to Local District School Tax		
Total Amount to be Raised by Taxes for Support of Municipal Budget	37,242,971.25	35,908,515.61
7. Total General Revenues		



**TOWNSHIP COUNCIL,
MOUNT LAUREL
MUNICIPAL CENTER**

Distribution

Resolution No. 10-R-180

Meeting: SPECIAL MEETING

Date: AUGUST 9,
2010

From

To

Department of Public Works
Garbage and Trash Removal
Salaries and Wages

840,620.00 778,561.00

Municipal Services Act
Other Expenses

725,000.00 800,000.00

Department of Parks and Recreation

Parks and Recreation
Salaries and Wages
Other Expenses

330,809.59 290,402.00
122,100.00 118,500.00

Maintenance of Parks
Salaries and Wages
Other Expenses

547,832.23 180,483.00
120,300.00 236,300.00

Department of Community Development

Planning Board
Salaries and Wages

39,135.00 36,538.00

Zoning Board

Salaries and Wages

102,845.00 96,098.00

Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)

Construction Code Official
Salaries and Wages

527,363.00 442,030.00

Unclassified:

Telephone

110,000.00 100,000.00

Total Operations (Item 8(A)) within "CAPS"

23,479,953.37 21,784,858.31

(B) Contingent

Total Operations Including Contingent - within "CAPS"

23,489,953.37 21,794,858.31

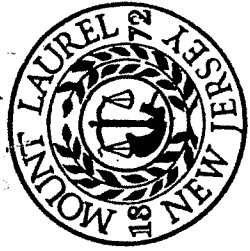
Detail:

Salaries & Wages

13,309,063.77 11,925,647.46

Other Expenses (Including Contingent)

10,180,889.60 9,869,210.85



**TOWNSHIP COUNCIL
MOUNT LAUREL
MUNICIPAL CENTER**

Distribution

Resolution No. 10-R-180

Meeting: SPECIAL MEETING

Date: AUGUST 9, 2010

	<u>From</u>	<u>To</u>
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		
(1) Deferred Charges		
Prior Year Bills		
Birchfield CSA		7,016.46
Brittany Commons		9,720.67
Brittany Lakes		13,743.18
Commons of Delancy		5,341.49
Essex Place		3,054.24
Laurel Creek		18,274.63
Laurel Place		7,875.70
LeClub II		6,544.90
Madison Place		30,566.29
Park Place		11,427.11
Ramblewood Mews		3,784.82
Springwood Green		5,160.11

(2) STATUTORY EXPENDITURES:

NJ Unemployment 400.00 100,000.00

Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" 2,959,683.84 3,181,793.44

(H-1) Total General Appropriations for Municipal Purposes within "CAPS" 26,449,637.21 24,976,651.75

8. General Appropriations

(A) Operations - Excluded from "CAPS"

 Insurance 239,502.00 239,502.00

 Employee Group Health

Total General Appropriations for Municipal Purposes - Excluded from "CAPS" 2,815,014.83 2,815,014.83

Public and Private Programs Offset by Revenues

 Reserve for Clean Communities Act 13,856.83

 Reserve for Drunk Driving Enforcement Fund 27,884.70

 Reserve for Highway Safety - Safe Corridors 121,000.00

 Assistance to EMS/Firefighter Grant 10,000.00

 Municipal Alliance on Alcoholism and Drug Abuse 22,000.00

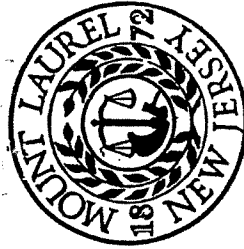
Total Public and Private Programs Offset by Revenues 54,742.83 249,484.36

Total Operations - Excluded from "CAPS"

Detail: 2,869,757.66 3,064,499.19

 Salaries & Wages 41,741.53

 Other Expenses 2,869,757.66 3,022,757.66



**TOWNSHIP COUNCIL
MOUNT LAUREL
MUNICIPAL CENTER**

Distribution

Resolution No. 10-R-180

Meeting: SPECIAL MEETING

Date: AUGUST 9, 2010

	<u>From</u>	<u>To</u>
8. General Appropriations		
(D) Municipal Debt Service - Excluded from "CAPS"	2,234.69	2,235.00
Interest on Notes		7,786.00
Interest on Special Assessment Notes		

Total Municipal Debt Service-Excluded from "CAPS" 4,973,160.94 4,980,947.25

8. General Appropriations

(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" 8,142,918.60 8,345,446.44

(O) Total General Appropriations - Excluded from "CAPS" 8,142,918.60 8,345,446.44

(L) Subtotal General Appropriations (Items (H-1) and (O)) 34,592,555.81 33,322,098.19

(M) Reserve for Uncollected Taxes 2,650,415.44 2,586,417.42

9. Total General Appropriations 37,242,971.25 35,908,515.61

Summary of Appropriations

(A) Operations: (a+b) Within "CAPS" - Including Contingent

Statutory Expenditures

(a) Operations - Excluded from "CAPS"

Other Operations

Uniform Construction Code

Interlocal Municipal Service Agreements

Additional Appropriations Offset by Revs.

Public & Private Progs Offset by Revs.

Total Operations-Excluded from "CAPS"

(D) Municipal Debt Service

(M) Reserve for Uncollected Taxes

Total General Appropriations

26,449,637.21 24,976,651.75

2,815,014.83 2,815,014.83

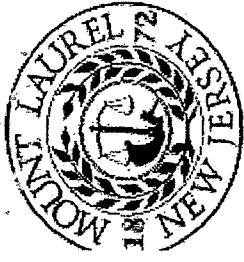
54,742.83 249,484.36

2,869,757.66 3,064,499.19

4,973,160.94 4,980,947.25

2,650,415.44 2,586,417.42

37,242,971.25 35,908,515.61



**TOWNSHIP COUNCIL
MOUNT LAUREL MUNICIPAL CENTER**

Distribution

Resolution No. 10-R-180

SPECIAL MEETING

AUGUST 9, 2010

OPEN SPACE, RECREATION, FARMLAND, AND HISTORIC PRESERVATION TRUST

TRUST FUND

APPROPRIATIONS

Debt Service:

	<u>From</u>	<u>To</u>
Interest on Notes	439,855.00	445,000.00
Reserve for Future Use	340,522.84	335,377.84

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for certification of the local municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A. 40A: 4-9, be published in the Central Record in the issue of August 12, 2010, and that said publication shall contain notice of public hearing on said amendment to be held at the Township Building, 100 Mount Laurel Road on August 16, 2010.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the Township Council on the 9th day of August, 2010.

MOTION: McCaffrey Smith

AYES: McCaffrey Smith Bobo Riley Mayor Keenan

NAYS:

ABSTAINED:

ABSENT:

A CERTIFIED COPY

Patricia Halbe

Patricia Halbe, Municipal Clerk

	AYE	NAY	ABSTAINED	ABSENT	TRANSMITTED TO
Bobo	✓				
Keenan	✓				
McCaffrey	✓		✓		
Riley	✓				
Smith	✓				