

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

As adopted

MUNICIPALITY: TOWNSHIP OF MOUNT LAUREL

COUNTY: BURLINGTON

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

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> Chief Financial Officer	
<u>Robert S. Marrone</u> Registered Municipal Accountant	
<u>Timothy Prime</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Linda Bobo</u>	<u>12/31/2012</u>
<u>Christopher Smith</u>	<u>12/31/2012</u>
<u>Lynn Solomon</u>	<u>12/31/2014</u>
<u>David D'Antonio</u>	<u>12/31/2014</u>
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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 2011 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:	<u> </u>
Public Hearing Date:	<u> </u>

2011
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Mount Laurel

County of Burlington for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the Fourth day of April, 2011.

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 April, 2011.

Patricia Halbe
Patricia Halbe

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 April, 2011.

Robert L. Moore
601 White Horse Rd., Voorhees, NJ 08043

Registered Municipal Accountant

Address

Bowman & Company LLP

(856) 435-6200

Address

Phone Number

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

Certified by me, this Fourth day of April, 2011.

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved

Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted

Budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2011

By: _____

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and

approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2011

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 2011.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the Central Record in the issue of April 21, 2011.

The Governing Body of the Township of Mount Laurel does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(insert last name)

Ayes

{

D'ANTONIO
SMITH
SOLOMON
BOBO
KEENAN

Nays

{

Abstained

{

Absent

{

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Township of Mount Laurel, County of Burlington, on April 4, 2011.

A Hearing on the Budget and Tax Resolution will be held at Municipal Center, on May 2, 2011 at

8 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.
(Click Button Below)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2011
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)}	25,544,667.99
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	7,958,689.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,958,689.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 98.30% Percent of Tax Collections	2,596,146.88
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - \$ _____ for Schools- 2010 - \$ _____	36,099,504.19
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	15,522,475.83
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)	18,375,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (See Note below)	2,202,028.36
P.L. 2011c.38 was enacted on March 21, 2011 which provides for a dedicated line item for a library tax. This reduces the municipal tax levy in 6. (a) above.	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	35,908,515.61			
Budget Appropriations Added By N.J.S. 40A:4-87				
Emergency Appropriations	100,000.00			
Total Appropriations	36,008,515.61			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	34,331,983.19			
Reserved	1,675,640.98			
Unexpended Balance Cancelled	891.44			
Total Expenditures and Unexpended Balances Cancelled	36,008,515.61			
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 2010 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

The municipal budget for the calendar year 2011 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 2010		\$ 35,908,516.00	Amount on Which 2.0% "CAP" is Applied (brought forward)	\$ 25,116,651.38
Cap Base Adjustments:				
Public Employees' Retirement System		78,570.38		
Police and Firemen's Retirement System				
			2.0% "CAP"	\$ 502,333.03
Subtotal		\$ 35,987,086.38		
Exceptions Less:	\$ -		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$ 25,618,984.41
Total Other Operations	2,753,587.00			
Total UCC			Additional Exceptions:	
Total Interlocal Serv Agreement			Available from Banking - 2009	\$ 952,524.00
Total Additional Appropriations			Available from Banking - 2010	\$ 2,248,958.67
Total Public-Private Offset	249,484.00		Assessed Value of New Construction per Assessor's Certification	\$ 90,855.81
Total Capital Improvement	300,000.00		Additional Increase in "CAPS" per COLA Ordinance	\$ 376,749.77
Total Debt Service	4,980,947.00			
Total Deferred Charges				
Judgements				
Cash Deficit of Preceeding Year				
Total Approp for School Purp				
Transferred to Board of Ed				
Reserve for Uncollected Taxes	2,586,417.00		Total Additional Exceptions	\$ 3,669,088.25
Total Exceptions:		\$ 10,870,435.00		
Amount on Which 2.0% "CAP" is Applied (carried forward)		\$ 25,116,651.38	Total Allowable Appropriations Within "CAPS" for 2011	\$ 29,288,072.66

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
Adminstration/Clerk/Tax Assessor/Tax Collector					
and Finance	623.24	147,947.43	X		X
Municipal Court	222.03	46,028.09	X		
Streets and Roads	883.96	177,749.13	X		
Sanitation	385.93	63,575.11	X		
Buildings and Grounds	249.22	39,262.94	X		
Vehicle Maintenance	342.94	75,304.31	X		
Community Development	144.34	34,631.91	X		
Parks and Recreation	173.03	43,043.20	X		
Emergency Medical Services	417.08	151,861.25	X		
Police	4,641.05	1,965,311.29	X		
TOTALS	8,082.82 Days	\$ 2,744,714.66			
Total Funds Reserved as of end of 2010					
Total Funds Appropriated in 2011					

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. 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	\$ 19,393,882
Less: CY 2010 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/ Function	<u>2,202,028</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	17,191,854
Plus: 2% Cap increase	<u>343,837</u>
Adjusted Tax Levy	<u>17,535,691</u>
Plus: Assumption of Service/ Function	<u>-</u>
Adjusted Tax Levy Prior to Exclusions	17,535,691

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	382,246
Allowable Pension Obligations Increase	368,179
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	<u> </u>
 Add Total Exclusions	 <u>750,425</u>

Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	<u>891</u>
Adjusted Tax Levy After Exclusions	\$ 18,285,225
 Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 16,137,800
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.563
New Ratable Adjustment to Levy	90,856
 Amounts approved by Referendum	<u> </u>
 Maximum Allowable Amount to be Raised by Taxation	 <u>\$ 18,376,081</u>
 Amount to be Raised by Taxation for Municipal Purposes	 <u>\$ 18,375,000</u>
 Unused CY 2011 Tax Levy Available for Banking (CY 2012 - CY 2014)	 <u>\$ 1,081</u>

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		
Appropriated:	CY 2011	CY 2010
Inside CAP	\$ 2,724,308.00	\$ 2,360,813.25
Outside CAP	330,240.00	239,502.00
Total	<u>\$ 3,054,548.00</u>	<u>\$ 2,600,315.25</u>

Health Insurance Appropriation Recap

The following is a recap of Health Insurance Costs for the Current Budget Year:

	CY 2011
Total Health Insurance Cost	\$ 3,156,770.48
Less: Employee Contributions	<u>102,222.48</u>
	<u>\$ 3,054,548.00</u>
Current Fund Budget Inside CAP	\$ 2,724,308.00
Current Fund Budget Outside CAP	330,240.00
Utility Fund Budget Appropriation	
	<u>\$ 3,054,548.00</u>
The Township does not permit opt-out for health benefits	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	6,390,000.00	6,000,000.00	6,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,390,000.00	6,000,000.00	6,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	50,000.00	50,000.00	60,900.00
Other	08-104	84,000.00	84,000.00	89,847.00
Fees and Permits	08-105	90,000.00	90,000.00	118,909.04
Fines and Costs:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	740,000.00	800,000.00	742,408.96
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	366,228.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	60,000.00	95,000.00	62,952.56
Anticipated Utility Operating Surplus	08-114			
Franchise Fees	08-117	168,958.12	169,467.38	169,467.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,342,958.12	1,438,467.38	1,610,713.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	48,117.00	103,456.00	103,456.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,777,444.00	2,722,105.00	2,722,105.00
Garden State Trust	09-205		361.00	361.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,825,561.00	2,825,922.00	2,825,922.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	600,000.00	600,000.00	736,688.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	600,000.00	736,688.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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):	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXXXXX 08-003	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	38,375.76		
Drunk Driving Enforcement Fund	10-745	26,154.45		
Clean Communities Program	10-770	64,046.46	54,742.83	54,742.83
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	19,250.00	22,000.00	22,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Bullet Proof Vest Program	10-804	6,974.50		
Reserve for Body Armor Replacement Fund Program	10-708	7,603.36		
Assistance to EMS/Firefighters Grant	10-801	5,000.00	10,000.00	10,000.00
Reserve for Clean Communities Act	10-802	11,999.96	13,856.83	13,856.83
Reserve for Drunk Driving Enforcement Fund	10-803		27,884.70	27,884.70
Reserve for Highway Safety - Safe Corridors	10-805		121,000.00	121,000.00
COPS - Secure Our Schools	10-864	11,790.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Reserve for Safe and Secure Communities	10-865	59,673.00		
Reserve for Alcohol Education and Rehabilitation Fund	10-866	5,379.22		
Reserve for Click It or Ticket	10-867	2,600.00		
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	258,846.71	249,484.36	249,484.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	322,000.00	197,650.00	197,650.00
Sale of Liquor License	08-123		620,000.00	621,000.00
Municipal Occupancy Tax	08-119	1,400,000.00	1,400,000.00	1,615,940.87
Contribution from Municipal Utility Authority	08-130		400,000.00	400,000.00
Spectra Tower Rental	08-125	33,000.00	33,000.00	34,706.88
Emergency Medical Services Billings	08-126	950,110.00	950,110.00	1,126,681.80
Reserve for Payment of Bonds	08-127			
COAH Fee settlement	08-128	900,000.00	1,300,000.00	1,300,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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):	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08-004	3,605,110.00	4,900,760.00	5,295,979.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,390,000.00	6,000,000.00	6,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,342,958.12	1,438,467.38	1,610,713.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,825,561.00	2,825,922.00	2,825,922.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	600,000.00	736,688.00
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	258,846.71	249,484.36	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	08-04	3,605,110.00	4,900,760.00	5,295,979.55
Total Miscellaneous Revenues	13-099	8,632,475.83	10,014,633.74	10,718,787.63
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	1,209,468.08
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,522,475.83	16,514,633.74	17,928,255.71
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	18,375,000.00	19,393,881.87	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,202,028.36		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,577,028.36	19,393,881.87	20,314,520.89
7. Total General Revenues	13-299	36,099,504.19	35,908,515.61	38,242,776.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPARTMENT OF LEGISLATIVE & EXECUTIVE							
Mayor and Council							
Salaries and Wages	20-110-1	31,807.00	31,163.00		32,326.00	32,326.00	
Other Expenses	20-110-2	5,575.00	5,575.00		4,412.00	3,050.00	1,362.00
Office of the Township Manager							
Salaries and Wages	20-100-1	166,152.00	147,434.00		169,934.00	169,783.53	150.47
Other Expenses	20-100-1	191,400.00	171,000.00		148,500.00	147,627.52	872.48
Office of the Township Clerk							
Salaries and Wages	20-120-1	188,423.00	266,347.00		272,503.34	265,821.78	6,681.56
Other Expenses	20-120-2	68,700.00	68,700.00		68,700.00	62,542.75	6,157.25
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	1,226,991.00	1,196,432.60		1,196,432.60	1,058,135.98	138,296.62
Employee Group Health	23-220-2	2,724,308.00	2,360,813.25		2,360,813.25	2,360,813.25	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
DEPARTMENT OF LEGISLATIVE & EXECUTIVE (CONT'D)							
Legal Services and Costs							
Township Solicitor							
Other Expenses	20-155-2	351,000.00	291,000.00		304,000.00	270,234.33	33,765.67
Other Legal Services and Costs							
Other Expenses	20-155-2	80,000.00	80,000.00		47,000.00	24,486.16	22,513.84
DEPARTMENT OF ADMINISTRATION & FINANCE							
Director of Finance							
Salaries and Wages	20-130-1	223,010.00	222,645.00		222,645.00	212,373.29	10,271.71
Other Expenses	20-130-2	48,550.00	70,600.00		59,779.99	42,527.30	17,252.69
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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
DEPARTMENT OF ADMINISTRATION & FINANCE							
Tax Assessor							
Salaries and Wages	20-150-1	181,344.00	187,177.00		187,177.00	181,457.28	5,719.72
Other Expenses	20-150-2	98,750.00	99,730.00	100,000.00	199,730.00	182,806.94	16,923.06
Tax Collector							
Salaries and Wages	20-145-1	139,099.00	133,491.00		90,991.00	84,446.74	6,544.26
Other Expenses	20-145-2	37,700.00	37,400.00		37,400.00	34,432.44	2,967.56
Municipal Court	43-490						
Salaries and Wages	43-490-1	264,900.00	271,000.00		273,000.00	268,148.87	4,851.13
Other Expenses	43-490-2	22,000.00	21,400.00		19,400.00	17,184.71	2,215.29
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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
DEPARTMENT OF PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	6,452,799.00	6,586,102.00		6,582,402.00	6,492,938.81	89,463.19
Other Expenses	25-240-2	305,800.00	340,650.00		340,650.00	305,451.77	35,198.23
Emergency Management Service							
Other Expenses	25-252-2	9,000.00	9,000.00		9,000.00	7,175.15	1,824.85
Emergency Medical Services							
Salaries and Wages	25-260-1	774,314.00	802,836.46		863,520.80	846,463.93	17,056.87
Other Expenses	25-260-2	154,500.00	154,500.00		154,500.00	152,990.63	1,509.37
Other Expenses - Billing Expenses	25-260-2	70,000.00	85,000.00		85,000.00	50,000.00	35,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
DEPARTMENT OF PUBLIC WORKS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	1,002,614.00	1,036,368.00		1,030,368.00	1,008,362.27	22,005.73
Other Expenses	26-290-2	111,450.00	112,700.00		161,300.00	116,507.32	44,792.68
Snow Trust Fund	26-291-2		89,400.00		89,400.00	89,400.00	
Public Building and Grounds							
Salaries and Wages	26-310-1	174,163.00	187,034.00		188,034.00	186,750.20	1,283.80
Other Expenses	26-310-2	99,750.00	93,781.06		98,781.06	98,474.23	306.83
Maintenance of Motor Vehicles							
Salaries and Wages	26-315-1	227,130.00	229,838.00		253,596.34	250,933.05	2,663.29
Other Expenses	26-315-2	226,700.00	207,962.14		242,962.14	221,673.60	21,288.54
Municipal Engineer							
Other Expenses	20-165-2	43,500.00	43,500.00		25,856.40	12,532.75	13,323.65
Municipal Traffic Engineer							
Other Expenses	20-165-2	9,000.00	9,000.00		9,000.00		9,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
DEPARTMENT OF PUBLIC WORKS (CONT'D)							
Garbage and Trash Removal							
Salaries and Wages	26-305-1	808,433.00	778,561.00		760,155.00	741,446.21	18,708.79
Other Expenses	26-305-2	13,550.00	13,550.00		13,550.00	7,551.46	5,998.54
Sanitary Landfill - Contractual	32-465-2	1,304,845.00	1,279,260.00		1,279,260.00	1,016,801.52	262,458.48
Municipal Services Act							
(N.J.S.A. 40:67-23.2 et seq.)							
Other Expenses	26-325-2	860,000.00	800,000.00		800,000.00	751,758.39	48,241.61
Apartment Trash Reimbursement	26-325-2	70,000.00	70,000.00		70,000.00		70,000.00
DEPARTMENT OF HEALTH AND WELFARE							
Public Assistance							
Other Expenses	27-345-2	3,640.00	3,400.00		4,220.00	2,520.00	1,700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
DEPARTMENT OF PARKS AND RECREATION							
Parks and Recreation							
Salaries and Wages	28-370-1	239,492.00	290,402.00		221,802.00	218,535.79	3,266.21
Other Expenses	28-370-2	75,500.00	101,281.08		91,281.08	90,602.76	678.32
Maintenance of Parks							
Salaries and Wages	28-375-1		236,300.00		274,050.58	252,393.19	21,657.39
Other Expenses	28-375-2	275,800.00	159,958.72		156,358.72	65,460.70	90,898.02
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Planning Board							
Salaries and Wages	21-180-1	39,700.00	36,538.00		36,538.00	30,137.74	6,400.26
Other Expenses	21-180-2	58,750.00	58,750.00		58,750.00	19,099.12	39,650.88
Zoning Board							
Salaries and Wages	21-185-1	92,195.00	96,098.00		96,098.00	94,460.43	1,637.57
Other Expenses	21-185-2	20,500.00	20,500.00		22,500.00	21,383.43	1,116.57

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Traffic Lights							
Other Expenses	31-436-2	52,000.00	50,000.00		55,000.00	47,273.01	7,726.99
Utilities:							
Gasoline	31-446-2	455,000.00	455,000.00		455,000.00	380,891.41	74,108.59
Street Lighting	31-435-2	520,000.00	540,000.00		535,000.00	478,299.83	56,700.17
Fuel Oil	31-447-2	8,500.00	8,500.00		8,500.00	1,807.29	6,692.71
Telephone	31-440-2	100,000.00	100,000.00		100,000.00	81,750.56	18,249.44
Electricity	31-430-2	320,000.00	360,000.00		360,000.00	334,969.61	25,030.39
Water	31-445-2	18,000.00	18,000.00		18,000.00	16,051.70	1,948.30
Sewer	31-455-2	12,000.00	12,000.00		12,000.00	9,840.85	2,159.15
Total Operations (Item 8(A)) within "CAPS"	34-199	21,590,040.99	21,784,858.31	100,000.00	21,879,358.30	20,489,106.63	1,390,251.67
B. Contingent	35-470	10,000.00	10,000.00	xxxxxxxxxxxxxxxxxx	15,500.00	408.00	15,092.00
Total Operations Including Contingent - within "CAPS"	34-201	21,600,040.99	21,794,858.31	100,000.00	21,894,858.30	20,489,514.63	1,405,343.67
Detail:							
Salaries & Wages	34-201-1	11,336,832.00	11,981,464.46		11,972,271.06	11,725,657.43	246,613.63
Other Expenses (Including Contingent)	34-201-2	10,263,208.99	9,813,393.85	100,000.00	9,922,587.24	8,763,857.20	1,158,730.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	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	7,016.46	7,016.46	XXXXXXXXXXXXXXXXXX
Brittany Commons March 12, 2010			9,720.67	XXXXXXXXXXXXXXXXXX	9,720.67	9,720.67	XXXXXXXXXXXXXXXXXX
Brittany Lakes March 5, 2010			13,743.18	XXXXXXXXXXXXXXXXXX	13,743.18	13,743.18	XXXXXXXXXXXXXXXXXX
Commons of Delancy March 12, 2010			5,341.49	XXXXXXXXXXXXXXXXXX	5,341.49	5,341.49	XXXXXXXXXXXXXXXXXX
Essex Place February 22, 2010			3,054.24	XXXXXXXXXXXXXXXXXX	3,054.24	3,054.24	XXXXXXXXXXXXXXXXXX
Laurel Creek March 5, 2010			18,274.63	XXXXXXXXXXXXXXXXXX	18,274.63	18,274.63	XXXXXXXXXXXXXXXXXX
Laurel Place March 12, 2010			7,875.70	XXXXXXXXXXXXXXXXXX	7,875.70	7,875.70	XXXXXXXXXXXXXXXXXX
LeClub II March 12, 2010			6,544.90	XXXXXXXXXXXXXXXXXX	6,544.90	6,544.90	XXXXXXXXXXXXXXXXXX
Madison Place June 22, 2010			30,566.29	XXXXXXXXXXXXXXXXXX	30,566.29	30,566.29	XXXXXXXXXXXXXXXXXX
Park Place March 12, 2010			11,427.11	XXXXXXXXXXXXXXXXXX	11,427.11	11,427.11	XXXXXXXXXXXXXXXXXX
Ramblewood Mews August 3, 2010			3,784.82	XXXXXXXXXXXXXXXXXX	3,784.82	3,784.82	XXXXXXXXXXXXXXXXXX
Burlington County Landfill		70,000.00	5,160.11	XXXXXXXXXXXXXXXXXX	5,160.11	5,160.11	XXXXXXXXXXXXXXXXXX
Tricia Meadows		30,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	778,727.00	555,614.62		555,614.62	555,614.62	
Social Security System (O.A.S.I.)	36-472	900,000.00	1,083,145.22		1,068,566.53	887,379.54	181,186.99
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,645,300.00	1,381,352.00		1,381,352.00	1,381,352.00	
NJ Unemployment		520,000.00	100,000.00		114,578.69	114,578.69	
Defined Contribution Retirement Plan		600.00	600.00		600.00	542.04	57.96
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,944,627.00	3,243,221.44		3,243,221.44	3,061,976.49	181,244.95
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,544,667.99	25,038,079.75	100,000.00	25,138,079.74	23,551,491.12	1,586,588.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(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						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	330,240.00	239,502.00		239,502.00	239,502.00	
Losap		65,000.00	65,000.00		65,000.00		65,000.00
SFSP Fire District Payment	26-320-2	11,723.00	11,723.00		11,723.00		11,723.00
Maintenance of Free Public Library (P.L. 1985, Ch.82)	29-390-2	2,202,028.36	2,349,791.45		2,349,791.45	2,346,462.09	3,329.36
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		78,570.38	78,570.38	
Police & Fireman's Retirement System of N.J.	36-475						

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Municipal Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
							</

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues							
Drunk Driving Enforcement Fund	41-475-1	26,154.45					
Reserve for Clean Communities Act	41-802-1	11,999.96	13,856.83		13,856.83	13,856.83	
Reserve for Drunk Driiving Enforcement Fund	41-803-1		27,884.70		27,884.70	27,884.70	
Reserve for Highway Safety - Safe Corridors	41-805-2		121,000.00		121,000.00	121,000.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	19,250.00	22,000.00		22,000.00	22,000.00	
Reserve for Click It or Ticket	41-867-1	2,600.00					
COPS - Secure Our Schools	41-864-1	11,790.00					
Bullet Proof Vest Program	41-804-2	6,974.50					
Reserve for Body Armor Replacement Fund Program	41-708-2	7,603.36					
Reserve for Safe and Secure Communities	41-865-1	59,673.00					
Assistance to EMS/Fire Grant	41-801-2	5,000.00	10,000.00		10,000.00	10,000.00	
Recycling Tonnage Grant	41-701-2	38,375.76					
Reserve for Alcohol Education and Rehabilitation Fund	41-866-1	5,379.22					
Clean Communities Program	41-770-2	64,046.46	54,742.83		54,742.83	54,742.83	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - 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	258,846.71	249,484.36		249,484.36	249,484.36	
Total Operations - Excluded from "CAPS"	34-305	2,876,838.07	3,003,071.19		3,003,071.19	2,914,018.83	89,052.36
Detail:							
Salaries & Wages	34-305-1	57,923.63	41,741.53		41,741.53	41,741.53	
Other Expenses	34-305-2	2,818,914.44	2,961,329.66		2,961,329.66	2,872,277.30	89,052.36

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	3,760,000.00	3,600,000.00		3,600,000.00	3,600,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	7,500.00	7,500.00		7,500.00	7,500.00	xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	1,216,351.25	1,363,426.25		1,363,426.26	1,363,426.26	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	3,000.00	2,235.00		2,235.00	1,343.56	xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxxxxx
Interest on Special Assessment Notes		10,000.00	7,786.00		7,786.00	7,786.00	xxxxxxxxxxxxxxxx
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Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,996,851.25	4,980,947.25		4,980,947.26	4,980,055.82	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(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	20,000.00		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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	20,000.00		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	7,958,689.32	8,284,018.44		8,284,018.45	8,194,074.65	89,052.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School -	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,958,689.32	8,284,018.44		8,284,018.45	8,194,074.65	89,052.36
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	33,503,357.31	33,322,098.19	100,000.00	33,422,098.19	31,745,565.77	1,675,640.98
(M) Reserve for Uncollected Taxes	50-899	2,596,146.88	2,586,417.42	xxxxxxxxxxxxxxxx	2,586,417.42	2,586,417.42	xxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	36,099,504.19	35,908,515.61	100,000.00	36,008,515.61	34,331,983.19	1,675,640.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	25,544,667.99	25,038,079.75	100,000.00	25,138,079.74	23,551,491.12	1,586,588.62
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	2,617,991.36	2,753,586.83		2,753,586.83	2,664,534.47	89,052.36
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	258,846.71	249,484.36		249,484.36	249,484.36	
Total Operations-Excluded from "CAPS"	34-305	2,876,838.07	3,003,071.19		3,003,071.19	2,914,018.83	89,052.36
(C) Capital Improvements	44-999	65,000.00	300,000.00		300,000.00	300,000.00	
(D) Municipal Debt Service	45-999	4,996,851.25	4,980,947.25		4,980,947.26	4,980,055.82	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	20,000.00		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	2,596,146.88	2,586,417.42	XXXXXXXXXXXXXXXXXX	2,586,417.42	2,586,417.42	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	36,099,504.19	35,908,515.61	100,000.00	36,008,515.61	34,331,983.19	1,675,640.98

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2010
		for 2011		for 2010	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500				
Rents	08-503				
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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	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 2010
		for 2011		for 2010	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500				
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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	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						
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 2010
			for 2011	for 2010	
Assessment Cash	51-101		13,400.00	14,930.00	
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899		13,400.00	14,930.00	
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2010 Paid or Charged
			for 2011	for 2010	
Payment of Bond Principal	51-920				
Payment Bond Anticipation Notes	51-925		13,400.00	14,930.00	
Total Assessment Appropriations	51-999		13,400.00	14,930.00	

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2010
			for 2011	for 2010	
Assessment Cash	52-101				
Deficit Water Utility Budget	52-885				
Total Water Utility Assessment Revenues	52-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2010 Paid or Charged
			for 2011	for 2010	
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 2010
		for 2011	for 2010	
Assessment Cash	53-101			
Deficit (Other Utility Budget)	53-885			
Total Other Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
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 2011 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; Street Opening Deposits; Parking Offenses Adjudication Act; Developers Fees - Housing Trust Funds; Township Sponsored Activities; Open Space, Recreation, Farmland and Historic Preservation Trust; Recreation Trust; Municipal Public Defender; Mount Laurel PAWS Farm; Affordable Housing Trust Fund Disposal of Forfeited Property; Recycling Program; Developer's Escrow Fund; Self Insurance Programs; Drug Abuse Resistance Education Program; Combat Theft of Motor Vehicles;

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, 2010

ASSETS		
Cash and Investments	1110100	18,061,684.00
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	1,960,621.41
Tax Title Liens Receivable	1110400	368,590.20
Property Acquired by Tax Title Lien Liquidation	1110500	749,300.00
Other Receivables	1110600	437,586.07
Deferred Charges Required to be in 2011 Budget	1110700	20,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	80,000.00
Total Assets	1110900	21,677,781.68

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,132,256.28
Reserves for Receivables	2110200	3,516,097.68
Surplus	2110300	7,029,427.72
Total Liabilities, Reserves and Surplus		21,677,781.68

School Tax Levy Unpaid	2220100	51,514,453.23
Less: School Tax Deferred	2220200	45,819,084.16
*Balance Included in Above "Cash Liabilities"	2220300	5,695,369.07

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	6,611,271.79	9,735,963.51
CURRENT REVENUE ON A CASH BASIS: Current Taxes		144,901,013.16	139,697,165.58
*(Percentage collected: 2010 98.52% 2009 98.97%)	2310200		
Delinquent Taxes	2310300	1,209,468.08	1,212,291.44
Other Revenues and Additions to Income	2310400	13,073,720.72	11,967,487.50
Total Funds	2310500	165,795,473.75	162,612,908.03
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	33,421,206.75	34,392,416.74
School Taxes (Including Local and Regional)	2310700	89,573,090.61	86,215,519.42
County Taxes (Including Added Tax Amounts)	2310800	24,561,117.77	24,792,094.00
Special District Taxes	2310900	10,938,701.31	10,152,758.38
Other Expenditures and Deductions from Income	2311000	371,929.59	448,847.70
Total Expenditures and Tax Requirements	2311100	158,866,046.03	156,001,636.24
Less: Expenditures Raised by Future Taxes	2311200	100,000.00	
Total Adjusted Expenditures & Tax Requirements	2311300	158,766,046.03	156,001,636.24
Surplus Balance - December 31st	2311400	7,029,427.72	6,611,271.79

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET

Surplus Balance December 31, 2010	2311500	7,029,427.72
Current Surplus Anticipated in 2011 Budget	2311600	6,390,000.00
Surplus Balance Remaining	2311700	639,427.72

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"/>	Total capital expenditures this year do not exceed \$25,000, including appropriations for
<input type="checkbox"/>	Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
<input type="checkbox"/>	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"/>	3 years.(Population under 10,000)
<input checked="" type="checkbox"/>	6 years.(Over 10,000, and all county governments)
<input type="checkbox"/>	___ 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)
2011**

Local Unit: TOWNSHIP OF MOUNT LAUREL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 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		1,700,000.00			37,500.00			712,500.00	950,000.00
Outside Road and Drainage Programs		18,000,000.00			150,000.00			2,850,000.00	15,000,000.00
Computer Upgrades & Replacements		400,000.00			5,000.00			95,000.00	300,000.00
Vehicle Replacement		1,400,000.00			7,500.00			142,500.00	1,250,000.00
Public Works Vehicles & Equipment		1,265,000.00			5,000.00			95,000.00	1,165,000.00
Inside Road Program		800,000.00			10,000.00			190,000.00	600,000.00
Improvements to Parks & Athletic Courts		1,250,000.00							1,250,000.00
EMS Vehicles		370,000.00							370,000.00
Portable and Mobile Radio Replacement		75,000.00							75,000.00
TOTALS - ALL PROJECTS	33-199	25,345,000.00			225,000.00			4,085,000.00	21,035,000.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2011-2016
Anticipated Project Schedule and Funding Requirements

Local Unit: TOWNSHIP OF MOUNT LAURE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Police - Various Upgrades & New Equipment		85,000.00		10,000.00	25,000.00	25,000.00	25,000.00		
Improvements to Municipal Facilities		1,700,000.00		750,000.00	750,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Outside Road and Drainage Programs		18,000,000.00		3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Computer Upgrades & Replacements		400,000.00		100,000.00	50,000.00	50,000.00	50,000.00	100,000.00	50,000.00
Vehicle Replacement		1,400,000.00		150,000.00	250,000.00	500,000.00	250,000.00		250,000.00
Public Works Vehicles & Equipment		1,265,000.00		100,000.00	315,000.00	160,000.00	170,000.00	360,000.00	160,000.00
Inside Road Program		800,000.00		200,000.00		300,000.00		300,000.00	
Improvements to Parks & Athletic Courts		1,250,000.00			250,000.00	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		
TOTALS - ALL PROJECTS	33-199	25,345,000.00		4,310,000.00	4,640,000.00	4,520,000.00	3,870,000.00	4,245,000.00	3,760,000.00

SIX YEAR CAPITAL PROGRAM - 2011-2016 **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: TOWNSHIP OF MOUNT LAURE

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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police - Various Upgrades & New Equipmen	85,000.00			13,750.00			71,250.00			
Improvements to Municipal Facilities	1,700,000.00			85,000.00			1,615,000.00			
Outside Road and Drainage Programs	18,000,000.00			900,000.00			17,100,000.00			
Computer Upgrades & Replacements	400,000.00			20,000.00			380,000.00			
Vehicle Replacement	1,400,000.00			70,000.00			1,330,000.00			
Public Works Vehicles & Equipment	1,265,000.00			63,250.00			1,201,750.00			
Inside Road Program	800,000.00			40,000.00			760,000.00			
Improvements to Parks & Athletic Courts	1,250,000.00			62,500.00			1,187,500.00			
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			
TOTALS-ALL PROJECTS 33-399	25,345,000.00			1,276,750.00			24,068,250.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2011
(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) \$18,375,000.00 (Item 2 below) for municipal purposes, and
- (b) (Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$2,745,607.33 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$2,202,028.36 (Item 5 Below) Minimum Library Levy

RECORDED VOTE
(insert last name)

Ayes

D'ANTONIO
SMITH
SOLOMON
BOBO
KEENAN

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100		6,390,000.00
Miscellaneous Revenues Anticipated		13-099		8,632,475.83
Receipts From Delinquent Taxes		15-499		500,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	18,375,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)			07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	2,202,028.36
Total Revenues		13-299		36,099,504.19

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	21,600,040.99	
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	3,944,627.00	
(g) Cash Deficit	46-885		
Excluded from "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,876,838.07	
(c) Capital Improvements	44-999	65,000.00	
(d) Municipal Debt Service	45-999	4,996,851.25	
(e) Deferred Charges - Municipal	46-999	20,000.00	
(f) Judgments	37-480		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405		
(g) Cash Deficit	46-885		
(k) For Local District School Purposes	29-410		
(m) RESERVE for Uncollected Taxes	50-899	2,596,146.88	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195		
Total Appropriations	34-499	36,099,504.19	

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 2ND day of MAY, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me Patricia Halke
This 3rd day of May, 2011

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	2,745,607.33	2,754,000.62	2,765,275.11	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			33,355.49	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	2,745,607.33	2,754,000.62	2,798,630.60	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	500,000.00	200,000.00		
					Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Payment of Bond Principal	54-920-2				xxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	397,000.00	1,768,000.00	1,766,816.27	xxxxxx
					Interest on Bonds	54-930-2	517,500.00			xxxxxx
					Interest on Notes	54-935-2	225,000.00	445,000.00	438,633.16	xxxxxx
					Reserve for Future Use	54-950-2	1,106,107.33	341,000.62	90,301.42	
					Total Trust Fund Appropriations	54-499	2,745,607.33	2,754,000.62	2,295,750.85	

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, 2010

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

1.

2.

3.

4.

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

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

4-7-11

Date

Patricia Holke
Clerk of the Governing Body