

2012 MUNICIPAL DATA SHEET
(Must Accompany 2012 Budget)

MUNICIPALITY: TOWNSHIP OF MOUNT LAUREL COUNTY: BURLINGTON

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

| Municipal Officials | | |
|---|---|---|
| <u>Meredith Tomczyk</u> Municipal Clerk | { | <u>8/15/2011</u> Date of Orig. Appt. C-1478 Cert No. |
| <u>Maureen Mitchell</u> Tax Collector | | <u>T-1551</u> Cert No. |
| <u>Meredith Tomczyk</u> Chief Financial Officer | | <u>N-0875</u> Cert No. |
| <u>Robert S. Marrone</u> Registered Municipal Accountant | | <u>CR00426</u> Lic No. |
| <u>Timothy Prime</u> Municipal Attorney | | |

Official Mailing Address of Municipality

Township of Mount Laurel

100 Mount Laurel Road

Mount Laurel, New Jersey 08504

Fax #: 856-234-1172

| 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> |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

Please attach this to your 2012 Budget and Mail to:

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

| Division Use Only | |
|----------------------|-------|
| Municode: | _____ |
| Public Hearing Date: | _____ |

2012

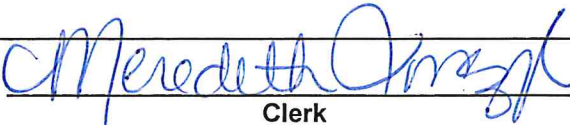
MUNICIPAL BUDGET

Municipal Budget of the Township of Mount Laurel County of Burlington for the Calendar Year 2012.

It is hereby certified 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

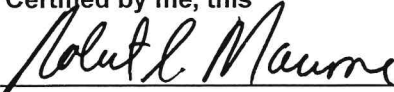
19th day of March, 2012
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of March, 2012


Clerk
100 Mount Laurel Road
Address
Mount Laurel, New Jersey 08504
Address
856-234-0001
Phone Number

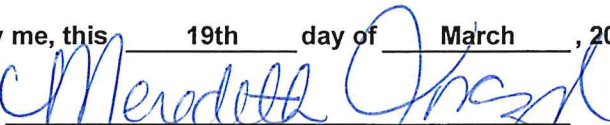
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 19th day of March, 2012


Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
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 of 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 19th day of March, 2012


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: 2012 By:

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. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2012 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mount Laurel, County of Burlington for the Calendar Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012

Be it Further Resolved, that said Budget be published in the Central Record

in the issue of March 29, 2012

The Governing Body of the Township of Mount Laurel does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE
(INSERT LAST NAME)

| | | | | | |
|------|---|------|-------------|-----------|-------------|
| Ayes | <div>Keenan Bobo Smith Soloman Dianthio</div> | Nays | <div></div> | Abstained | <div></div> |
| | | | | Absent | <div></div> |

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Mount Laurel, County of Burlington, on March 19, 2012

A Hearing on the Budget and Tax Resolution will be held at Municipal Center, on April 16, 2012 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | | | YEAR 2012 |
|--|--------|----------------------------|-----------|---------------|
| General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget) | | | | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS"- | | | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | | | | 25,104,250.00 |
| 2. Appropriations excluded from "CAPS" | | | | XXXXXXXXXXXX |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | | | | 8,123,914.35 |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | | | | - |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | | | | 8,123,914.35 |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated | 98.50% | Percent of Tax Collections | | 2,232,558.82 |
| | | Building Aid Allowance | 2012 - \$ | |
| 4 Total General Appropriations (item 9, Sheet 29) | | for Schools-State Aid | 2011 - \$ | 35,460,723.17 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) | | | | |
| (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | | 14,315,352.94 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | | | XXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11) | | | | 18,992,869.44 |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | | | | - |
| (c) Minimum Library Tax | | | | 2,152,500.79 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | - Utility | - Utility |
|---|----------------|---------------|--------------|--------------|
| Budget Appropriations - Adopted Budget | 36,099,504.19 | | | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 26,931.00 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 36,126,435.19 | - | - | - |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 33,560,960.02 | | | |
| Reserved | 2,544,975.17 | | | |
| Unexpended Balances Canceled | 20,500.00 | | | |
| Total Expenditures and Unexpended Balances Cancelled | 36,126,435.19 | - | - | - |
| | | | | |
| Overexpenditures* | - | - | - | - |

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & 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 column (Expended 2011 Reserved.)

| EXPLANATORY STATEMENT - (CONTINUED) | | | | | |
|---|----|--------------|---------------|---|------------------|
| BUDGET MESSAGE | | | | | |
| Appropriation CAP Calculation (1977 Cap) | | | | | |
| The municipal budget for the calendar year 2012 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Mount Laurel, is Calculated as follows: | | | | | |
| Total General Appropriations for 2011 | | \$ | 36,099,504.00 | Amount on which 2.5% CAP is Applied (brought forward) | \$ 25,544,667.99 |
| CAP Base Adjustments | | | | 2.5% CAP | 638,616.70 |
| | | | | Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | 26,183,284.69 |
| Subtotal | | | 36,099,504.00 | | |
| Less Exceptions: | | | | Additional Exceptions: | |
| Total Other Operations | \$ | 2,617,991.00 | | Available from Banking - 2010 | \$ 2,248,958.67 |
| Total Uniform Construction Code (UCC) | | | | Available from Banking - 2011 | 541,920.70 |
| Total Interlocal Service Agreements | | | | Assessed Value of New Construction per Assessor's Certification | 37,377.24 |
| Total Additional Appropriations | | | | Additional Increase in CAPS per COLA Ordinance | 255,446.68 |
| Total Public-Private Offset | | 258,847.01 | | Total Additional Exceptions | 3,083,703.29 |
| Total Capital Improvements | | 65,000.00 | | | |
| Total Debt Service | | 4,996,851.00 | | Total Allowable Appropriations Within CAPS for 2012 | \$ 29,266,987.98 |
| Total Deferred Charges | | 20,000.00 | | | |
| Judgments | | | | Total Appropriations Within CAPS for 2012 | \$ 25,104,250.00 |
| Cash Deficit of Preceding Year | | | | | |
| Total Appropriation for School Purposes Transferred to Board of Education | | | | | |
| Reserve for Uncollected Taxes | | 2,596,147.00 | | | |
| Total Exceptions | | | 10,554,836.01 | | |
| Amount on which 2.5% CAP is Applied (carried forward) | | | 25,544,667.99 | | |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

| EXPLANATORY STATEMENT - (CONTINUED) | | | |
|--|------------------|--|------------------|
| BUDGET MESSAGE | | | |
| Levy CAP Calculation | | | |
| 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: | | | |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$ 18,375,000.00 | Balance (carried forward) | 18,974,935.00 |
| Cap Base Adjustment (+/-) | | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | Less - Cancelled or Unexpended Exclusions | 20,500.00 |
| Less: Prior Year Deferred Charges - Emergencies | | | |
| Less: Prior Year Recycling Tax | | Adjusted Tax Levy After Exclusions | 18,954,435.00 |
| Less: Changes in Service Provider - Transfer of Service/ Function | | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 18,375,000.00 | Additions: | |
| Plus: 2% Cap increase | 367,500.00 | New Ratables - Increased in Valuations | \$ 6,986,400.00 |
| Adjusted Tax Levy | 18,742,500.00 | Prior Year's Local Municipal Purpose Tax Rate (per \$100) | 0.535 |
| Plus: Assumption of Service/ Function | | Net Ratable Adjustment to Levy | 37,377.24 |
| Adjusted Tax Levy Prior to Exclusions | 18,742,500.00 | CY 2011 Cap Bank Utilized in CY 2012 | 1,080.00 |
| Exclusions: | | Amounts Approved by Referendum | |
| Allowable Shared Service Agreements Increase | | | |
| Allowable Health Insurance Cost Increase | | Maximum Allowable Amount to be Raised by Taxation | \$ 18,992,892.24 |
| Allowable Pension Obligations Increase | | | |
| Allowable LOSAP Increase | | Amount to be Raised by Taxation for Municipal Purposes | \$ 18,992,869.44 |
| Allowable Capital Improvements Increase | | | |
| Allowable Debt Service and Capital Leases Increase | | Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015) | \$ 22.80 |
| Recycling Tax Appropriation | | | |
| Deferred Charges to Future Taxation Unfunded | | | |
| Current Year Deferred Charges - Emergencies | 232,435.00 | | |
| Add Total Exclusions | 232,435.00 | | |
| Balance (carried forward) | 18,974,935.00 | | |

[illegible]

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriaton Recap:

The following is a reacp fo Health Insurance Costs for the Current Budget Year:

| | | |
|-----------------------------------|----|---------------------|
| Total Health Insurance Cost | \$ | 3,223,990.00 |
| Less: Employee Contributions | | <u>168,750.00</u> |
| Net Costs Appropriated | \$ | <u>3,055,240.00</u> |
| Current Fund Budget Inside CAP | \$ | 3,055,240.00 |
| Current Fund Budget Outside CAP | | |
| Utility Fund Budget Appropriation | | <u></u> |
| | \$ | <u>3,055,240.00</u> |

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

| Organization/Individuals 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 |
| Adminstration/Clerk/Tax Assessor/Tax Collector and Finance | 224.28 | 42,445.63 | X | | X |
| Municipal Court | 110.86 | 24,177.70 | X | | |
| Streets and Roads | 368.25 | 81,619.05 | X | | |
| Sanitation | 142.97 | 23,716.44 | X | | |
| Buildings and Grounds | 98.93 | 15,543.29 | X | | |
| Vehicle Maintenance | 132.14 | 28,233.45 | X | | |
| Community Development | 126.43 | 27,946.54 | X | | |
| Parks and Recreation | 87.32 | 20,736.96 | X | | |
| Emergency Medical Services | 202.10 | 77,477.01 | X | | |
| Police | 1,251.91 | 528,712.45 | X | | |
| | | | | | |
| | | | | | |
| Totals | 2,745.19 days | 870,608.52 | | | |
| Total Funds Reserved as of end of 2011 | | | | | |
| Total Funds Appropriated in 2012 | | | | | |

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2011 |
|--|---------|--------------|--------------|-----------------------------|
| | | 2012 | 2011 | |
| 1. Surplus Anticipated | 08-101 | 4,100,000.00 | 6,390,000.00 | 6,390,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 4,100,000.00 | 6,390,000.00 | 6,390,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 75,000.00 | 50,000.00 | 76,188.00 |
| Other | 08-104 | 40,000.00 | 84,000.00 | 40,384.00 |
| Fees and Permits | 08-105 | 100,000.00 | 90,000.00 | 103,230.72 |
| Fines and Costs: | xxxxxxx | | | |
| Municipal Court | 08-110 | 700,000.00 | 740,000.00 | 712,749.42 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 250,000.00 | 150,000.00 | 303,896.04 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 70,000.00 | 60,000.00 | 84,308.49 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Franchise Fees | 08-117 | 169,523.13 | 168,958.12 | 168,958.12 |
| | | | | |
| | | | | |

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2011 |
|--|---------|--------------|--------------|-----------------------------|
| | | 2012 | 2011 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section A: Local Revenues | 08-001 | 1,404,523.13 | 1,342,958.12 | 1,489,714.79 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2011 |
|--|---------|--------------|--------------|-----------------------------|
| | | 2012 | 2011 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Act | 09-200 | | 48,117.00 | 48,117.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 2,825,561.00 | 2,777,444.00 | 2,777,444.00 |
| | 09-205 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 2,825,561.00 | 2,825,561.00 | 2,825,561.00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2011 |
|--|---------|---------------|---------------|-----------------------------|
| | | 2012 | 2011 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction | | | | |
| Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 650,000.00 | 600,000.00 | 825,101.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Item of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 650,000.00 | 600,000.00 | 825,101.00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2011 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2012 | 2011 | |
| 3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services - | | | | |
| Shared Service Agreements Offset with Appropriations | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | - | - | - |

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------|-------------|-------------|------------------|
| | | 2012 | 2011 | in 2011 |
| 3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With | | | | |
| Prior Written Consent of Director of Local Government services - Additional | | | | |
| Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2011 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2012 | 2011 | |
| 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: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Public Health Priority Funding - 1987 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | 47,924.13 | 38,375.76 | 38,375.76 |
| Drunk Driving Enforcement Fund | 10-745 | | 26,154.45 | 26,154.45 |
| Clean Communities Program | 10-770 | | 64,046.46 | 64,046.46 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 21,539.50 | 19,250.00 | 19,250.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 20 | 10-704 | | | |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | | |
| Byrne Justice Assistance Grant | 10-707 | | 26,931.00 | 26,931.00 |
| Bullet Proof Vest Program | 10-804 | | 6,974.50 | 6,974.50 |
| Reserve for Body Armor Replacement Fund Program | 10-708 | 5,356.83 | 7,603.36 | 7,603.36 |
| Assistance to EMS/Firefighters Grant | 10-801 | | 5,000.00 | 5,000.00 |
| Reserve for Clean Communities Act | 10-802 | 2,144.59 | 11,999.96 | 11,999.96 |
| Reserve for Drunk Driving Enforcement Fund | 10-803 | 15,001.65 | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | | FCOA | Anticipated | | Realized in Cash |
|--|--|---------|-------------|-------------|------------------|
| | | | 2012 | 2011 | in 2011 |
| 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): | | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| State and Community Highway Safety - Safe Corridors | | 10-805 | 49,140.00 | | |
| COPS - Secure Our Schools | | 10-864 | 10,614.76 | 11,790.00 | 11,790.00 |
| Reserve for Safe and Secure Communities | | 10-865 | 29,321.00 | 59,673.00 | 59,673.00 |
| Reserve for Alcohol Education and Rehabilitation Fund | | 10-866 | 539.35 | 5,379.22 | 5,379.22 |
| Reserve for Click It or Ticket | | 10-867 | 4,000.00 | 2,600.00 | 2,600.00 |
| Reserve for DOT - Larchmont | | 10-868 | 37,500.00 | | |
| Reserve for Over the Limit Under Arrest | | 10-869 | 3,850.00 | | |
| Transportation and Community Development Initiative | | 10-870 | 32,000.00 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|-------------|-------------|------------------|
| | | 2012 | 2011 | in 2011 |
| 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): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | 258,931.81 | 285,777.71 | 285,777.71 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2011 |
|---|---------|--------------|--------------|-----------------------------|
| | | 2012 | 2011 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| with Prior Written Consent of Director of Local Government Services - Other Special Items | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | | | |
| | | | | |
| Reserve for Payment of Bonds | 08-124 | 350,000.00 | 322,000.00 | 322,000.00 |
| | | | | |
| | 08-123 | | | |
| Municipal Occupancy Tax | 08-119 | 1,600,000.00 | 1,400,000.00 | 1,716,773.06 |
| | | | | |
| Contribution from Municipal Utility Authority | 08-130 | 400,000.00 | | |
| | | | | |
| Spectra Tower Rental | 08-125 | 35,000.00 | 33,000.00 | 36,095.13 |
| Emergency Medical Services Billings | 08-126 | 1,000,000.00 | 950,110.00 | 1,237,584.47 |
| | 08-127 | | | |
| | | | | |
| COAH Fee settlement | 08-128 | 912,112.00 | 900,000.00 | 900,000.00 |
| | | | | |
| | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2011 |
|--|---------|--------------|--------------|-----------------------------|
| | | 2012 | 2011 | |
| 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): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 4,297,112.00 | 3,605,110.00 | 4,212,452.66 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2011 |
|---|---------|---------------|---------------|-----------------------------|
| | | 2012 | 2011 | |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 4,100,000.00 | 6,390,000.00 | 6,390,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 1,404,523.13 | 1,342,958.12 | 1,489,714.79 |
| Total Section B: State Aid Without Offsetting Appropriations | | 2,825,561.00 | 2,825,561.00 | 2,825,561.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 650,000.00 | 600,000.00 | 825,101.00 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section D: Director of Local Government Services - Shared Service Agreements | 11-001 | - | - | - |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section E:Director of Local Government Services-Additional Revenues | 08-003 | - | - | - |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section F:Director of Local Government Services-Public and Private Revenues | | 258,931.81 | 285,777.71 | 285,777.71 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section G:Director of Local Government Services-Other Special Items | 08-004 | 4,297,112.00 | 3,605,110.00 | 4,212,452.66 |
| Total Miscellaneous Revenues | 13-099 | 9,436,127.94 | 8,659,406.83 | 9,638,607.16 |
| 4. Receipts from Delinquent Taxes | 15-499 | 779,225.00 | 500,000.00 | 1,955,851.88 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 14,315,352.94 | 15,549,406.83 | 17,984,459.04 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 18,992,869.44 | 18,375,000.00 | xxxxxxxxxxx |
| b) Addition to Local District School Tax | 07-191 | - | | xxxxxxxxxxx |
| c) Minimum Library Tax | 07-192 | 2,152,500.79 | 2,202,028.36 | xxxxxxxxxxx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 21,145,370.23 | 20,577,028.36 | 21,405,001.95 |
| 7. Total General Revenues | 13-299 | 35,460,723.17 | 36,126,435.19 | 39,389,460.99 |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|---------------------------------------|----------|--------------|--------------|---|---|--------------------|------------|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
| | | | | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" | FCOA | for 2012 | for 2011 | | | | |
| DEPARTMENT OF LEGISLATIVE & EXECUTIVE | | | | | | | - |
| Mayor and Council | | | | | | | - |
| Salaries and Wages | 20-110-1 | 30,021.00 | 31,807.00 | | 31,807.00 | 30,020.52 | 1,786.48 |
| Other Expenses | 20-110-2 | 5,575.00 | 5,575.00 | | 5,575.00 | 1,063.19 | 4,511.81 |
| | | | | | | | - |
| Office of the Township Manager | | | | | | | - |
| Salaries and Wages | 20-100-1 | 100,000.00 | 166,152.00 | | 174,752.00 | 174,698.32 | 53.68 |
| Other Expenses | 20-100-1 | 220,000.00 | 191,400.00 | | 191,400.00 | 146,136.84 | 45,263.16 |
| | | | | | | | - |
| Office of the Township Clerk | | | | | | | - |
| Salaries and Wages | 20-120-1 | 161,000.00 | 188,423.00 | | 230,223.00 | 230,147.87 | 75.13 |
| Other Expenses | 20-120-2 | 67,700.00 | 68,700.00 | | 68,700.00 | 39,937.80 | 28,762.20 |
| | | | | | | | - |
| Insurance (N.J.S.A. 40A:4-45.3(00)) | | | | | | | - |
| General Liability | 23-210-2 | 1,226,000.00 | 1,226,990.99 | | 1,226,990.99 | 1,076,016.25 | 150,974.74 |
| Employee Group Health | 23-220-2 | 3,055,240.00 | 2,724,308.00 | | 2,724,308.00 | 2,305,284.36 | 419,023.64 |
| | | | | | | | - |
| | | | | | | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 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 | 350,000.00 | 351,000.00 | | 351,000.00 | 344,576.66 | 6,423.34 |
| | | | | | | | - |
| | | | | | | | - |
| Other Legal Services and Costs | | | | | | | - |
| Other Expenses | 20-155-2 | 80,000.00 | 80,000.00 | | 80,000.00 | 33,243.63 | 46,756.37 |
| | | | | | | | - |
| | | | | | | | - |
| DEPARTMENT OF ADMINISTRATION & FINANCE | | | | | | | - |
| Director of Finance | | | | | | | - |
| Salaries and Wages | 20-130-1 | 203,000.00 | 223,010.00 | | 223,010.00 | 216,577.12 | 6,432.88 |
| Other Expenses | 20-130-2 | 55,000.00 | 48,550.00 | | 40,550.00 | 37,528.30 | 3,021.70 |
| Audit | 20-135-2 | 85,000.00 | 85,000.00 | | 85,000.00 | 80,400.00 | 4,600.00 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
| | | | | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2012 | for 2011 | | | | |
| DEPARTMENT OF ADMINISTRATION & FINANCE | | | | | | | - |
| Tax Assessor | | | | | | | - |
| Salaries and Wages | 20-150-1 | 162,000.00 | 181,344.00 | | 176,344.00 | 171,624.52 | 4,719.48 |
| Other Expenses | 20-150-2 | 95,000.00 | 98,750.00 | | 98,750.00 | 59,592.55 | 39,157.45 |
| | | | | | | | - |
| Tax Collector | | | | | | | - |
| Salaries and Wages | 20-145-1 | 155,000.00 | 139,099.00 | | 129,099.00 | 114,743.47 | 14,355.53 |
| Other Expenses | 20-145-2 | 39,200.00 | 37,700.00 | | 37,700.00 | 19,928.09 | 17,771.91 |
| | | | | | | | - |
| Municipal Court | 43-490 | | | | | | - |
| Salaries and Wages | 43-490-1 | 277,920.00 | 264,900.00 | | 289,700.00 | 289,605.95 | 94.05 |
| Other Expenses | 43-490-2 | 22,100.00 | 22,000.00 | | 22,000.00 | 18,121.80 | 3,878.20 |
| | | | | | | | - |
| 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 | | Appropriated | | | | Expended 2011 | |
| | | | | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2012 | for 2011 | | | | |
| DEPARTMENT OF PUBLIC SAFETY | | | | | | | - |
| Police | | | | | | | - |
| Salaries and Wages | 25-240-1 | 6,252,000.00 | 6,452,799.00 | | 6,452,799.00 | 6,244,015.33 | 208,783.67 |
| Other Expenses | 25-240-2 | 341,095.00 | 305,800.00 | | 305,800.00 | 292,302.37 | 13,497.63 |
| | | | | | | | - |
| Emergency Management Service | | | | | | | - |
| Other Expenses | 25-252-2 | 9,000.00 | 9,000.00 | | 12,000.00 | 9,525.00 | 2,475.00 |
| | | | | | | | - |
| | | | | | | | - |
| Emergency Medical Services | | | | | | | - |
| Salaries and Wages | 25-260-1 | 789,800.00 | 774,314.00 | | 796,414.00 | 796,365.19 | 48.81 |
| Other Expenses | 25-260-2 | 154,500.00 | 154,500.00 | | 154,500.00 | 149,973.76 | 4,526.24 |
| Other Expenses - Billing Expenses | 25-260-2 | 90,000.00 | 70,000.00 | | 98,000.00 | 70,000.00 | 28,000.00 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
| | | | | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2012 | for 2011 | | | | |
| DEPARTMENT OF PUBLIC WORKS | | | | | | | - |
| Road Repairs and Maintenance | | | | | | | - |
| Salaries and Wages | 26-290-1 | 1,151,000.00 | 1,002,614.00 | | 1,027,914.00 | 1,014,283.92 | 13,630.08 |
| Other Expenses | 26-290-2 | 121,250.00 | 111,450.00 | | 141,450.00 | 141,334.73 | 115.27 |
| Snow Trust Fund | 26-291-2 | 50,000.00 | | | | | - |
| Public Building and Grounds | | | | | | | - |
| Salaries and Wages | 26-310-1 | 174,065.00 | 174,163.00 | | 182,563.00 | 182,483.81 | 79.19 |
| Other Expenses | 26-310-2 | 99,900.00 | 99,750.00 | | 103,750.00 | 101,881.92 | 1,868.08 |
| | | | | | | | - |
| Maintenance of Motor Vehicles | | | | | | | - |
| Salaries and Wages | 26-315-1 | 231,000.00 | 227,130.00 | | 237,530.00 | 237,458.40 | 71.60 |
| Other Expenses | 26-315-2 | 239,850.00 | 226,700.00 | | 241,700.00 | 240,535.48 | 1,164.52 |
| | | | | | | | - |
| Municipal Engineer | | | | | | | - |
| Other Expenses | 20-165-2 | 43,500.00 | 43,500.00 | | 43,500.00 | 14,341.14 | 29,158.86 |
| | | | | | | | - |
| Municipal Traffic Engineer | | | | | | | - |
| Other Expenses | 20-165-2 | 9,000.00 | 9,000.00 | | 9,000.00 | 3,054.10 | 5,945.90 |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|----------|--------------|--------------|---|---|--------------------|------------|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
| | | | | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2012 | for 2011 | | | | |
| DEPARTMENT OF PUBLIC WORKS (CONT'D) | | | | | | | - |
| Garbage and Trash Removal | | | | | | | - |
| Salaries and Wages | 26-305-1 | 706,500.00 | 808,433.00 | | 808,433.00 | 682,527.59 | 125,905.41 |
| Other Expenses | 26-305-2 | 11,550.00 | 13,550.00 | | 13,550.00 | 8,201.76 | 5,348.24 |
| | | | | | | | - |
| Sanitary Landfill - Contractual | 32-465-2 | 1,330,941.00 | 1,304,845.00 | | 1,187,595.00 | 981,682.71 | 205,912.29 |
| | | | | | | | - |
| Municipal Services Act | | | | | | | - |
| (N.J.S.A. 40:67-23.2 et seq.) | | | | | | | - |
| Other Expenses | 26-325-2 | 870,000.00 | 860,000.00 | | 860,000.00 | 798,957.20 | 61,042.80 |
| Apartment Trash Reimbursement | 26-325-2 | 80,000.00 | 70,000.00 | | 70,000.00 | | 70,000.00 |
| | | | | | | | - |
| DEPARTMENT OF HEALTH AND WELFARE | | | | | | | - |
| Public Assistance | | | | | | | - |
| Other Expenses | 27-345-2 | 3,500.00 | 3,640.00 | | 3,640.00 | 2,520.00 | 1,120.00 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | | | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2012 | for 2011 | | | | |
| DEPARTMENT OF PARKS AND RECREATION | | | | | | | - |
| Parks and Recreation | | | | | | | - |
| Salaries and Wages | 28-370-1 | 203,000.00 | 239,492.00 | | 214,492.00 | 208,612.43 | 5,879.57 |
| Other Expenses | 28-370-2 | 75,500.00 | 75,500.00 | | 90,750.00 | 86,631.92 | 4,118.08 |
| Maintenance of Parks | | | | | | | - |
| Salaries and Wages | 28-375-1 | | | | | | - |
| Other Expenses | 28-375-2 | 266,200.00 | 275,800.00 | | 205,800.00 | 141,659.98 | 64,140.02 |
| | | | | | | | - |
| DEPARTMENT OF COMMUNITY DEVELOPMENT | | | | | | | - |
| Planning Board | | | | | | | - |
| Salaries and Wages | 21-180-1 | 49,000.00 | 39,700.00 | | 34,700.00 | 15,426.60 | 19,273.40 |
| Other Expenses | 21-180-2 | 48,050.00 | 58,750.00 | | 58,750.00 | 24,519.88 | 34,230.12 |
| | | | | | | | - |
| Zoning Board | | | | | | | - |
| Salaries and Wages | 21-185-1 | 44,000.00 | 92,195.00 | | 87,195.00 | 64,934.63 | 22,260.37 |
| Other Expenses | 21-185-2 | 18,750.00 | 20,500.00 | | 20,500.00 | 15,489.92 | 5,010.08 |
| | | | | | | | - |
| | | | | | | | - |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|---|----------|--------------|-------------|---|---|--------------------|-------------|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
| | | | | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2012 | for 2011 | | | | |
| Uniform Construction Code - Appropriations | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| State Uniform Construction Code | | | | | | | - |
| Construction Official | | | | | | | - |
| Salaries and Wages | 22-195-1 | 380,000.00 | 331,157.00 | | 377,857.00 | 377,833.65 | 23.35 |
| Other Expenses | 22-195-2 | 111,200.00 | 115,450.00 | | 115,450.00 | 115,014.94 | 435.06 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|-------|--------------|------------|---|---|--------------------|------------|
| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
| | | | | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | | for 2012 | for 2011 | | | | |
| UNCLASSIFIED: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|---|----------|---------------|---------------|---|---|--------------------|--------------|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
| | | | | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2012 | for 2011 | | | | |
| UNCLASSIFIED (CONTINUED): | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Traffic Lights | | | | | | | - |
| Other Expenses | 31-436-2 | 52,000.00 | 52,000.00 | | 52,000.00 | 24,468.40 | 27,531.60 |
| | | | | | | | - |
| Utilities: | | | | | | | - |
| Gasoline | 31-446-2 | 600,000.00 | 455,000.00 | | 605,000.00 | 552,771.00 | 52,229.00 |
| Street Lighting | 31-435-2 | 520,000.00 | 520,000.00 | | 520,000.00 | 430,601.54 | 89,398.46 |
| Fuel Oil | 31-447-2 | 8,500.00 | 8,500.00 | | 8,500.00 | 1,314.66 | 7,185.34 |
| Telephone | 31-440-2 | 100,000.00 | 100,000.00 | | 100,000.00 | 77,991.93 | 22,008.07 |
| Electricity | 31-430-2 | 320,000.00 | 320,000.00 | | 320,000.00 | 296,409.87 | 23,590.13 |
| Water | 31-445-2 | 18,000.00 | 18,000.00 | | 18,000.00 | 16,215.33 | 1,784.67 |
| Sewer | 31-455-2 | 12,000.00 | 12,000.00 | | 12,000.00 | 9,833.56 | 2,166.44 |
| Total Operations {item 8(A)} within "CAPS" | 34-199 | 21,974,507.00 | 21,590,040.99 | - | 21,778,140.99 | 19,820,421.89 | 1,957,719.10 |
| B. Contingent | 35-470 | 2,000.00 | 10,000.00 | | 10,000.00 | 561.99 | 9,438.01 |
| Total Operations Including Contingent-within "CAPS" | 34-201 | 21,976,507.00 | 21,600,040.99 | - | 21,788,140.99 | 19,820,983.88 | 1,967,157.11 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-201-1 | 11,069,406.00 | 11,336,832.00 | - | 11,474,932.00 | 11,051,359.32 | 423,572.68 |
| Other Expenses (Including Contingent) | 34-201-2 | 10,907,101.00 | 10,263,208.99 | - | 10,313,208.99 | 8,769,624.56 | 1,543,584.43 |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
| | | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal within "CAPS" | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Prior Year Bills - Municipal Services Act | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Burlington County Landfill | | | 70,000.00 | XXXXXXXXXX | 70,000.00 | 70,000.00 | XXXXXXXXXX |
| Tricia Meadows | | | 30,000.00 | XXXXXXXXXX | 30,000.00 | 30,000.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
| | | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal within "CAPS"(continued) | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 746,655.00 | 778,727.00 | | 778,727.00 | 778,628.63 | 98.37 |
| Social Security System (O.A.S.I) | 36-472 | 820,000.00 | 900,000.00 | | 900,000.00 | 818,539.65 | 81,460.35 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | - |
| Police and Firemen's Retirement System of N.J. | 36-475 | 1,435,338.00 | 1,645,300.00 | | 1,645,300.00 | 1,644,282.04 | 1,017.96 |
| Unemployment Insurance | 23-225 | 125,000.00 | 520,000.00 | | 331,900.00 | 214,983.24 | 116,916.76 |
| Defined Contribution Retirement Program | 36-477 | 750.00 | 600.00 | | 600.00 | 589.56 | 10.44 |
| | 36-478 | | | | | | - |
| | | | | | | | - |
| Total Deferred Charges and Statutory | | | | | | | |
| Expenditures - Municipal within "CAPS" | 34-209 | 3,127,743.00 | 3,944,627.00 | - | 3,756,527.00 | 3,557,023.12 | 199,503.88 |
| (F) Judgments | 37-480 | | | | | | - |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | - |
| (H-1)Total General Appropriations for Municipal | | | | | | | |
| Purposes within "Caps" | 34-299 | 25,104,250.00 | 25,544,667.99 | - | 25,544,667.99 | 23,378,007.00 | 2,166,660.99 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | | | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | for 2012 | for 2011 | | | | |
| Insurance (N.J.S.A. 40A:4-45.3(00)) | | | | | | | - |
| General Liability | 23-210-2 | | | | | | - |
| Workers Compensation | 23-215-2 | | | | | | - |
| Employee Group Health | 23-220-2 | | 330,240.00 | | 330,240.00 | 330,240.00 | - |
| | | | | | | | - |
| Reserve for Tax Appeals | 25-225-2 | 400,000.00 | | | | | - |
| Length of Service Awards Program | 25-320-2 | 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 | 2,152,500.79 | 2,202,028.36 | | 2,202,028.36 | 1,900,437.18 | 301,591.18 |
| NJ DEP Stormwater Permits | | | | | | | - |
| Road Repair & Maintenance | | | | | | | - |
| Other Expenses | | 9,000.00 | 9,000.00 | | 9,000.00 | 9,000.00 | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
|--|---------------|---------------------|--------------|--|--|----------------------------|-----------------|
| | | | | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2012 | for 2011 | | | | |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 2,638,223.79 | 2,617,991.36 | - | 2,617,991.36 | 2,239,677.18 | 378,314.18 |

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2011 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Total Shared Service Agreements | 42-999 | - | - | - | - | - | - |

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | | | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2012 | for 2011 | | | | |
| Additional Appropriations Offset by | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Revenues (N.J.S. 40A:4-45.3h) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Total Additional Appropriations Offset by | | | | | | | |
| Revenues (N.J.S. 40A:4-45.3h) | 34-303 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
|---|----------|--------------|-------------|---|---|--------------------|-------------|
| | | | | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2012 | for 2011 | | | | |
| Public and Private Programs Offset by Revenues | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Drunk Driving Enforcement Fund | 41-475-1 | | 26,154.45 | | 26,154.45 | 26,154.45 | - |
| Reserve for Clean Communities Act | 41-802-1 | 2,144.59 | 11,999.96 | | 11,999.96 | 11,999.96 | - |
| Reserve for Drunk Driving Enforcement Fund | 41-803-1 | 15,001.65 | | | | | - |
| State and Community Highway Safety - Safe Corridors | 41-805-2 | 49,140.00 | | | | | - |
| Reserve for DOT Larchmont | 41-806-2 | 37,500.00 | | | | | - |
| Municipal Alliance on Alcoholism and Drug Abuse | 41-703-2 | 21,539.50 | 19,250.00 | | 19,250.00 | 19,250.00 | - |
| Reserve for Click It or Ticket | 41-867-1 | 4,000.00 | 2,600.00 | | 2,600.00 | 2,600.00 | - |
| COPS - Secure Our Schools | 41-864-1 | 10,614.76 | 11,790.00 | | 11,790.00 | 11,790.00 | - |
| Bullet Proof Vest Program | 41-804-2 | | 6,974.50 | | 6,974.50 | 6,974.50 | - |
| Reserve for Body Armor Replacement Fund Program | 41-708-2 | 5,356.83 | 7,603.36 | | 7,603.36 | 7,603.36 | - |
| Bryne Justice Assistance Grant | 41-709-2 | | 26,931.00 | | 26,931.00 | 26,931.00 | - |
| Reserve for Safe and Secure Communities | 41-865-1 | 29,321.00 | 59,673.00 | | 59,673.00 | 59,673.00 | - |
| Reserve for Over the Limit Under Arrest | 41-866-1 | 3,850.00 | | | | | - |
| Assistance to EMS/Fire Grant | 41-801-2 | | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| Recycling Tonnage Grant | 41-701-2 | 47,924.13 | 38,375.76 | | 38,375.76 | 38,375.76 | - |
| Reserve for Alcohol Education and Rehabilitation Fund | 41-866-1 | 539.35 | 5,379.22 | | 5,379.22 | 5,379.22 | - |
| Clean Communities Program | 41-770-2 | | 64,046.46 | | 64,046.46 | 64,046.46 | - |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | | | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2012 | for 2011 | | | | |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (Continued) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Total Public and Private Programs Offset | | | | | | | - |
| by Revenues | 40-999 | 258,931.81 | 285,777.71 | - | 285,777.71 | 285,777.71 | - |
| | | | | | | | - |
| Total Operations - Excluded from "CAPS" | 34-305 | 2,897,155.60 | 2,903,769.07 | - | 2,903,769.07 | 2,525,454.89 | 378,314.18 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 65,471.35 | 181,643.09 | - | 181,643.09 | 181,643.09 | - |
| Other Expenses | 34-305-2 | 2,831,684.25 | 2,722,125.98 | - | 2,722,125.98 | 2,343,811.80 | 378,314.18 |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|---|--------|--------------|-----------|---|---|--------------------|----------|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
| | | | | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (C) Capital Improvements - Excluded from "CAPS" | FCOA | for 2012 | for 2011 | | | | |
| Down Payments on Improvements | 44-902 | | | | | | - |
| Capital Improvement Fund | 44-901 | 50,000.00 | 65,000.00 | | 65,000.00 | 65,000.00 | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2011 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Public and Private Programs Offset by Revenues: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 50,000.00 | 65,000.00 | - | 65,000.00 | 65,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | | | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (D)Municipal Debt Service - Excluded from "CAPS" | | for 2012 | for 2011 | | | | |
| Payment of Bond Principal | 45-920 | 4,010,000.00 | 3,760,000.00 | | 3,760,000.00 | 3,760,000.00 | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 4,000.00 | 7,500.00 | | 7,500.00 | | xxxxxxxxxx |
| Interest on Bonds | 45-930 | 899,723.75 | 1,216,351.25 | | 1,216,351.25 | 1,216,351.25 | xxxxxxxxxx |
| Interest on Notes | 45-935 | 4,600.00 | 3,000.00 | | 3,000.00 | | xxxxxxxxxx |
| Green Trust Loan Program: | xxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | xxxxxxxxxx |
| Interest on Special Assessment Notes | | 6,000.00 | 10,000.00 | | 10,000.00 | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| Capital Lease Obligations | 45-941 | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 4,924,323.75 | 4,996,851.25 | - | 4,996,851.25 | 4,976,351.25 | xxxxxxxxxx |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|---|--------|--------------|--------------|---|---|--------------------|-------------|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
| | | | | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal | FCOA | for 2012 | for 2011 | | | | |
| Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations- | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| 5 Years(N.J.S.40A:4-55) | 46-875 | 20,000.00 | 20,000.00 | xxxxxxxxxxx | 20,000.00 | 20,000.00 | xxxxxxxxxxx |
| Special Emergency Authorizations- | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Deferred Charges to Future Taxation - Ordinance 2011-11 | 46-872 | 232,435.00 | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal- | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Excluded from "CAPS" | 46-999 | 252,435.00 | 20,000.00 | xxxxxxxxxxx | 20,000.00 | 20,000.00 | xxxxxxxxxxx |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (N)Transferred to Board of Education for Use of | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G)With Prior Consent of Local Finance Board: | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Purposes Excluded from "CAPS" | 34-309 | 8,123,914.35 | 7,985,620.32 | xxxxxxxxxxx | 7,985,620.32 | 7,586,806.14 | 378,314.18 |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
| | | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes-Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXX |
| -Excluded from "CAPS" | 48-999 | - | - | - | - | - | XXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures- | | | | | | | |
| Local School - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX |
| Total of Deferred Charges and Statutory Expend- | 29-409 | - | - | - | - | - | XXXXXXXXXX |
| (K)Total Municipal Appropriations for Local District School | | | | | | | |
| Purposes {(item (1) and (j)- Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 8,123,914.35 | 7,985,620.32 | - | 7,985,620.32 | 7,586,806.14 | 378,314.18 |
| (L)Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 33,228,164.35 | 33,530,288.31 | - | 33,530,288.31 | 30,964,813.14 | 2,544,975.17 |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,232,558.82 | 2,596,146.88 | XXXXXXXXXX | 2,596,146.88 | 2,596,146.88 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 35,460,723.17 | 36,126,435.19 | - | 36,126,435.19 | 33,560,960.02 | 2,544,975.17 |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|---------|---------------|---------------|---|---|--------------------|--------------|
| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
| | | | | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Summary of Appropriations | | for 2012 | for 2011 | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 25,104,250.00 | 25,544,667.99 | - | 25,544,667.99 | 23,378,007.00 | 2,166,660.99 |
| | xxxxxxx | | | | | | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Other Operations | 34-300 | 2,638,223.79 | 2,617,991.36 | - | 2,617,991.36 | 2,239,677.18 | 378,314.18 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| | 42-999 | - | - | - | - | - | - |
| Additional Appropriations Offset by Revs. | 34-303 | - | - | - | - | - | - |
| Public & Private Progs Offset by Revs. | 40-999 | 258,931.81 | 285,777.71 | - | 285,777.71 | 285,777.71 | - |
| Total Operations- Excluded from "CAPS" | 34-305 | 2,897,155.60 | 2,903,769.07 | - | 2,903,769.07 | 2,525,454.89 | 378,314.18 |
| (C) Capital Improvements | 44-999 | 50,000.00 | 65,000.00 | - | 65,000.00 | 65,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 4,924,323.75 | 4,996,851.25 | - | 4,996,851.25 | 4,976,351.25 | xxxxxxxxxxx |
| (E) Total Deferred Charges (sheet 28) | 46-999 | 252,435.00 | 20,000.00 | xxxxxxxxxxx | 20,000.00 | 20,000.00 | xxxxxxxxxxx |
| (F) Judgements | 37-480 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (G) Cash Deficit | 46-885 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (K) Local District School Purposes | 24-410 | - | - | - | - | - | xxxxxxxxxxx |
| (N) Transferrred to Board of Education | 29-405 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,232,558.82 | 2,596,146.88 | xxxxxxxxxxx | 2,596,146.88 | 2,596,146.88 | xxxxxxxxxxx |
| Total General Appropriations | 34-499 | 35,460,723.17 | 36,126,435.19 | - | 36,126,435.19 | 33,560,960.02 | 2,544,975.17 |

DEDICATED WATER UTILITY BUDGET

| DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2011 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2012 | 2011 | |
| 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 Government Services | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 2011 | |
|--|--------|--------------|------------|---|---|------------------------|------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | | | - |
| Other Expenses | 55-502 | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | - |
| Capital Improvement Fund | 55-511 | | | | | | - |
| Capital Outlay | 55-512 | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Debt Service | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and | | | | | | | |
| Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2011 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| 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 | | | | | | - |
| Deficits in Operations in Prior Years | 55-532 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Total Water Utility Appropriations | 55-599 | - | - | - | - | - | - |

DEDICATED UTILITY BUDGET

| 10. DEDICATED REVENUES FROM UTILITY | FCOA | Anticipated | | Realized in Cash in 2011 |
|---|--------|-------------|------------|-----------------------------|
| | | 2012 | 2011 | |
| 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 | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit(General Budget) | 08-549 | | | |
| #VALUE! | 08-599 | - | - | - |

Use a separate set of sheets for
each separate Utility.

| DEDICATED UTILITY BUDGET - (CONTINUED) | | | | | | | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2011 | |
| | | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 55-501 | | | | | | - |
| Other Expenses | 55-502 | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Capital Improvements: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | - |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxx | | | - |
| Capital Outlay | 55-512 | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Debt Service | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |

DEDICATED UTILITY BUDGET - (CONTINUED)

| | FCOA | Appropriated | | | | Expended 2011 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| 11. APPROPRIATIONS FOR UTILITY | | | | | | | |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| 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 | | | | | | - |
| Deficits in Operation in Prior Years | 55-532 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Surplus(General Budget) | 55-545 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| #VALUE! | 55-599 | - | - | - | - | - | - |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash 2011 |
|--|--------|--------------|-----------|----------------------------------|
| | | 2012 | 2011 | |
| Assessment Cash | 51-101 | 14,145.83 | 13,400.00 | 44,277.00 |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | 14,145.83 | 13,400.00 | 44,277.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2011 Paid or Charged |
| | | 2012 | 2011 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | 14,145.83 | 13,400.00 | 101,519.00 |
| Total Assessment Appropriations | 51-999 | 14,145.83 | 13,400.00 | 101,519.00 |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash 2011 |
|---|--------|--------------|------|----------------------------------|
| | | 2012 | 2011 | |
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2011 Paid or Charged |
| | | 2012 | 2011 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | - | - | - |

| DEDICATED ASSESSMENT BUDGET | | UTILITY | | |
|--|--------|---------|------|----------------------------------|
| 14. DEDICATED REVENUE FROM | FCOA | 2012 | 2011 | Realized In Cash 2011 |
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit (_____) | 53-885 | | | |
| Total _____ Assessment Revenues | 53-899 | - | - | - |
| | | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | 2012 | 2011 | Expended 2011 Paid or Charged |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total _____ Utility | | | | |
| Assessment Appropriations | 53-999 | - | - | - |

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2012 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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 requireme

(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, 2011

| ASSETS | | |
|--|----------|---------------|
| Cash and Investments | 1110100 | 15,583,064.92 |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | |
| | | |
| Federal and State Grants Receivable | 1110200 | 148,448.74 |
| Receivables with Offsetting Reserves: | xxxxxxxx | xxxxxxxxxxxx |
| Taxes Receivable | 1110300 | 1,764,746.36 |
| Tax Title Liens Receivable | 1110400 | 419,755.15 |
| | | |
| Liquidation | 1110500 | 749,300.00 |
| Other Receivables | 1110600 | 2,742,011.00 |
| Deferred Charges Required to be in 2012 Budget | 1110700 | 20,000.00 |
| Deferred Charges Required to be in Budgets | | |
| Subsequent to 2012 | 1110800 | 60,000.00 |
| Total Assets | 1110900 | 21,487,326.17 |

RESERVES AND SURPLUS

| | | |
|---|---------|---------------|
| *Cash Liabilities | 2110100 | 11,456,899.10 |
| Reserves for Receivables | 2110200 | 5,675,812.51 |
| Surplus | 2110300 | 4,354,614.56 |
| | | |
| Total Liabilities, Reserves and Surplus | | 21,487,326.17 |

| | | |
|----------------------------|---------|---------------|
| School Tax Levy Unpaid | 2220110 | 49,013,631.32 |
| Less School Tax Deferred | 2220200 | 45,470,851.92 |
| *Balance Included in Above | | |
| "Cash Liabilities" | 2220300 | 3,542,779.40 |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2011 | YEAR 2010 |
|---|---------|----------------|----------------|
| Surplus Balance, January 1st | 2310100 | 7,027,319.39 | 6,611,271.79 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2011 98.65%, 2010 98.52%) | 2310200 | 144,770,115.59 | 144,900,129.05 |
| Delinquent Taxes | 2310300 | 1,955,851.88 | 1,209,468.08 |
| Other Revenues and Additions to Income | 2310400 | 12,566,659.96 | 13,072,553.88 |
| Total Funds | 2310500 | 166,319,946.82 | 165,793,422.80 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 34,199,209.31 | 33,421,206.75 |
| School Taxes (Including Local and Regional) | 2310700 | 92,320,399.37 | 89,573,090.61 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 23,007,487.00 | 24,561,117.77 |
| | | | |
| Special District Taxes | 2310900 | 8,231,472.20 | 8,173,426.20 |
| Other Expenditures and Deductions from Income | 2311000 | 4,896,185.38 | 3,137,262.08 |
| Total Expenditures and Tax Requirements | 2311100 | 162,654,753.26 | 158,866,103.41 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 689,421.00 | 100,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 161,965,332.26 | 158,766,103.41 |
| Surplus Balance - December 31st | 2311400 | 4,354,614.56 | 7,027,319.39 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2011 | 2311500 | 4,354,614.56 |
| Current Surplus Anticipated in 2012 Budget | 2311600 | 4,100,000.00 |
| | | |
| Surplus Balance Remaining | 2311700 | 254,614.56 |

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

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

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

| |
|--|
| <p style="text-align: center;">NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM</p> <p>The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.</p> |
|--|

CAPITAL BUDGET (Current Year Action)

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 - 2012 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|---------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2012 Budget Appropriations | 5b Capital Im-provement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Police - Various Upgrades & New Equipment | | 606,000.00 | | | 8,900.00 | | | 169,100.00 | 428,000.00 |
| Improvements to Municipal Facilities | | 1,000,000.00 | | | 37,500.00 | | | 712,500.00 | 250,000.00 |
| 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 | | | 10,000.00 | | | 190,000.00 | 200,000.00 |
| Vehicle Replacement | | 1,450,000.00 | | | 7,500.00 | | | 142,500.00 | 1,300,000.00 |
| Public Works Vehicles & Equipment | | 1,300,000.00 | | | 5,000.00 | | | 95,000.00 | 1,200,000.00 |
| Inside Road Program | | 900,000.00 | | | 15,000.00 | | | 285,000.00 | 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 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | 33-199 | 25,351,000.00 | - | - | 233,900.00 | - | - | 4,444,100.00 | 20,673,000.00 |

6 YEAR CAPITAL PROGRAM 2012 - 20xx
Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Mount Laurel

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | 5a 2012 | 5b 2013 | 5c 2014 | 5d 2015 | 5e 2016 | 5f 2017 |
|---|------------------------|----------------------------------|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Police - Various Upgrades & New Equipment | | 606,000.00 | | 178,000.00 | 78,000.00 | 50,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Improvements to Municipal Facilities | | 1,000,000.00 | | 750,000.00 | 50,000.00 | 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 | | 200,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | |
| Vehicle Replacement | | 1,450,000.00 | | 150,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 300,000.00 |
| Public Works Vehicles & Equipment | | 1,300,000.00 | | 100,000.00 | 300,000.00 | 180,000.00 | 180,000.00 | 360,000.00 | 180,000.00 |
| Inside Road Program | | 900,000.00 | | 300,000.00 | 75,000.00 | 150,000.00 | 75,000.00 | 150,000.00 | 150,000.00 |
| 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 | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | 33-299 | 25,351,000.00 | | 4,678,000.00 | 4,313,000.00 | 3,980,000.00 | 3,955,000.00 | 4,395,000.00 | 4,030,000.00 |

| Local Unit | | | | | | | Township of Mount Laurel | | | |
|---|-------------------------|----------------------|--------------|----------------------------------|--------------------|--------------------------------------|--------------------------|---------------------|------------|--------|
| 1 | 2 | 3a | 3b | 4 | 5 | 6 | 7a | 7b | 7c | 7d |
| PROJECT TITLE | Estimated Total Cost | Current Year 2012 | Future Years | Capital Improve- ment Fund | Capital Surplus | Grants-in- Aid and Other Funds | General | Self Liquidating | Assessment | School |
| Police - Various Upgrades & New Equipment | 606,000.00 | | | 30,300.00 | | | 575,700.00 | | | |
| Improvements to Municipal Facilities | 1,000,000.00 | | | 50,000.00 | | | 950,000.00 | | | |
| 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 | 1,450,000.00 | | | 72,500.00 | | | 1,377,500.00 | | | |
| Public Works Vehicles & Equipment | 1,300,000.00 | | | 65,000.00 | | | 1,235,000.00 | | | |
| Inside Road Program | 900,000.00 | | | 45,000.00 | | | 855,000.00 | | | |
| 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 | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| TOTAL - ALL PROJECTS 33-399 | 25,351,000.00 | - | - | 1,267,550.00 | - | - | 24,083,450.00 | - | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 201:
(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)\$ 18,992,869.44 (Item 2 below) for municipal purposes, and
(b)\$ 2,152,500.79 (Item 3 below) for school purposes in Type I School District 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 and
the following summary of general revenues and appropriations.

(d)\$ 2,738,295.21 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)\$ 2,152,500.79 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Councilman D'Antonio
Councilman Smith
Councilwoman Solomon
Deputy Mayor Bobas
Mayor Keenan

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

| | | |
|--|--------|---------------|
| Surplus Anticipated | 08-100 | 4,100,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | 9,436,127.94 |
| Receipts from Delinquent Taxes | 15-499 | 779,225.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | 18,992,869.44 |
| 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 | 2,152,500.79 |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | 2,152,500.79 |
| 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 | 2,152,500.79 |
| Total Revenues | 13-299 | 37,613,223.96 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|----------|--------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent | 34-201 | \$ 21,976,507.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 3,127,743.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 2,897,155.60 |
| (c) Capital Improvements | 44-999 | \$ 50,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 4,924,323.75 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 252,435.00 |
| (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 (Include Other Reserves if Any) | 50-899 | \$ 2,232,558.82 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ |
| | 34-499 | \$ 35,460,723.17 |

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 April, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16 day of April, 2012 UN Meredith Clerk
signature

LOCAL UNIT Township of Mount Laurel COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash | APPROPRIATIONS | FCOA | Appropriated | | Expended 2011 | |
|---|--------|--------------|--------------|------------------|---|----------|--------------|--------------|-----------------|------------|
| | | 2012 | 2011 | 2011 | | | 2012 | 2011 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | 2,738,295.21 | 2,745,607.33 | 2,750,134.19 | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | | | 41,453.69 | Other Expenses | 54-385-2 | | | | - |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Reserve Funds: | | | | 172,200.00 | Salaries & Wages | 54-375-1 | | | | - |
| | | | | | Other Expenses | 54-375-2 | | | | - |
| | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | - |
| | | | | | Other Expenses | 54-176-2 | | | | - |
| | | | | | | | | | | - |
| | | | | | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | - |
| Total Trust Fund Revenues: | 54-299 | 2,738,295.21 | 2,745,607.33 | 2,963,787.88 | Acquisition of Farmland | 54-916-2 | | | | - |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented: Nov 1998</div> <div>Rate Assessed: 0.08</div> <div>Total Tax Collected to date 25,057,004.23</div> <div>Total Expended to date: 19,033,298.01</div> <div>Total Acreage Preserved to date 746.28</div> <div>Recreation land preserved in 2011:</div> <div>Farmland preserved in 2011:</div> | | | | | Down Payments on Improvements | 54-906-2 | 500,000.00 | 500,000.00 | | 500,000.00 |
| | | | | | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Payment of Bond Principal | 54-920-2 | 650,000.00 | | | xxxxxxx |
| | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | 397,000.00 | 397,000.00 | xxxxxxx |
| | | | | | Interest on Bonds | 54-930-2 | 751,612.50 | 517,500.00 | 433,161.01 | xxxxxxx |
| | | | | | Interest on Notes | 54-935-2 | | 225,000.00 | 99,340.76 | xxxxxxx |
| | | | | | Reserve for Future Use | 54-950-2 | 836,682.71 | 1,106,107.33 | 1,106,107.33 | - |
| | | | | | Total Trust Fund Appropriations: | 54-499 | 2,738,295.21 | 2,745,607.33 | 2,035,609.10 | 500,000.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |

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

Contracting Unit: Township of Mount Laurel

Year Ending: 12/31/2011

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

- 1
- 2
- 3
- 4

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

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

3-20-12
Date

Meredith Anzyl
Clerk of the Governing Body