

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)



MUNICIPALITY: _____ TOWNSHIP OF MOUNT LAUREL

COUNTY: _____ BURLINGTON

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

Municipal Officials	
Patricia Halbe	January 1, 1989
Municipal Clerk	Date of Org. Appt. 685
Brenda Kuhn	Cert. No. T1550
Tax Collector	Cert. No. N-0626
Thalia C. Kay	Cert. No. CR00426
Chief Financial Officer	Lic. No.
Robert S. Marrone	
Registered Municipal Accountant	
Timothy Prime	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Linda Bobo	12/31/2012
Christopher Smith	12/31/2012
Lynn Solomon	12/31/2014
David D'Antonio	12/31/2014
_____	_____
_____	_____
_____	_____
_____	_____

Official Mailing Address of Municipality
Municipal Center

100 Mount Laurel Road
Mount Laurel, New Jersey 08504
Fax #: 856-234-1172

Please attach this to your 2011 BUDGET AND MAIL TO:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township _____ of _____ Mount Laurel _____

County of Burlington for the Fiscal Year 2011.

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

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

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

Patricia Halbe
Clerk
100 Mount Laurel Road
Address
Mount Laurel, New Jersey 08054
Address
856-234-0001
Phone Number

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

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

Registered Municipal Accountant
Bowman & Company LLP
Address
(856) 435-6200
Phone Number

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

Certified by me, this Fourth _____ day of _____ April _____, 2011.
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____
Dated: _____ 2011

DO NOT ADVERTISE THIS CERTIFICATION FORM

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____
Dated: _____ 2011

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

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

TOWNSHIP of MOUNT LAUREL, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of Mount Laurel _____, County of _____ Burlington _____ for the Fiscal Year 2011.

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

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

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

RECORDED VOTE
(insert last name)

Ayes	Nays	Abstained	Absent
{	{	{	{
D'ADTON SMITH SOKOMON BOBO TEENARD			

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Council _____ of the _____ Township _____

of _____ Mount Laurel, _____ County of _____ Burlington _____, on _____ April 4 _____, 2011.

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

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS":	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	25,544,667.99
2. Appropriations excluded from "CAPS":	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	7,958,689.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,958,689.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated	2,596,146.88
Building Aid Allowance	2011 - \$ _____
for Schools-	2010 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	36,099,504.19
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	15,522,475.83
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	18,375,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (See Note below)	2,202,028.36
P.L. 2011:c.38 was enacted on March 21, 2011 which provides for a dedicated line item for a library tax. This reduces the municipal tax levy in 6. (a) above.	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

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

*See Budget Appropriation items so marked to the right of the column "Expended 2010 Reserved."

Explanations of Appropriations for

"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the Items Included in "Other

Expenses" are:

Materials, supplies and non-bondable

equipment;

Repairs and maintenance of buildings,

equipment, roads, etc.,

Contractual services for garbage and

trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

The municipal budget for the calendar year 2011 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Township of Mount Laurel, is calculated as follows:

Total General Appropriations for 2010	\$ 35,908,516.00		
Cap Base Adjustments:			
Public Employees' Retirement System		78,570.38	
Police and Firemen's Retirement System			
Subtotal		\$ 35,987,086.38	
Exceptions Less:			
Total Other Operations	\$	2,753,587.00	
Total UCC			
Total Interlocal Serv Agreement			
Total Additional Appropriations		249,484.00	
Total Public-Private Offset		300,000.00	
Total Capital Improvement		4,980,947.00	
Total Debt Service			
Total Deferred Charges			
Judgements			
Cash Deficit of Preceding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes		2,586,417.00	
Total Exceptions:		\$ 10,870,435.00	
Amount on Which 2.0% "CAP" is Applied (carried forward)		\$ 25,116,651.38	
NOTE:			
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:			
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)			
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., if Police S&W appears in the regular section and also under the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)			
		Sheet 3b	
		2.0% "CAP"	
Amount on Which 2.0% "CAP" is Applied (brought forward)			\$ 25,116,651.38
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3			\$ 25,618,984.41
Additional Exceptions:			
Available from Banking - 2009		\$ 952,524.00	
Available from Banking - 2010		\$ 2,248,958.67	
Assessed Value of New Construction per Assessor's Certification		\$ 90,855.81	
Additional Increase in "CAPS" per COLA Ordinance		\$ 376,749.77	
Total Additional Exceptions		\$ 3,669,088.25	
Total Allowable Appropriations Within "CAPS" for 2011		\$ 29,288,072.66	

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Legal basis for benefit (check applicable items)	
					Individual Employment Agreements	
Administration/Clerk/Tax Assessor/Tax Collector and Finance	623.24	147,947.43	X			X
Municipal Court	222.03	46,028.09	X			
Streets and Roads	883.96	177,749.13	X			
Sanitation	385.93	63,575.11	X			
Buildings and Grounds	249.22	39,262.94	X			
Vehicle Maintenance	342.94	75,304.31	X			
Community Development	144.34	34,631.91	X			
Parks and Recreation	173.03	43,043.20	X			
Emergency Medical Services	417.08	151,861.25	X			
Police	4,641.05	1,965,311.29	X			
TOTALS	8,082.82 Days	\$ 2,744,714.66				
Total Funds Reserved as of end of 2010						
Total Funds Appropriated in 2011						

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P. L. 2008, Chapter 6 and further amended by P. L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Mount Laurel is calculated as follows:

Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 19,393,882	
Less: CY 2010 One Year Waivers		-	
Less: Prior Year Deferred Charges to Future Taxation Unfunded		-	
Less: Prior Year Deferred Charges: Emergencies		-	
Less: Prior Year Recycling Tax		-	
Less: Changes in Service Provider: Transfer of Service/ Function		2,202,028	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		17,191,854	
Plus: 2% Cap Increase		343,837	
Adjusted Tax Levy		<u>17,535,691</u>	
Plus: Assumption of Service/ Function		-	
Adjusted Tax Levy Prior to Exclusions		<u>17,535,691</u>	
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	382,246		
Allowable Pension Obligations Increase	368,179		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		<u>750,425</u>	

Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions		891
Adjusted Tax Levy After Exclusions		\$ 18,285,225

Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$	16,137,800
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$	0.563
New Ratable Adjustment to Levy		90,856

Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation	\$	18,376,081
Amount to be Raised by Taxation for Municipal Purposes	\$	18,375,000
Unused CY 2011 Tax Levy Available for Banking (CY 2012 - CY 2014)	\$	1,081

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: Sheet 3d

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

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

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

Health Insurance Appropriation Recap

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

	CY 2011
Total Health Insurance Cost	\$ 3,156,770.48
Less: Employee Contributions	<u>102,222.48</u>
	<u>\$ 3,054,548.00</u>
Current Fund Budget Inside CAP	\$ 2,724,308.00
Current Fund Budget Outside CAP	330,240.00
Utility Fund Budget Appropriation	<u> </u>
	<u>\$ 3,054,548.00</u>

The Township does not permit opt-out for health benefits

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Payment of Bonds	08-124	322,000.00	197,650.00	197,650.00
Sale of Liquor License	08-123		620,000.00	621,000.00
Municipal Occupancy Tax	08-119	1,400,000.00	1,400,000.00	1,615,940.87
Contribution from Municipal Utility Authority	08-130		400,000.00	400,000.00
Spectra Tower Rental	08-125	33,000.00	33,000.00	34,706.88
Emergency Medical Services Billings	08-126	950,110.00	950,110.00	1,126,681.80
Reserve for Payment of Bonds	08-127			
COAH Fee settlement	08-128	900,000.00	1,300,000.00	1,300,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2010
			2011	2010	
Summary of Revenues					
1. Surplus Anticipated (Sheet 4, #1)		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-101	6,390,000.00	6,000,000.00	6,000,000.00
3. Miscellaneous Revenues:		08-102			
Total Section A: Local Revenues		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations		08-001	1,342,958.12	1,438,467.38	1,610,713.72
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		09-001	2,825,561.00	2,825,922.00	2,825,922.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		08-002	600,000.00	600,000.00	736,688.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		11-001			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		08-003			
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		10-001	258,846.71	249,484.36	249,484.36
Total Miscellaneous Revenues		08-04	3,605,110.00	4,900,760.00	5,295,979.55
4. Receipts from Delinquent Taxes		13-099	8,632,475.83	10,014,633.74	10,718,787.63
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		15-499	500,000.00	500,000.00	1,209,468.08
6. Amount to be Raised by Taxes for Support of Municipal Budget:		13-199	15,522,475.83	16,514,633.74	17,928,255.71
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		XXXXXXXXXXXX			
b) Addition to Local District School Tax		07-190	18,375,000.00	19,393,881.87	XXXXXXXXXXXXXXXXXXXX
c) Minimum Library Tax		07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-192	2,202,028.36		
7. Total General Revenues		07-199	20,577,028.36	19,393,881.87	20,314,520.89
		13-299	36,099,504.19	35,908,515.61	38,242,776.60

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued)							
DEPARTMENT OF LEGISLATIVE & EXECUTIVE (CONTD)							
Legal Services and Costs							
Township Solicitor							
Other Expenses	20-155-2	351,000.00	291,000.00		304,000.00	270,234.33	33,765.67
Other Legal Services and Costs							
Other Expenses	20-155-2	80,000.00	80,000.00		47,000.00	24,486.16	22,513.84
DEPARTMENT OF ADMINISTRATION & FINANCE							
Director of Finance							
Salaries and Wages	20-130-1	223,010.00	222,645.00		222,645.00	212,373.29	10,271.71
Other Expenses	20-130-2	48,550.00	70,600.00		59,779.99	42,527.30	17,252.69
Audit	20-135-2	85,000.00	85,000.00		85,000.00	85,000.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Year Bills - Municipal Services Act				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Birchfield CSA June 21, 2010			7,016.46	XXXXXXXXXXXXXXXXXXXX	7,016.46	7,016.46	XXXXXXXXXXXXXXXXXXXX
Brittany Commons March 12, 2010			9,720.67	XXXXXXXXXXXXXXXXXXXX	9,720.67	9,720.67	XXXXXXXXXXXXXXXXXXXX
Brittany Lakes March 5, 2010			13,743.18	XXXXXXXXXXXXXXXXXXXX	13,743.18	13,743.18	XXXXXXXXXXXXXXXXXXXX
Commons of Delancy March 12, 2010			5,341.49	XXXXXXXXXXXXXXXXXXXX	5,341.49	5,341.49	XXXXXXXXXXXXXXXXXXXX
Essex Place February 22, 2010			3,054.24	XXXXXXXXXXXXXXXXXXXX	3,054.24	3,054.24	XXXXXXXXXXXXXXXXXXXX
Laurel Creek March 5, 2010			18,274.63	XXXXXXXXXXXXXXXXXXXX	18,274.63	18,274.63	XXXXXXXXXXXXXXXXXXXX
Laurel Place March 12, 2010			7,875.70	XXXXXXXXXXXXXXXXXXXX	7,875.70	7,875.70	XXXXXXXXXXXXXXXXXXXX
LeClub II March 12, 2010			6,544.90	XXXXXXXXXXXXXXXXXXXX	6,544.90	6,544.90	XXXXXXXXXXXXXXXXXXXX
Madison Place June 22, 2010			30,566.29	XXXXXXXXXXXXXXXXXXXX	30,566.29	30,566.29	XXXXXXXXXXXXXXXXXXXX
Park Place March 12, 2010			11,427.11	XXXXXXXXXXXXXXXXXXXX	11,427.11	11,427.11	XXXXXXXXXXXXXXXXXXXX
Ramblewood Mews August 3, 2010			3,784.82	XXXXXXXXXXXXXXXXXXXX	3,784.82	3,784.82	XXXXXXXXXXXXXXXXXXXX
Burlington County Landfill			5,160.11	XXXXXXXXXXXXXXXXXXXX	5,160.11	5,160.11	XXXXXXXXXXXXXXXXXXXX
Tncia Meadows			30,000.00	XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	330,240.00	239,502.00		239,502.00	239,502.00	
Losap		65,000.00	65,000.00		65,000.00		65,000.00
SFSP Fire District Payment	26-320-2	11,723.00	11,723.00		11,723.00		11,723.00
Maintenance of Free Public Library (P.L. 1985, Ch.82)	29-390-2	2,202,028.36	2,349,791.45		2,349,791.45	2,346,462.09	3,329.36
NJ DEP Stormwater Permits							
Road Repair & Maintenance							
Other Expenses		9,000.00	9,000.00		9,000.00		9,000.00
Contributions to:							
Public Employees Retirement System	36-471		78,570.38		78,570.38	78,570.38	
Police & Fireman's Retirement System of N.J.	36-475						

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
	34-299	25,544,667.99	25,038,079.75	100,000.00	25,138,079.74	23,551,491.12	1,586,588.62
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Operations	34-300	2,617,991.36	2,753,586.83		2,753,586.83	2,664,534.47	89,052.36
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	258,846.71	249,484.36		249,484.36	249,484.36	
Total Operations-Excluded from "CAPS"	34-305	2,876,838.07	3,003,071.19		3,003,071.19	2,914,018.83	89,052.36
(C) Capital Improvements	44-999	65,000.00	300,000.00		300,000.00	300,000.00	
(D) Municipal Debt Service	45-999	4,996,851.25	4,980,947.25		4,980,947.26	4,980,055.82	xxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	20,000.00		xxxxxxx			xxxxxxx
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxx			xxxxxxx
(K) Local District School Purposes	29-410						xxxxxxx
(N) Transferred to Board of Education	29-405						xxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,596,146.88	2,586,417.42	xxxxxxx	2,586,417.42	2,586,417.42	xxxxxxx
Total General Appropriations	34-499	36,099,504.19	35,908,515.61	100,000.00	36,008,515.61	34,331,983.19	1,675,640.98

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Salaries & Wages	55-501					XXXXXXXXXXXXXXXXXXXX	
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Payment of Bond Principal	55-520					XXXXXXXXXXXXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	55-521					XXXXXXXXXXXXXXXXXXXX	
Interest on Bonds	55-522					XXXXXXXXXXXXXXXXXXXX	
Interest on Notes	55-523					XXXXXXXXXXXXXXXXXXXX	

DEDICATED OTHER BUDGET - (continued)

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Expenses	55-502						
Capital Improvements:							
Down Payments on Improvements	55-510	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:							
Payment of Bond Principal	55-520	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

DEDICATED OTHER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540			XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
TOTAL OTHER UTILITY APPROPRIATIONS	55-599						

DEDICATED ASSESSMENT BUDGET

		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101	13,400.00		14,930.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	13,400.00		14,930.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925	13,400.00		14,930.00
Total Assessment Appropriations	51-999	13,400.00		14,930.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET OTHER UTILITY

		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Other Utility Budget)	53-885			
Total Other Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920	Appropriated		Expended 2010
Payment Bond Anticipation Notes	53-925	for 2011	for 2010	Paid or Charged
Total Other Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2011 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Street Opening Deposits; Parking Offenses Adjudication Act; Developers Fees - Housing Trust Funds; Township Sponsored Activities; Open Space, Recreation, Farmland and Historic Preservation Trust; Recreation Trust; Municipal Public Defender; Mount Laurel PAWS Farm; Affordable Housing Trust Fund

Disposal of Forfeited Property; Recycling Program; Developer's Escrow Fund; Self Insurance Programs; Drug Abuse Resistance Education Program; Combat Theft of Motor Vehicles;

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS	
Cash and Investments	18,061,684.00
Due from State of N. J. (c.20, P.L. 1961)	1111000
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	XXXXXXXXXXXX
Taxes Receivable	1,960,621.41
Tax Title Liens Receivable	368,590.20
Property Acquired by Tax Title Lien Liquidation	749,300.00
Other Receivables	437,586.07
Deferred Charges Required to be In 2011 Budget	20,000.00
Deferred Charges Required to be In Budgets Subsequent to 2011	80,000.00
Total Assets	21,677,781.68
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	11,132,256.28
Reserves for Receivables	3,516,097.68
Surplus	7,029,427.72
Total Liabilities, Reserves and Surplus	21,677,781.68

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	6,611,271.79
CURRENT REVENUE ON A CASH BASIS: Current Taxes		9,735,963.51
*(Percentage collected: 2010 98.52% 2009 98.97%)	2310200	144,901,013.16
Delinquent Taxes	2310300	1,209,468.08
Other Revenues and Additions to Income	2310400	11,967,487.50
Total Funds	2310500	162,612,908.03
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	34,392,416.74
School Taxes (Including Local and Regional)	2310700	86,215,519.42
County Taxes (Including Added Tax Amounts)	2310800	24,792,094.00
Special District Taxes	2310900	10,152,758.38
Other Expenditures and Deductions from Income	2311000	448,847.70
Total Expenditures and Tax Requirements	2311100	156,001,636.24
Less: Expenditures Raised by Future Taxes	2311200	100,000.00
Total Adjusted Expenditures & Tax Requirements	2311300	156,001,636.24
Surplus Balance - December 31st	2311400	6,611,271.79

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

<input type="checkbox"/>	Total capital expenditures this year do not exceed \$25,000, including appropriations for
<input type="checkbox"/>	Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
<input type="checkbox"/>	No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

<input type="checkbox"/>	3 years. (Population under 10,000)
<input checked="" type="checkbox"/>	6 years. (Over 10,000, and all county governments)
<input type="checkbox"/>	___ years. (Exceeding minimum time period)

<input type="checkbox"/>	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.
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NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Empty rectangular box for the narrative content.

SECTION 2 - UPON ADOPTION FOR YEAR 2011
 (Only to be Included in the Budget as Finally Adopted)
RESOLUTION

Be It Resolved by the Township Council of the Township of Mount Laurel, County of Burlington that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$18,375,000.00 (Item 2 below) for municipal purposes, and
 - (b) _____ (Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
 - (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
 - (d) \$2,745,607.33 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 - (e) \$2,202,028.36 (Item 5 Below) Minimum Library Levy
- RECORDED VOTE** Ayes *D'ACOSTA* Nays *SMITH* Abstained
 (insert last name) *Solomon* *Bob* *KEENAN*

SUMMARY OF REVENUES

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

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	
Within "CAPS"	
(a & b) Operations Including Contingent	34-201
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209
(g) Cash Deficit	46-885
Excluded from "CAPS"	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305
(c) Capital Improvements	44-999
(d) Municipal Debt Service	45-999
(e) Deferred Charges - Municipal	46-999
(f) Judgments	37-480
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405
(g) Cash Deficit	46-885
(k) For Local District School Purposes	29-410
(m) RESERVE for Uncollected Taxes	50-899
	07-195
Total Appropriations	34-499

6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)

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 3rd day of May, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	2,745,607.33	2,754,000.62	2,766,275.11	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Interest Income	54-113			33,355.49	Salaries & Wages	54-385-1	xxxxxx			
Reserve Funds:					Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2	500,000.00	200,000.00		
					Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	397,000.00	1,768,000.00	1,766,816.27	xxxxxx
					Interest on Bonds	54-930-2	517,500.00			xxxxxx
					Interest on Notes	54-935-2	225,000.00	445,000.00	438,633.16	xxxxxx
					Reserve for Future Use	54-950-2	1,106,107.33	341,000.62	90,301.42	
					Total Trust Fund Appropriations	54-499	2,745,607.33	2,754,000.62	2,295,750.85	

Summary of Program

Year Referendum Passed/Implemented _____

Rate Assessed: \$ _____ (Date) Nov. 1998

Total Tax Collected to date \$ 22,093,216.35

Total Expended to date: \$ 13,702,194.25

Total Acreage Preserved to date _____ (Acres)

Recreation land preserved in 2010: _____ (Acres)

Farmland preserved in 2010: _____ (Acres)

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

Contracting Unit: TOWNSHIP OF MOUNT LAUREL

Year Ending: December 31, 2010

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

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

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

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

4-7-11
Date


Clerk of the Governing Body