

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: TOWNSHIP OF VOORHEES

COUNTY: CAMDEN

<u>Michael R. Mignogna</u>	<u>12-31-2011</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Harry A. Platt</u>	<u>12-31-2011</u>
<u>Joe C. Lovallo</u>	<u>12-31-2011</u>
<u>Mario DiNatale</u>	<u>12-31-2012</u>
<u>Michael Friedman</u>	<u>12-31-2013</u>

Municipal Officials	
<u>Jeanette Schelberg</u> Municipal Clerk	Date of Org. Appt. <u>CO890</u>
<u>Jennifer Dukelow</u> Tax Collector	Cert. No. <u>T-1520</u>
<u>Dean Ciminera</u> Chief Financial Officer	Cert. No. <u>NO-254</u>
<u>Joseph J. Hoffmann</u> Registered Municipal Accountant	Cert. No. <u>CR-00384</u>
<u>Howard C. Long Jr., Esq.</u> Municipal Attorney	Lic. No.

Official Mailing Address of Municipality
Township of Voorhees

620 Berlin Road

Voorhees, New Jersey 08043

Fax #: 856-429-3766

Please attach this to your 2011 BUDGET AND MAIL TO:

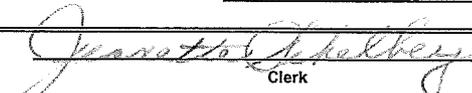
Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

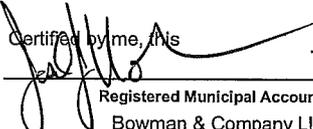
**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Voorhees _____, County of _____ Camden _____ 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 _____ Fourteenth _____ day of _____ March _____, 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 _____ Fourteenth _____ day of _____ March _____, 2011.


Clerk
620 Berlin Road
Address
Voorhees, New Jersey 08043
Address
856 429-7026
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 _____ Fourteenth _____ day of _____ March _____, 2011.

601 White Horse Rd., Voorhees, NJ 08043
Registered Municipal Accountant _____ Address _____
Bowman & Company LLP _____ (856) 435-6200
Address _____ Phone Number _____

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

Certified by me, this _____ Fourteenth _____ day of _____ March _____, 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 VOORHEES, County of CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Voorhees, County of Camden 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 Courier Post in the issue of April 7, 2011.

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

RECORDED VOTE

(insert last name)

Ayes

- Mr. Friedman
Mr. Lovallo
Mr. DiNatale
Mr. Platt
Mayor Mignogna

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Voorhees, County of Camden, on March 14, 2011.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 26, 2011 at

8:00 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)}	20,033,741.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,536,564.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,536,564.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 97.95% Percent of Tax Collections	2,219,695.00
4. Total General Appropriations (Item 9, Sheet 29)	25,790,000.00
Building Aid Allowance 2011 - \$ _____	
for Schools- 2010 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	9,445,113.00
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)	16,344,887.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	25,417,000.00		2,034,000.00	
Budget Appropriations Added By N.J.S. 40A:4-87	48,524.79			
Emergency Appropriations				
Total Appropriations	25,465,524.79		2,034,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	25,054,921.45		1,994,395.28	
Reserved	272,036.67		29,438.48	
Unexpended Balance Cancelled	138,566.67		10,166.24	
Total Expenditures and Unexpended Balances Cancelled	25,465,524.79		2,034,000.00	
Overexpenditures *				

Explanations of Appropriations for

"Other Expenses"

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

Some of the Items Included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

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

Total General Appropriations for 2010	\$ 25,417,000.00	Amount on Which 2.0% "CAP" is Applied (brought forward)	\$ 19,500,029.00
Cap Base Adjustments:			
Public Employees' Retirement System	32,942.00		
Police and Firemen's Retirement System	54,811.00		
Subtotal	<u>25,504,753.00</u>	2.0% "CAP"	<u>390,000.58</u>
Exceptions Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	19,890,029.58
Total Other Operations	\$ 301,548.00		
Total UCC		Additional Exceptions:	
Total Interlocal Serv Agreement		Available from Banking - 2009	\$ 185,700.80
Total Additional Appropriations		Available from Banking - 2010	737,970.56
Total Public-Private Offset	473,679.00	Assessed Value of New Construction per Assessor's Certification	85,518.30
Total Capital Improvement	420,000.00	Additional Increase in "CAPS" per COLA Ordinance	289,429.08
Total Debt Service	2,317,000.00		
Total Deferred Charges			
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed	149,797.00		
Reserve for Uncollected Taxes	<u>2,342,700.00</u>	Total Additional Exceptions	<u>1,298,618.74</u>
Total Exceptions:	<u>6,004,724.00</u>		
Amount on Which 2.0% "CAP" is Applied (carried forward)	\$ 19,500,029.00	Total Allowable Appropriations Within "CAPS" for 2011	<u>\$ 21,188,648.32</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Municipal Employees Association	3,207.50	207,273.59	X		
Non-Contractual Employees	1,725.50	95,027.59		X	
Communication Operators	246.00	12,490.64	X		
Police Department	4,626.00	443,623.96	X		
Public Works Department	3,813.50	212,361.53	X		
TOTALS	13,618.50 Days	\$ 970,777.31			
Total Funds Reserved as of end of 2010		None			
Total Funds Appropriated in 2011		112,000.00			

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 Voorhees is calculated as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 16,375,000
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	28,355
Less: Changes in Service Provider: Transfer of Service/ Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>16,346,645</u>
Plus: 2% Cap Increase	<u>326,933</u>
Adjusted Tax Levy	<u>16,673,578</u>
Plus: Assumption of Service/ Function	-
Adjusted Tax Levy Prior to Exclusions	<u>16,673,578</u>

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	372,410
Allowable Pension Obligations Increase	298,380
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	98,436
Recycling Tax Appropriation	28,245
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>797,471</u>

Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions	\$ 5,436	
Adjusted Tax Levy After Exclusions		\$ 17,465,613
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 20,265,000	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.422	
New Ratable Adjustment to Levy		85,518
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 17,551,131</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 16,344,887</u>
Unused CY 2011 Tax Levy Available for Banking (CY 2012 - CY 2014)		<u>\$ 1,206,244</u>

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.)

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	\$2,933,258.00	\$ 2,598,960.00
Outside CAP	<u>321,742.00</u>	<u>185,440.00</u>
Total	<u>\$3,255,000.00</u>	<u>\$ 2,784,400.00</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	\$ 3,398,604.70
Less: Employee Contributions	<u>19,604.70</u>
	<u>\$ 3,379,000.00</u>
Current Fund Budget Inside CAP	\$ 2,933,258.00
Current Fund Budget Outside CAP	321,742.00
Utility Fund Budget Appropriation	124,000.00
	<u>\$ 3,379,000.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	2,440,000.00	1,430,000.00	1,430,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,440,000.00	1,430,000.00	1,430,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	30,000.00
Other	08-104	29,000.00	30,000.00	29,908.50
Fees and Permits	08-105	402,000.00	407,000.00	404,555.04
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	320,000.00	371,000.00	320,512.18
Other	08-109			
Interest and Costs on Taxes	08-112	436,000.00	331,000.00	436,339.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	38,000.00	42,000.00	38,648.98
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes	08-119	209,000.00	197,000.00	209,547.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,464,000.00	1,408,000.00	1,469,511.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	173,171.00	216,689.00	216,689.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,057,971.00	2,014,453.00	2,014,453.00
Reserve for Legislative Initiative Municipal Block Grant	09-201			
Municipal Homeland Security Assistance Aid	09-205			
Garden State Preservation Trust Fund Aid	09-206		3,413.00	
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,231,142.00	2,234,555.00	2,231,142.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Gibbsboro Leaf Removal	11-143	24,100.00		
Fire District Diesel Fuel	11-144	27,000.00		
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	51,100.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	49,644.62		
Drunk Driving Enforcement Fund	10-745		3,376.43	3,376.43
Clean Communities Program	10-770		47,823.44	47,823.44
Alcohol Education and Rehabilitation Fund	10-702		1,106.01	1,106.01
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	77,930.00	90,000.00	90,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Over the Limit - Under Arrest	10-711		4,400.00	4,400.00
Camden County Recycling Rebate	10-750			
Department of Justice Assistance Grant	10-731			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Obey the Signs or Pay Fines	10-733			
Safe Corridors Grant	10-716			
Recreation Facility Enhancement Grant	10-735		25,000.00	25,000.00
Community Development Block Grant	10-709	60,296.00	62,286.00	62,286.00
Body Armor Grant	10-740		6,212.08	6,212.08
Safe Streets to Transit Fund	10-708			
Comcast Technology Grant	10-736			
Cops in Shops Grant	10-737		3,000.00	3,000.00
Cross County Connection Transportation Grant	10-724		7,200.00	7,200.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10-001	187,870.62	250,403.96	250,403.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with				
Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	100,000.00		
Uniform Fire Safety Act	08-106			
DRPA Impact Fees	08-130	50,000.00	50,000.00	50,000.00
Cable TV Franchise Fees	08-131	155,000.00	140,000.00	140,412.19
Reserve for the Payment of Bonds	08-132	70,000.00	86,000.00	86,000.00
Reserve for the Sale of Municipal Assets	08-142	200,000.00	594,000.00	490,000.00
Virtua Health Systems Agreement	08-134	80,000.00	80,000.00	80,000.00
Hotel Tax	08-140	118,000.00	126,000.00	119,925.57
Verizon Right of Way Agreement	08-144			
Communications Site Leases	08-145	138,000.00	132,000.00	138,388.21
Developers Contributions	08-141	105,000.00	148,000.00	148,291.88
Eastern High School Agreement	08-138	100,000.00	95,000.00	142,658.99
Philadelphia Flyers Agreement	08-139	145,000.00	145,000.00	145,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with				
Prior Written Consent of Director of Local Government Services -Other Special Items (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08-004	1,261,000.00	1,596,000.00	1,541,176.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,440,000.00	1,430,000.00	1,430,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,464,000.00	1,408,000.00	1,469,511.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,231,142.00	2,234,555.00	2,231,142.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	520,000.00	620,000.00	535,475.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	51,100.00		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	187,870.62	250,403.96	250,403.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	1,261,000.00	1,596,000.00	1,541,176.84
Total Miscellaneous Revenues	13-099	5,715,112.62	6,108,958.96	6,027,709.22
4. Receipts from Delinquent Taxes	15-499	1,290,000.38	1,551,565.83	1,674,040.79
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,445,113.00	9,090,524.79	9,131,750.01
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,344,887.00	16,375,000.00	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,344,887.00	16,375,000.00	17,462,584.68
7. Total General Revenues	13-299	25,790,000.00	25,465,524.79	26,594,334.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages	20-100-1	252,200.00	243,900.00		241,900.00	241,315.18	584.82
Other Expenses	20-100-2	55,500.00	50,500.00		45,500.00	42,043.08	3,456.92
Mayor and Township Committee							
Salaries and Wages	20-110-1	53,600.00	46,000.00		46,000.00	45,999.50	0.50
Other Expenses	20-110-2	3,000.00	21,000.00		19,500.00	18,689.78	810.22
Financial Administration							
Salaries and Wages	20-130-1	173,300.00	165,800.00		166,300.00	166,025.20	274.80
Other Expenses	20-130-2	23,500.00	23,500.00		23,000.00	21,587.42	1,412.58
Assessment of Taxes							
Salaries and Wages	20-150-1	218,800.00	211,500.00		206,500.00	204,920.07	1,579.93
Other Expenses	20-150-2	21,000.00	32,000.00		22,000.00	9,418.19	12,581.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT'D)							
Audit Services							
Contractual	20-135-2	59,000.00	57,000.00		59,000.00	58,840.80	159.20
Personnel Department							
Salaries and Wages	20-105-2	131,300.00	124,900.00		125,900.00	125,754.18	145.82
Other Expenses	20-105-2	28,000.00	28,000.00		29,000.00	27,282.75	1,717.25
Collection of Taxes							
Salaries and Wages	20-145-2	159,800.00	141,800.00		136,300.00	135,913.68	386.32
Other Expenses	20-145-2	30,000.00	29,000.00		28,000.00	25,393.60	2,606.40
Legal Services and Costs							
Other Expenses	20-155-2	212,000.00	197,000.00		374,000.00	366,201.89	7,798.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT'D)							
Engineering Services							
Salaries and Wages	20-165-1	137,100.00	132,500.00		130,500.00	129,682.02	817.98
Other Expenses	20-165-2	34,000.00	35,000.00		31,000.00	23,782.91	7,217.09
Municipal Land Use Law (N.J.S.A. 40:55D-1) Cont'd:							
Planning Board							
Salaries and Wages	21-180-1	101,300.00	97,400.00		95,400.00	95,100.16	299.84
Miscellaneous Other Expenses	21-180-2	48,100.00	53,100.00		52,100.00	44,995.79	7,104.21
Preparation of Master Plan	21-180-2						
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	117,300.00	115,700.00		113,700.00	113,289.62	410.38
Other Expenses	21-185-2	30,800.00	32,800.00		24,800.00	19,794.71	5,005.29
Municipal Clerk							
Salaries and Wages	20-120-1	214,800.00	207,800.00		205,800.00	204,474.67	1,325.33
Other Expenses	20-120-2	42,000.00	38,000.00		33,000.00	22,078.21	10,921.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT'D)							
Economic Development Committee							
Salaries and Wages	20-170-1	101,600.00	97,100.00		98,100.00	97,841.38	258.62
Other Expenses	20-170-2	29,800.00	31,500.00		30,000.00	27,285.64	2,714.36
Insurance							
Workers Compensation	23-210-2	415,000.00	400,000.00		392,000.00	387,359.59	4,640.41
Group Insurance for Employees							
Incentive Program	23-220-1	1,000.00	10,000.00		5,000.00	4,760.00	240.00
Premiums	23-220-2	2,933,258.00	2,598,960.00		2,437,960.00	2,327,901.34	20,058.66
Unemployment Compensation	23-225-2	50,000.00	100.00		100.00		100.00
General Liability	23-215-2	405,000.00	390,000.00		386,000.00	383,666.83	2,333.17
Public Defender							
Salaries and Wages	43-495-1	7,100.00	7,100.00		7,100.00	3,910.90	3,189.10
Municipal Court							
Salaries and Wages	43-490-1	222,300.00	239,500.00		236,500.00	235,082.96	1,417.04
Other Expenses	43-490-2	26,200.00	25,200.00		23,200.00	21,298.57	1,901.43

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
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	5,120,400.00	5,347,800.00		5,346,800.00	5,297,840.21	28,959.79
Other Expenses	25-240-2	392,200.00	458,200.00		428,700.00	399,534.80	29,165.20
Municipal Prosecutor							
Salaries and Wages	25-275-1	25,900.00	25,900.00		25,900.00	25,864.02	35.98
Office of Emergency Management							
Salaries and Wages	25-252-1	2,700.00	2,700.00		2,700.00	1,722.27	977.73
Other Expenses	25-252-2	1,500.00	1,500.00		1,500.00	453.00	1,047.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	431,100.00	393,200.00		391,200.00	390,902.99	297.01
Other Expenses	26-290-2	219,500.00	171,000.00		176,000.00	172,166.72	3,833.28
Community Services Act							
Trash Collection	26-325-2	170,000.00	175,000.00		160,000.00	155,704.72	4,295.28
Street Lighting	26-325-2	36,000.00	31,000.00		36,000.00	34,140.84	1,859.16
Public Buildings and Grounds							
Salaries and Wages	26-310-1	70,400.00	68,000.00		68,500.00	68,119.46	380.54
Other Expenses	26-310-2	155,500.00	144,500.00		167,500.00	159,433.34	8,066.66
Garbage and Trash							
Salaries and Wages	26-305-1	1,097,200.00	1,111,100.00		1,104,100.00	1,099,115.97	4,984.03
Other Expenses	26-305-2	92,600.00	88,000.00		84,000.00	80,419.56	3,580.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
STREETS AND ROADS (CONT'D)							
Vehicle Maintenance							
Salaries and Wages	26-315-1	150,000.00	135,000.00		152,000.00	150,855.51	1,144.49
Other Expenses	26-315-2	358,000.00	349,000.00		382,000.00	378,957.36	3,042.64
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	159,600.00	149,100.00		149,100.00	149,063.01	36.99
Other Expenses	27-330-2	13,900.00	13,900.00		19,900.00	18,128.50	1,771.50
Animal Control							
Other Expenses	27-340-2	22,000.00	22,000.00		22,000.00	19,814.38	2,185.62
Environmental Commission							
Salaries and Wages	27-335-1	1,000.00	1,500.00		1,500.00	548.31	951.69
Other Expenses	27-335-2	6,500.00	1,900.00		1,900.00	455.72	1,444.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
RECREATION AND EDUCATION							
Parks and Playgrounds							
Salaries and Wages	28-375-1	263,100.00	253,400.00		251,400.00	250,985.01	414.99
Other Expenses	28-375-2	85,500.00	86,500.00		78,500.00	71,322.99	7,177.01
Senior Citizens Program							
Salaries and Wages	28-370-1	1,100.00	900.00		900.00	750.88	149.12
Other Expenses	28-370-2	8,600.00	8,600.00		8,600.00	6,930.78	1,669.22
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	12,000.00	24,000.00		27,000.00	26,294.74	705.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
State Uniform Construction Code (N.J.S.A. 52:27D-120):							
Sub Code Officials:							
Construction Officials							
Salaries and Wages	22-195-1	298,900.00	336,200.00		340,200.00	339,035.85	1,164.15
Other Expenses	22-195-2	62,000.00	69,000.00		64,000.00	56,651.05	7,348.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Computer Maintenance	31-432-2	53,800.00	47,800.00		50,800.00	49,567.49	1,232.51
Street Lighting	31-435-2	195,000.00	170,000.00		205,000.00	197,309.73	7,690.27
Gasoline/Diesel Fuel	31-460-2	351,700.00	350,000.00		350,000.00	342,638.47	7,361.53
Water	31-445-2	35,000.00	30,000.00		42,000.00	40,472.81	1,527.19
Natural Gas	31-446-2	28,000.00	24,000.00		22,000.00	21,365.50	634.50
Fuel Oil	31-447-2	9,000.00	9,000.00		9,000.00	7,385.88	1,614.12
Electric	31-430-2	253,000.00	253,000.00		245,000.00	242,140.80	2,859.20
Telephone and Other Communications	31-440-2	102,000.00	102,000.00		106,000.00	104,082.62	1,917.38
Sewer Treatment	31-455-2	2,000.00	2,000.00		2,000.00	1,260.00	740.00
Trash Disposal	31-465-2	661,655.00	665,545.00		695,545.00	678,429.84	17,115.16
Accumulated Sickleave	30-415-1	112,000.00	172,900.00		159,400.00	138,507.63	892.37
Total Operations (Item 8(A)) within "CAPS"	34-199	17,398,013.00	17,178,805.00		17,203,805.00	16,810,063.38	263,741.62
B. Contingent	35-470			xxxxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	17,398,013.00	17,178,805.00		17,203,805.00	16,810,063.38	263,741.62
Detail:							
Salaries & Wages	34-201-1	9,624,900.00	9,838,700.00		9,808,700.00	9,717,380.64	51,319.36
Other Expenses (Including Contingent)	34-201-2	7,773,113.00	7,340,105.00		7,395,105.00	7,092,682.74	212,422.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	561,716.00	398,862.00		398,862.00	398,862.00	
Social Security System (O.A.S.I.)	36-472	750,000.00	765,000.00		740,000.00	731,704.95	8,295.05
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,324,012.00	1,069,609.00		1,069,609.00	1,069,609.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,635,728.00	2,233,471.00		2,208,471.00	2,200,175.95	8,295.05
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,033,741.00	19,412,276.00		19,412,276.00	19,010,239.33	272,036.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	321,742.00	185,440.00		185,440.00	185,440.00	
Recycling Tax (P.L. 2007, c. 311)	31-465-2	28,245.00	28,355.00		28,355.00	28,355.00	
Contribution To:							
Public Employees Retirement System	36-471		32,942.00		32,942.00	32,942.00	
Police and Firemens Pension System	36-475		54,811.00		54,811.00	54,811.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	349,987.00	301,548.00		301,548.00	301,548.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<i>(A) Operations - Excluded from "CAPS" (Continued)</i>							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues							
Community Development Block Grant							
Salaries and Wages	41-709-1	59,032.00	61,838.00		61,838.00	61,838.00	
Other Expenses	41-709-2	1,264.00	448.00		448.00	448.00	
County Recycling Rebate Grant	41-750-2						
Over the Limit Under Arrest Grant	41-711-1		4,400.00		4,400.00	4,400.00	
Recycling Tonnage Grant	41-701-2	49,644.62					
Cross County Connection Bikepath Grant	41-724-1		7,200.00		7,200.00	7,200.00	
Drunk Driving Enforcement Fund	41-745-1		3,376.43		3,376.43	3,376.43	
Obey the Signs or pay Fines Grant	41-733-1						
Recreation Facility Enhancement Grant	41-735-2		25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<u>(A) Operations - Excluded from "CAPS" (Continued)</u>							
<u>Public and Private Programs Offset by Revenues (cont.)</u>							
Clean Communities Grant	41-770-2		47,823.44		47,823.44	47,823.44	
Alcohol Education and Rehabilitation Fund	41-702-1		1,106.01		1,106.01	1,106.01	
Safe Streets to Transit Grant	41-708-2						
Safe Corridors Grant							
Salaries and Wages	41-716-1						
Other Expenses	41-716-2						
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
Salaries and Wages	41-704-1	300,200.00	281,500.00		281,500.00	281,500.00	
Other Expenses	41-704-2	72,700.00	70,600.00		70,600.00	70,600.00	
Supplemental Fire Services Program	41-730-2	9,635.00	9,700.00		9,700.00	8,001.21	

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
<u>(A) Operations - Excluded from "CAPS" (Continued)</u>							
Public and Private Programs Offset by Revenues (cont.)							
Department of Justice Assistance Grant							
Salaries and Wages	41-731-1						
Other Expenses	41-731-2						
Comcast Technology Grant	41-736-2						
Body Armor Grant	41-740-2		6,212.08		6,212.08	6,212.08	
Cops in Shops Grant	41-737-1		3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	420,000.00		420,000.00	420,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ordinance No. 2001-10.3	46-880			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ordinance No. 2003-35	46-880			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	149,001.38	149,796.83	XXXXXXXXXXXXXXXXXX	149,796.83	148,365.10	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,536,564.00	3,710,548.79		3,710,548.79	3,701,982.12	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School -	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,536,564.00	3,710,548.79		3,710,548.79	3,701,982.12	
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	23,570,305.00	23,122,824.79		23,122,824.79	22,712,221.45	272,036.67
(M) Reserve for Uncollected Taxes	50-899	2,219,695.00	2,342,700.00	xxxxxxxxxxxxxxxx	2,342,700.00	2,342,700.00	xxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	25,790,000.00	25,465,524.79		25,465,524.79	25,054,921.45	272,036.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	20,033,741.00	19,412,276.00		19,412,276.00	19,010,239.33	272,036.67
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	349,987.00	301,548.00		301,548.00	301,548.00	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	51,100.00					
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	492,475.62	522,203.96		522,203.96	520,505.17	
Total Operations-Excluded from "CAPS"	34-305	893,562.62	823,751.96		823,751.96	822,053.17	
(C) Capital Improvements	44-999	100,000.00	420,000.00		420,000.00	420,000.00	
(D) Municipal Debt Service	45-999	2,394,000.00	2,317,000.00		2,317,000.00	2,311,563.85	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	149,001.38	149,796.83	XXXXXXXXXXXXXXXXXX	149,796.83	148,365.10	XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,219,695.00	2,342,700.00	XXXXXXXXXXXXXXXXXX	2,342,700.00	2,342,700.00	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	25,790,000.00	25,465,524.79		25,465,524.79	25,054,921.45	272,036.67

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

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

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		for 2011	for 2010	Cash in 2010
Operating Surplus Anticipated	08-501	104,000.00	97,000.00	97,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	104,000.00	97,000.00	97,000.00
Rents	08-503	1,792,000.00	1,710,000.00	1,744,364.38
Miscellaneous	08-505	218,000.00	138,000.00	584,809.28
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Reserve for the Payment of Bonds	08-515		17,000.00	17,000.00
Sewer Capital Fund – Fund Balance	08-516	2,000.00		
Additional Rent through Rate Increase	08-503		72,000.00	72,000.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,116,000.00	2,034,000.00	2,515,173.66

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	543,400.00	515,600.00		506,600.00	502,617.27	3,982.73
Other Expenses	55-502	594,600.00	567,000.00		578,000.00	554,352.26	23,647.74
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	50,000.00	XXXXXXXXXXXXXXXXXX	50,000.00	50,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	705,000.00	680,000.00		680,000.00	680,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	120,000.00	145,000.00		145,000.00	140,583.20	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	35,000.00	18,000.00		18,000.00	12,250.56	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	24,400.00	18,000.00		18,000.00	18,000.00	
Social Security System (O.A.S.I.)	55-541	43,600.00	40,400.00		38,400.00	36,591.99	1,808.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,116,000.00	2,034,000.00		2,034,000.00	1,994,395.28	29,438.48

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Sewer 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;
(Additional dedication by rider approved by the director.)

Developers Escrow Fund; Self Insurance Programs; Disposal of Forfeited Property; Parking Offenses Adjudication Act;

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	8,764,674.76
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	44,551.80
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	1,288,505.33
Tax Title Liens Receivable	1110400	45,521.88
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	104,761.91
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	10,248,015.68

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,943,005.71
Reserves for Receivables	2110200	1,438,789.12
Surplus	2110300	2,866,220.85
Total Liabilities, Reserves and Surplus		10,248,015.68

School Tax Levy Unpaid	2220100	9,019,661.59
Less: School Tax Deferred	2220200	5,603,555.27
*Balance Included in Above "Cash Liabilities"	2220300	3,416,106.32

(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	1,682,665.97	2,193,565.38
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2010 98.25% 2009 98.48%)	2310200	106,596,797.95	102,401,983.46
Delinquent Taxes	2310300	1,674,040.79	1,265,869.43
Other Revenues and Additions to Income	2310400	6,622,691.47	7,115,878.18
Total Funds	2310500	116,576,196.18	112,977,296.45
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	25,326,958.12	24,850,678.43
School Taxes (Including Local and Regional)	2310700	57,296,656.20	55,896,178.28
County Taxes (Including Added Tax Amounts)	2310800	25,477,042.83	24,557,749.09
Special District Taxes	2310900	4,830,108.00	4,830,108.00
Other Expenditures and Deductions from Income	2311000	779,210.18	1,159,916.68
Total Expenditures and Tax Requirements	2311100	113,709,975.33	111,294,630.48
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	113,709,975.33	111,294,630.48
Surplus Balance - December 31st	2311400	2,866,220.85	1,682,665.97

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET

Surplus Balance December 31, 2010	2311500	2,866,220.85
Current Surplus Anticipated in 2011 Budget	2311600	2,440,000.00
Surplus Balance Remaining	2311700	426,220.85

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township of Voorhees intends to undertake four (4) Capital Projects during calendar year 2011:

Project C1-11 in the amount of \$315,000.00 for improvements to Municipal buildings & grounds.

Project C2-11 in the amount of \$1,071,000.00 for the purchase of miscellaneous vehicles & equipment.

Project C3-11 in the amount of \$950,000.00 for the reconstruction and overlay of various roads throughout the Municipality.

Project C4-11 in the amount of \$540,000.00 for the construction of sewer lines, capital improvements and construction of various pumping stations, and the purchase of miscellaneous sewer equipment.

2011
CAPITAL BUDGET
(CURRENT YEAR ACTION)

LOCAL UNIT-Township of Voorhees

1	2	3	4	PLANNED FUNDING SOURCES FOR 2011					6
				5a	5b	5c	5d	5e	
				2011 BUDGET APPROP.	CAPITAL IMPROVE. FUND	CAPITAL SURPLUS	GRANTS & OTHER FUNDS	DEBT AUTHORIZED	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS						
Purchase of and Improvements to Buildings & Grounds	C1-11	315,000.00			15,750.00		0.00	299,250.00	
Purchase of Various Vehicles and Equipment	C2-11	1,071,000.00			53,550.00		0.00	1,017,450.00	
Road Reconstruction and Overlay	C3-11	950,000.00			34,000.00		270,000.00	646,000.00	
Installation of Sewer Lines, Renovation and Construction of Various Pumping Stations and the Purchase of Miscellaneous Equipment	C4-11	540,000.00			27,000.00		0.00	513,000.00	
TOTAL--ALL PROJECTS		2,876,000.00	0.00	0.00	130,300.00	0.00	270,000.00	2,475,700.00	0.00

6 YEAR CAPITAL PROGRAM 2011-2016
 ANTICIPATED PROJECT SCHEDULE
 AND FUNDING REQUIREMENTS

LOCAL UNIT--Township of Voorhees

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR						
				5a	5b	5c	5d	5e	5f	
				2011	2012	2013	2014	2015	2016	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME							
Improve. to Bldgs. & Grounds	C1-11	315,000.00	12-31-11	315,000.00						
Vehicle & Equip. Purchases	C2-11	1,071,000.00	12-31-11	1,071,000.00						
Road Const. & Overlay	C3-11	950,000.00	12-31-12	950,000.00						
Vehicle & Equip. Purchases	C1-12	500,000.00	12-31-12		500,000.00					
Road Const. & Overlay	C2-12	700,000.00	12-31-13		700,000.00					
Improve. to Bldgs. & Grounds	C4-12	200,000.00	12-31-12		200,000.00					
Vehicle & Equip. Purchases	C1-13	400,000.00	12-31-13			400,000.00				
Road Const. & Overlay	C2-13	700,000.00	12-31-14			700,000.00				
Installation of Traffic Signals	C3-13	300,000.00	12-31-15			300,000.00				
Improve. to Bldgs. & Grounds	C4-13	500,000.00	12-31-13			500,000.00				
Vehicle & Equip. Purchases	C1-14	500,000.00	12-31-14				500,000.00			
Road Const. & Overlay	C2-14	700,000.00	12-31-15				700,000.00			
Improve. to Bldgs. & Grounds	C3-14	200,000.00	12-31-14				200,000.00			
Vehicle & Equip. Purchases	C1-15	400,000.00	12-31-15					400,000.00		
Road Const. & Overlay	C2-15	700,000.00	12-31-16					700,000.00		
Improve. to Bldgs. & Grounds	C3-15	500,000.00	12-31-15					500,000.00		
Vehicle & Equip. Purchases	C1-16	500,000.00	12-31-13							500,000.00
Road Const. & Overlay	C2-16	700,000.00	12-31-14							700,000.00
Installation of Traffic Signals	C3-16	300,000.00	12-31-15							300,000.00
Improve. to Bldgs. & Grounds	C4-16	200,000.00	12-31-13							200,000.00
Installation of Sewer Lines, Renovation and Construction of Various Pumping Stations and the Purchase of Miscellaneous Equipment		3,540,000.00		540,000.00	500,000.00	750,000.00	500,000.00	750,000.00		500,000.00
TOTAL--ALL PROJECTS		13,876,000.00		2,876,000.00	1,900,000.00	2,650,000.00	1,900,000.00	2,350,000.00		2,200,000.00

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

LOCAL UNIT-Township of Voorhees

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES							
		ESTIMATED TOTAL COST	3a				3b	CAPITAL IMPROVE. FUND	CAPITAL SURPLUS	GRANTS & OTHER FUNDS	7A	7B	7C	7D
			CURRENT YEAR 2011				FUTURE YEARS				GENERAL	SELF- LIQUIDATING	ASSESSMENT	SCHOOL
Improve. to Bldgs. & Grounds	315,000.00			15,750.00		0.00	299,250.00							
Vehicle & Equip. Purchases	1,071,000.00			53,550.00		0.00	1,017,450.00							
Road Const. & Overlay	950,000.00			34,000.00		270,000.00	646,000.00							
Vehicle & Equip. Purchases	500,000.00			25,000.00		0.00	475,000.00							
Road Const. & Overlay	700,000.00			27,500.00		150,000.00	522,500.00							
Improve. to Bldgs. & Grounds	200,000.00			10,000.00		0.00	190,000.00							
Vehicle & Equip. Purchases	400,000.00			20,000.00		0.00	380,000.00							
Road Const. & Overlay	700,000.00			27,500.00		150,000.00	522,500.00							
Installation of Traffic Signals	300,000.00			15,000.00		0.00	285,000.00							
Improve. to Bldgs. & Grounds	500,000.00			25,000.00		0.00	475,000.00							
Vehicle & Equip. Purchases	500,000.00			25,000.00		0.00	475,000.00							
Road Const. & Overlay	700,000.00			27,500.00		150,000.00	522,500.00							
Improve. to Bldgs. & Grounds	200,000.00			10,000.00		0.00	190,000.00							
Vehicle & Equip. Purchases	400,000.00			20,000.00		0.00	380,000.00							
Road Const. & Overlay	700,000.00			27,500.00		150,000.00	522,500.00							
Improve. to Bldgs. & Grounds	500,000.00			25,000.00		0.00	475,000.00							
Vehicle & Equip. Purchases	500,000.00			25,000.00		0.00	475,000.00							
Road Const. & Overlay	700,000.00			27,500.00		150,000.00	522,500.00							
Installation of Traffic Signals	300,000.00			15,000.00		0.00	285,000.00							
Improve. to Bldgs. & Grounds	200,000.00			10,000.00		0.00	190,000.00							
 Installation of Sewer Lines, Renovation and Construction of Various Pumping Stations and the Purchase of Miscellaneous Equipment	 3,540,000.00			 177,000.00		 0.00	 3,363,000.00							
TOTAL--ALL PROJECTS	13,876,000.00	0.00	0.00	642,800.00	0.00	1,020,000.00	8,850,200.00	3,363,000.00	0.00	0.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Township Committee of the Township of Voorhees, County of Camden 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) \$16,344,887.00 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type I 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) \$770,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained {

RECORDED VOTE
(insert last name)

Ayes {

Nays {

SUMMARY OF REVENUES

Absent {

1. General Revenues

Surplus Anticipated	08-100	2,440,000.00
Miscellaneous Revenues Anticipated	13-099	5,715,112.62
Receipts From Delinquent Taxes	15-499	1,290,000.38
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	16,344,887.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-195	
	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Revenues	13-299	25,790,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	17,398,013.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	2,635,728.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	893,562.62
(c) Capital Improvements	44-999	100,000.00
(d) Municipal Debt Service	45-999	2,394,000.00
(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	149,001.38
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	2,219,695.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	25,790,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the twenty-sixth day of April, 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 _____

This twenty-sixth day of April, 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	770,000.00	770,000.00	775,406.24	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1	241,400.00	221,800.00	219,005.39	
Interest Income	54-113				Other Expenses	54-385-2	35,100.00	34,700.00	32,187.11	
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:		185,000.00	169,000.00	169,000.00	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	955,000.00	939,000.00	944,406.24	Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
					Year Referendum Passed/Implemented	(Date)	2003	Down Payments on Improvements	54-902-2	
Rate Assessed:				\$ 0.02	Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date				\$ 5,001,131.78	Payment of Bond Principal	54-920-2	514,700.00	508,900.00	508,685.55	xxxxxx
Total Expended to date:				\$ 5,084,818.88	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Acreage Preserved to date				(Acres) 443.70	Interest on Bonds	54-930-2	163,800.00	173,600.00	170,670.45	xxxxxx
Recreation land preserved in 2010:				(Acres)	Interest on Notes	54-935-2				xxxxxx
Farmland preserved in 2010 :				(Acres)	Reserve for Future Use	54-950-2				
						Total Trust Fund Appropriations	54-499	955,000.00	939,000.00	930,548.50

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

Contracting Unit: TOWNSHIP OF VOORHEES

Year Ending: December 31, 2010

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

1.

2.

3.

4.

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

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

3/15/11
Date


Clerk of the Governing Body