

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: TOWNSHIP OF EVESHAM

COUNTY: BURLINGTON

<u>Randy S. Brown</u>	<u>12/31/14</u>
Mayor's Name	Term Expires

Municipal Officials		
<u>Carmela Bonfrisco</u>	{	<u>09/17/02</u>
Municipal Clerk		Date of Org. Appt.
<u>Kathie Sanders</u>		<u>C-0772</u>
Tax Collector		Cert. No.
<u>Thomas Shanahan</u>		<u>687</u>
Chief Financial Officer		Cert. No.
<u>Robert P. Nehila Jr.</u>		<u>N-0700</u>
Registered Municipal Accountant		Cert. No.
<u>John C. Gillespie, Esq.</u>		<u>CR200049900</u>
Municipal Attorney		Lic. No.

Governing Body Members	
Name	Term Expires
<u>Kurt Croft</u>	<u>12/31/12</u>
<u>Deborah K. Hackman</u>	<u>12/31/14</u>
<u>Joseph A. Howarth, Jr.</u>	<u>12/31/12</u>
<u>Steven Zeuli</u>	<u>12/31/14</u>
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Official Mailing Address of Municipality
Township of Evesham
984 Tuckerton Rd.
Marlton, NJ 08053
Fax #: (856) 983-8373

Please attach this to your 2011 BUDGET AND MAIL TO:

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

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

2011
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Evesham _____, County of _____ Burlington _____ for the Calendar 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 _____ 3rd _____ day of _____ May _____, 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 _____ 3rd _____ day of _____ May _____, 2011.

Carmela Bonfrisco
Clerk
984 Tuckerton Rd.
Address
Marlton, NJ 08053
Address
(856) 983-2900
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 _____ 3rd _____ day of _____ May _____, 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 _____ 3rd _____ day of _____ May _____, 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 EVESHAM, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Evesham, County of Burlington for the Calendar 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 May 19, 2011.

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

RECORDED VOTE

(insert last name)

Abstained

CROFT
HACKMAN
HOWARTH
ZEULI
BROWN

Ayes

XXXX
XXXX

XXXX
XXXX

Nays

XXXX

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Evesham, County of Burlington, on May 3, 2011.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 14, 2011 at

6:30 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)}	26,073,907.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,723,641.53
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,723,641.53
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 98.71% Percent of Tax Collections	1,850,214.48
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - \$ _____ for Schools- 2010 - \$ _____	32,647,763.01
5. Less:Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	11,792,603.53
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)	20,855,159.48
(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	Golf Course Utility	Utility
Budget Appropriations - Adopted Budget	32,977,279.56		1,978,575.00	
Budget Appropriations Added By N.J.S. 40A:4-87	237,392.83			
Emergency Appropriations	4,375.00			
Total Appropriations	33,219,047.39		1,978,575.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	31,478,859.21		1,861,893.16	
Reserved	1,581,050.09		107,216.89	
Unexpended Balance Cancelled	159,138.09		9,464.95	
Total Expenditures and Unexpended Balances Cancelled	33,219,047.39		1,978,575.00	
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."

BUDGET MESSAGE

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 Evesham, is calculated as follows:

Total General Appropriations for 2010		\$ 32,977,279.00	Amount on Which 2.0% "CAP" is Applied (brought forward)	\$ 25,832,795.00
Cap Base Adjustments:				
Subtotal		<u>32,977,279.00</u>	2.0% "CAP"	<u>516,655.90</u>
Exceptions Less:			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	26,349,450.90
Total Other Operations	\$ 88,442.00			
Total Interlocal Serv Agreement	13,848.00		Additional Exceptions:	
Total Public-Private Offset	237,402.00		Available from Banking - 2009	\$ 220,068.55
Total Capital Improvement	65,000.00		Available from Banking - 2010	893,234.83
Total Debt Service	4,944,503.00		Assessed Value of New Construction per Assessor's Certification	19,892.47
Total Deferred Charges	132,600.00		Additional Increase in "CAPS" per COLA Ordinance	387,491.93
Reserve for Uncollected Taxes	1,662,689.00			
Total Exceptions:		<u>7,144,484.00</u>	Total Additional Exceptions	<u>1,520,687.78</u>
Amount on Which 2.0% "CAP" is Applied (carried forward)		\$ 25,832,795.00	Total Allowable Appropriations Within "CAPS" for 2011	<u>\$ 27,870,138.68</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
Police FOP	31,284.33	266,255.77	X		
Police SOA	19,298.92	381,743.20	X		
Police COA	2,105.36	101,047.52	X		
Clerical Union	8,908.49	99,707.30	X		
Parks Union	4,111.42	51,467.37	X		
Publis Works Union	19,045.74	220,672.79	X		
Non-Union	29,162.75	656,798.62		X	
TOTALS	113,917.01 Days	\$ 1,777,692.57			
Total Funds Reserved as of end of 2010		73.51			
Total Funds Appropriated in 2011		130,000.00			

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 Evesham is calculated as follows:			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 20,176,464	Less: Cancelled or Unexpended Waivers	
Less: CY 2010 One Year Waivers	-	Less: Cancelled or Unexpended Exclusions	\$ 9,138
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-		
Less: Prior Year Deferred Charges: Emergencies		Adjusted Tax Levy After Exclusions	\$ 21,292,017
Less: Prior Year Recycling Tax	68,442		
Less: Changes in Service Provider: Transfer of Service/ Function	(50,000)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	20,058,022	Additions:	
Plus: 2% Cap increase	401,160	New Ratables - Increase in Valuations (New Construction and Additions)	\$ 5,333,100
Adjusted Tax Levy	<u>20,459,182</u>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.373
Plus: Assumption of Service/ Function	-	New Ratable Adjustment to Levy	19,892
Adjusted Tax Levy Prior to Exclusions	20,459,182		
Exclusions:		Amounts approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	\$ 212,805		
Allowable Pension Obligations Increase	360,715		
Allowable LOSAP Increase		Maximum Allowable Amount to be Raised by Taxation	<u>\$ 21,311,910</u>
Allowable Capital Improvements Increase	80,000		
Allowable Debt Service and Capital Leases Increase	120,011	Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 20,855,159</u>
Recycling Tax Appropriation	68,442		
Deferred Charges to Future Taxation Unfunded		Unused CY 2011 Tax Levy Available for Banking (CY 2012 - CY 2014)	<u>\$ 456,750</u>
Current Year Deferred Charges: Emergencies			
Add Total Exclusions	<u>841,973</u>		

NOTE: Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

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

Health Insurance Appropriation Recap

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

	CY 2011
Total Health Insurance Cost	\$ 3,038,000.00
Less: Employee Contributions	<u>168,000.00</u>
	<u><u>\$ 2,870,000.00</u></u>
Current Fund Budget Inside CAP	\$ 2,709,297.00
Current Fund Budget Outside CAP	160,703.00
Utility Fund Budget Appropriation	<u>-</u>
	<u><u>\$ 2,870,000.00</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2010
		2011		2010	
1. Surplus Anticipated	08-101	2,655,000.00		2,634,945.00	2,634,945.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100	2,655,000.00		2,634,945.00	2,634,945.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	53,000.00		53,000.00	54,067.00
Other	08-104	24,500.00		24,500.00	27,668.00
Fees and Permits	08-105	115,000.00		115,000.00	119,172.06
Fines and Costs:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	910,000.00		1,030,000.00	910,926.80
Other	08-109				
Interest and Costs on Taxes	08-112	460,000.00		470,000.00	466,580.20
Interest and Costs on Assessments	08-115				
Parking Meters	08-111				
Interest on Investments and Deposits	08-113	185,000.00		143,000.00	188,064.49
Anticipated Utility Operating Surplus	08-114				
Anticipated Employee Health Insurance Contribution	08-115			75,000.00	85,250.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2010
		2011		2010	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):					
Rental Property	08-120	61,000.00		61,000.00	61,117.70
Cable Television Fees	08-121	544,655.00		278,323.58	278,323.58
Total Section A: Local Revenues	08-001	2,353,155.00		2,249,823.58	2,191,170.07

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	271,681.00		333,373.00	333,373.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,893,012.00		2,831,320.00	2,831,320.00
Reserve for Garden State Trust Fund	09-210			2,359.08	2,359.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,164,693.00		3,167,052.08	3,167,052.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	580,000.00	438,480.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	580,000.00	438,480.00

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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interlocal Service Agreement - Police Salaries - Lenape Regional High School	11-240	258,845.00	242,861.00	242,860.08
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	258,845.00	242,861.00	242,860.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2010
		2011		2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
	08-003				

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	66,272.01		58,874.23	58,874.23
Drunk Driving Enforcement Fund	10-745	13,647.28		12,744.08	12,744.08
Clean Communities Program	10-770	71,914.24		72,714.06	72,714.06
Alcohol Education and Rehabilitation Fund	10-702				
Municipal Alliance on Alcoholism and Drug Abuse	10-703	25,500.00		17,500.00	17,500.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	53,720.00		60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705				
Handicapped Recreation Opportunities Grant	10-706				
Small Cities Grant	10-707				
COPS in Shops	10-714	10,080.00		8,000.00	8,000.00
Byrne Justice Assistance Grant (JAG) - Recovery Act	10-715			26,714.00	26,714.00
Bulletproof Vest Partnership Grant	10-716			10,792.76	10,792.76
Click It or Ticket Grant	10-717	4,000.00		4,000.00	4,000.00
Over the Limit Under Arrest	10-718			4,400.00	4,400.00
Energy Efficiency & Conservation Block Grant	10-719			192,800.00	192,800.00
Tactical Body Armour Fund	10-720			6,255.83	6,255.83

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
Planned Communities Forestry Management Plan Grant	10-721	3,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10-001	248,133.53	474,794.96	474,794.96

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				
Uniform Fire Safety Act	08-106				
General Capital Surplus	08-192	20,000.00		1,010,000.00	1,010,000.00
Evesham Municipal Utilities Authority - Common Area Charges	08-205	37,875.00		38,121.00	38,582.85
Evesham Municipal Utilities Authority - Operating Surplus	08-206	689,902.00		672,000.00	672,000.00
Reserve for Debt Service - General Capital	08-207			68,611.00	68,611.00
Wiley Pilot Agreement	08-208	235,000.00		300,000.00	300,000.00
Recreation Commission Trust Fund Surplus	08-209	120,000.00			

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	1,102,777.00		2,088,732.00	2,089,193.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,655,000.00	2,634,945.00	2,634,945.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,353,155.00	2,249,823.58	2,191,170.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,164,693.00	3,167,052.08	3,167,052.08
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	580,000.00	438,480.00
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	258,845.00	242,861.00	242,860.08
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	248,133.53	474,794.96	474,794.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	1,102,777.00	2,088,732.00	2,089,193.85
Total Miscellaneous Revenues	13-099	7,527,603.53	8,803,263.62	8,603,551.04
4. Receipts from Delinquent Taxes	15-499	1,610,000.00	1,600,000.00	1,598,522.55
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,792,603.53	13,038,208.62	12,837,018.59
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	20,855,159.48	20,176,463.77	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,855,159.48	20,176,463.77	20,309,193.66
7. Total General Revenues	13-299	32,647,763.01	33,214,672.39	33,146,212.25

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Department of Township Clerk							
Township Clerk							
Salaries and Wages	20-120-1	221,390.00	245,857.00		245,857.00	222,096.65	23,760.35
Other Expenses	20-120-2	67,430.00	72,430.00		72,430.00	53,365.12	19,064.88
Department of Township Attorney							
Other Expenses	20-155-2	320,000.00	245,000.00		215,000.00	180,225.79	24,774.21
Office of Township Prosecutor							
Salaries and Wages	25-275-1	42,840.00	43,260.00		43,260.00	42,000.00	1,260.00
Department of Finance							
Financial Administration							
Salaries and Wages	20-130-1	306,190.00	321,810.00		321,810.00	316,557.53	5,252.47
Other Expenses	20-130-2	30,350.00	30,350.00		30,350.00	25,344.83	5,005.17

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 Tax Assessments							
Office of Tax Assessor							
Salaries and Wages	20-150-1	224,300.00	214,860.00		214,860.00	206,129.09	8,730.91
Other Expenses	20-150-2	35,700.00	17,390.00		20,390.00	16,829.43	3,560.57
Department of Tax Collector							
Office of Tax Collector							
Salaries and Wages	20-145-1	167,895.00	196,995.00		196,995.00	163,994.11	23,000.89
Other Expenses	20-145-2	33,800.00	22,000.00		27,000.00	24,677.08	2,322.92

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												
Administration												
Salaries and Wages	26-300-1		332,390.00		323,205.00			343,205.00		324,531.80		18,673.20
Other Expenses	26-300-2		11,780.00		11,780.00			11,780.00		11,255.05		524.95
Road Repairs and Maintenance												
Salaries and Wages	26-290-1		1,039,645.00		857,712.00			902,712.00		810,419.40		92,292.60
Other Expenses	26-290-2		542,300.00		392,300.00			392,300.00		322,027.01		70,272.99
Engineering Services												
Other Expenes	20-165-2		78,000.00		78,000.00			80,000.00		76,270.90		3,729.10
Audit Services												
Other Expenes	20-135-2		63,000.00		62,000.00			59,000.00		50,000.00		

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2010	
		for 2011	for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
Department of Parks and Recreation								
Public Building and Grounds								
Salaries and Wages	26-300-1	233,380.00	233,070.00			193,070.00	172,662.72	20,407.28
Other Expenses	26-300-2	209,500.00	209,500.00			193,500.00	184,711.64	8,788.36
Parks Maintenance								
Salaries and Wages	28-375-1	115,602.00	123,009.00			123,009.00	93,622.71	19,386.29
Other Expenses	28-375-2	50,300.00	50,300.00			50,300.00	20,601.92	14,698.08
Recreation Program								
Salaries and Wages	28-370-1	155,515.00	175,645.00			175,645.00	158,490.68	12,154.32
Other Expenses	28-370-2	63,550.00	63,550.00			63,550.00	61,899.26	1,650.74
Celebration of Public Events								
Salaries and Wages	30-420-1	30,000.00	30,000.00			30,000.00	14,437.06	562.94
Other Expenses	30-420-2	16,600.00	16,600.00			16,600.00	16,600.00	

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 Police									
Police									
Salaries and Wages	25-240-1	7,186,025.00	7,639,072.00		7,454,072.00	7,273,740.18	165,331.82		
Other Expenses	25-240-2	398,550.00	397,300.00		397,300.00	394,821.31	2,478.69		
Department of Public Health									
Public Health									
Other Expenses	27-330-2	35,620.00	37,620.00		37,620.00	30,287.92	7,332.08		
Department of Community Development									
Planning Administration									
Salaries and Wages	21-180-1	201,100.00	149,925.00		149,925.00	140,449.23	9,475.77		
Other Expenses	21-180-2	31,300.00	31,300.00		31,300.00	27,612.80	3,687.20		
Zoning Administration									
Other Expenses	21-185-2	8,000.00	8,000.00		8,000.00	8,000.00			

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
Computerized Data Processing							
Salaries and Wages	20-140-1	121,950.00	120,969.00		120,969.00	115,774.81	5,194.19
Other Expenses	20-140-2	60,000.00	61,275.00		65,525.00	55,223.80	10,301.20
Vehicle Maintenance							
Salaries and Wages	26-315-1	228,240.00	272,670.00		272,670.00	245,571.30	17,098.70
Other Expenses	26-315-2	385,000.00	385,000.00		415,000.00	397,937.40	17,062.60
Community Services Act							
Other Expenses	26-325-2	80,000.00	80,000.00		80,000.00	886.07	79,113.93
Emergency Management							
Salaries and Wages	25-253-1	4,500.00	4,500.00		4,500.00	3,965.83	534.17

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
Municipal Court											
Salaries and Wages	43-490-1	276,570.00		291,560.00				291,560.00		285,092.76	6,467.24
Other Expenses	43-490-2	18,800.00		18,800.00				18,800.00		11,684.65	7,115.35
Public Defender											
Salaries and Wages	43-495-1	4,325.00		4,325.00				2,325.00			1,325.00
Insurance:											
General Liability	23-210-2	409,080.00		395,000.00				395,000.00		394,360.48	639.52
Workers Compensation	23-215-2	489,780.00		469,000.00				469,000.00		466,988.98	2,011.02
Employee Group Health	23-220-2	2,709,297.00		2,825,800.00				2,818,800.00		2,605,126.29	213,673.71
Health Benefit Waivers	23-221-2	45,100.00									
Homeland Security											
Other Expenses	25-252-2	10,000.00		10,000.00				10,000.00		9,998.50	1.50
Interlocal Service Agreement - Police Salaries - Lenape Reg. HS	42-240-1	258,845.00		242,861.00				242,861.00		242,861.00	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - within "CAPS" - (continued)									
Postage	30-421-2	70,000.00	70,000.00		70,000.00	61,260.43	8,739.57		
Printing and Photocopying	30-422-2	39,400.00	39,400.00		39,400.00	27,744.61	11,655.39		
Gas and Propane	31-446-2	105,000.00	105,000.00		105,000.00	63,966.67	31,033.33		
Gasoline and Fuel	31-460-2	435,000.00	370,000.00		400,000.00	363,477.86	36,522.14		
Telephone	31-440-2	102,000.00	102,000.00		102,000.00	91,834.44	10,165.56		
Electricity	31-430-2	355,000.00	355,000.00		355,000.00	315,772.43	29,227.57		
Water	31-445-2	400.00	400.00		400.00	254.84	145.16		
Traffic Signals	31-435-2	60,000.00	60,000.00		60,000.00	55,309.67	4,690.33		
Accumulated Compensated Absences:									
Salaries and Wages	30-415-1	130,000.00	60,000.00		60,000.00	60,000.00			
Total Operations (Item 8(A)) within "CAPS"	34-199	22,761,807.00	22,902,045.00		22,902,045.00	21,254,302.57	1,507,742.43		
B. Contingent	35-470	5,000.00	5,000.00	xxxxxxxxxxxxxxxxxxx	5,000.00		5,000.00		
Total Operations Including Contingent - within "CAPS"	34-201	22,766,807.00	22,907,045.00		22,907,045.00	21,254,302.57	1,512,742.43		
Detail:									
Salaries & Wages	34-201-1	12,340,987.00	12,682,337.00		12,520,337.00	11,964,190.53	480,146.47		
Other Expenses (Including Contingent)	34-201-2	10,425,820.00	10,224,708.00		10,386,708.00	9,290,112.04	1,032,595.96		

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"	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Prior Year Bills - 2006-2007 Horizon	30-410	7,400.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(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	535,350.00	432,990.00		432,990.00	432,982.00	8.00
Social Security System (O.A.S.I.)	36-472	959,000.00	959,000.00		959,000.00	902,016.15	46,983.85
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,775,350.00	1,478,760.00		1,478,760.00	1,478,754.00	6.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Unemployment Compensation Insurance	36-476	30,000.00	55,000.00		55,000.00	55,000.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,307,100.00	2,925,750.00		2,925,750.00	2,868,752.15	46,997.85
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,073,907.00	25,832,795.00		25,832,795.00	24,123,054.72	1,559,740.28

CURRENT FUND - APPROPRIATIONS

[illegible]

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)									
Landfill Fees - Recycling Tax	32-465-2	68,442.00	68,442.00		68,442.00	61,482.19	6,959.81		
NJDPDES Stormwater Permit [N.J.S.A. 40A:4-45.3 (cc)]:									
Street Division - Other Expenses	26-510-2	20,000.00	20,000.00		20,000.00	5,650.00	14,350.00		
Total Other Operations - Excluded from "CAPS"	34-300	274,145.00	88,442.00		88,442.00	67,132.19	21,309.81		

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
(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	

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								
Recycling Tonnage Grant	41-701-2	66,272.01	58,874.23		58,874.23		58,874.23	
Drunk Driving Enforcement Fund	41-745-1	13,647.28	12,744.08		12,744.08		12,744.08	
Clean Communities Program	41-770-2	71,914.24	72,714.06		72,714.06		72,714.06	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704-1	53,720.00						
Body Armor Grant	41-720-2							
Bullet Proof Vest Partnership Grant	41-739-2		8,437.00		8,437.00		8,437.00	
COPS in Shops	41-714-1	10,080.00	8,000.00		8,000.00		8,000.00	
Transportation Demand Management Grant	41-750-2							
Historical Preservation Technical Assistant Grant	41-762-2							
Over the Limit Under Arrest	41-761-1		4,400.00		4,400.00		4,400.00	
Cops in School - Federal	41-753-1							
Municipal Alliance Grant	41-703-2	25,500.00	17,500.00		17,500.00		17,500.00	
Safe Corridors Grant - Highway Safety Grant	41-760-2							
Matching Funds for Grants:								
Other	41-899-2	6,375.00		4,375.00	4,375.00		4,375.00	
Supplemental Fire Services Program	41-800-2	13,848.00	13,848.00		13,848.00		13,848.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS" (continued):								
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Total Public and Private Programs Offset by Revenues	40-999	268,356.53	488,642.96	4,375.00	493,017.96	493,017.96		
Total Operations - Excluded from "CAPS"	34-305	542,501.53	577,084.96	4,375.00	581,459.96	560,150.15	21,309.81	
Detail:								
Salaries & Wages	34-305-1	67,800.00	72,000.00		72,000.00	72,000.00		
Other Expenses	34-305-2	474,701.53	505,084.96	4,375.00	509,459.96	488,150.15	21,309.81	

CURRENT FUND - APPROPRIATIONS

[illegible]

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:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	
New Jersey Transportation Trust Fund Authority Act	41-865								
					</				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,181,818.00	3,116,845.00		3,116,845.00	3,116,842.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	573,950.00	615,670.00		615,670.00	615,666.26	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	39,417.00					XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
Loan Principal	45-940	691,230.00	660,488.00		660,488.00	660,487.84	XXXXXXXXXXXXXXXXXX
Loan Interest	45-940	510,350.00	551,500.00		551,500.00	542,368.81	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Lease	45-941						XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,996,765.00	4,944,503.00		4,944,503.00	4,935,364.91	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School -	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,723,641.53	5,719,187.96	4,375.00	5,723,562.96	5,693,115.06	21,309.81
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	30,797,548.53	31,551,982.96	4,375.00	31,556,357.96	29,816,169.78	1,581,050.09
(M) Reserve for Uncollected Taxes	50-899	1,850,214.48	1,662,689.43	xxxxxxxxxxxxxxxxxx	1,662,689.43	1,662,689.43	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	32,647,763.01	33,214,672.39	4,375.00	33,219,047.39	31,478,859.21	1,581,050.09

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	26,073,907.00	25,832,795.00		25,832,795.00	24,123,054.72	1,559,740.28
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	274,145.00	88,442.00		88,442.00	67,132.19	21,309.81
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	268,356.53	488,642.96	4,375.00	493,017.96	493,017.96	
Total Operations-Excluded from "CAPS"	34-305	542,501.53	577,084.96	4,375.00	581,459.96	560,150.15	21,309.81
(C) Capital Improvements	44-999	180,000.00	65,000.00		65,000.00	65,000.00	
(D) Municipal Debt Service	45-999	3,996,765.00	4,944,503.00		4,944,503.00	4,935,364.91	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	4,375.00	132,600.00	XXXXXXXXXXXXXXXXXX	132,600.00	132,600.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,850,214.48	1,662,689.43	XXXXXXXXXXXXXXXXXX	1,662,689.43	1,662,689.43	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	32,647,763.01	33,214,672.39	4,375.00	33,219,047.39	31,478,859.21	1,581,050.09

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 GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE 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	418,579.00		315,575.00	315,575.00
Total Operating Surplus Anticipated	08-500	418,579.00		315,575.00	315,575.00
Golf Course Fees	08-503	886,000.00		920,000.00	886,181.38
Golf Cart Fees	08-504	229,000.00		245,000.00	229,479.76
Golf Course Concession	08-505	170,000.00		147,000.00	171,764.49
Interest on Investments	08-506	20,000.00		19,000.00	20,669.40
Driving Range Sales	08-507	250,000.00		280,000.00	251,222.00
Pro Shop Sales	08-508	40,000.00		52,000.00	41,085.08
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549				
Total Other Utility Revenues	08-599	2,013,579.00		1,978,575.00	1,915,977.11

Use a separate set of sheets for each separate Utility.

DEDICATED GOLF COURSE BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE 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:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Salaries & Wages	55-501	50,000.00	32,000.00		32,000.00	27,000.00	5,000.00
Other Expenses	55-502	1,118,704.00	1,089,765.00		1,089,765.00	989,748.11	100,016.89
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	3,750.00	6,700.00	XXXXXXXXXXXXXXXX	6,700.00	6,700.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	456,000.00	450,000.00		450,000.00	450,000.00	XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXX
Interest on Bonds	55-522	374,125.00	391,910.00		391,910.00	387,752.65	XXXXXXXXXXXXXXXX
Interest on Notes	55-523	7,500.00	6,000.00		6,000.00	692.40	XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE 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	3,500.00	2,200.00		2,200.00		2,200.00
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 GOLF COURSE UTILITY APPROPRIATIONS	55-599	2,013,579.00	1,978,575.00		1,978,575.00	1,861,893.16	107,216.89

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

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; Planning & Zoning Professional Review & Inspection Zoning Escrow Account; Neighborhood Preservation Program; Tri-Centinnial Celebration Special Events Activities; Historic Preservation; Board of Recreation Commission; Special Law Enforcement Trust Fund Disposal of Forfeited Property; Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender; Veteran's Memorial Donations; Affordable Housing Trust; Accumulated Absences; Commodity Resale System; Celebration of Public Events Donations; Township Signs Donations; Recreation Donations; Community Development Block Grant; Preservation of Historical Area Donations; Bike Path Projects; Donations; Developers Contributions for Shade Tree Improvements; Traffic Signals along Evans Road Donations; Improvements along Ardsley Drive Donations; Affordable Housing Trust; Electronic Receipt Fees 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	6,457,914.72
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	750,881.55
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	1,666,102.28
Tax Title Liens Receivable	1110400	338,880.83
Property Acquired by Tax Title Lien Liquidation	1110500	418,407.00
Other Receivables	1110600	399,842.26
Deferred Charges Required to be in 2011 Budget	1110700	4,375.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	10,036,403.64

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,512,941.50
Reserves for Receivables	2110200	2,823,232.37
Surplus	2110300	2,700,229.77
Total Liabilities, Reserves and Surplus		10,036,403.64

School Tax Levy Unpaid	2220100	16,157,748.73
Less: School Tax Deferred	2220200	16,098,334.83
*Balance Included in Above "Cash Liabilities"	2220300	59,413.90

(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	2,822,935.28	3,160,683.28
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2010 98.71% 2009 98.80%)	2310200	136,626,954.04	134,823,655.00
Delinquent Taxes	2310300	1,598,522.55	1,499,223.00
Other Revenues and Additions to Income	2310400	10,299,035.36	10,043,943.00
Total Funds	2310500	151,347,447.23	149,527,504.28
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	31,397,219.87	31,195,374.00
School Taxes (Including Local and Regional)	2310700	86,787,795.69	84,592,173.00
County Taxes (Including Added Tax Amounts)	2310800	21,942,420.22	22,621,361.00
Special District Taxes	2310900	8,495,233.90	8,273,778.00
Other Expenditures and Deductions from Income	2311000	28,922.78	21,883.00
Total Expenditures and Tax Requirements	2311100	148,651,592.46	146,704,569.00
Less: Expenditures Raised by Future Taxes	2311200	4,375.00	
Total Adjusted Expenditures & Tax Requirements	2311300	148,647,217.46	146,704,569.00
Surplus Balance - December 31st	2311400	2,700,229.77	2,822,935.28

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET

Surplus Balance December 31, 2010	2311500	2,700,229.77
Current Surplus Anticipated in 2011 Budget	2311600	2,655,000.00
Surplus Balance Remaining	2311700	45,229.77

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET (Current Year Action)
2011**

Local Unit: TOWNSHIP OF EVESHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Improvements:									
Road/Draining Improvements		1,880,000.00			89,523.82			1,790,476.18	
Data Processing Equipment		82,000.00			3,904.76			78,095.24	
Dam Repairs		670,000.00			31,904.76			638,095.24	
Grounds Keeping Equipment		81,000.00			3,857.14			77,142.86	
Vehicular Equipment		1,067,000.00			50,809.52			1,016,190.48	
Total General Improvements		3,780,000.00			180,000.00			3,600,000.00	
Golf Course Utility Improvements:									
Grounds Equipment		75,000.00			3,750.00			71,250.00	
Facility Improvements		-							
Total Golf Course Utility Improvements		75,000.00			3,750.00			71,250.00	
TOTALS - ALL PROJECTS	33-199	3,855,000.00			183,750.00			3,671,250.00	

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

Local Unit: TOWNSHIP OF EVESHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
General Improvements:									
Road/Draining Improvements		6,880,000.00	2016	1,880,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Data Processing Equipment		832,000.00	2016	82,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Facility Improvements		1,125,000.00	2016	-	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Vehicular Equipment		3,817,000.00	2016	1,067,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
Grounds Keeping Equipment		81,000.00	2011	81,000.00					
Dam Repairs		670,000.00	2011	670,000.00					
Total General Improvements		13,405,000.00		3,780,000.00	1,925,000.00	1,925,000.00	1,925,000.00	1,925,000.00	1,925,000.00
Golf Course Utility Improvements:									
Grounds Equipment		450,000.00	2016	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Facility Improvements		100,000.00	2015	-		50,000.00		50,000.00	
Total Golf Course Utility Improvements		550,000.00		75,000.00	75,000.00	125,000.00	75,000.00	125,000.00	75,000.00
TOTALS - ALL PROJECTS	33-199	13,955,000.00		3,855,000.00	2,000,000.00	2,050,000.00	2,000,000.00	2,050,000.00	2,000,000.00

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

Local Unit: TOWNSHIP OF EVESHAM

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Improvements:										
Road/Draining Improvements	6,880,000.00			327,619.05			6,552,380.95			
Data Processing Equipment	832,000.00			39,619.05			792,380.95			
Facility Improvements	1,125,000.00			53,571.43			1,071,428.57			
Vehicular Equipment	3,817,000.00			181,761.90			3,635,238.10			
Grounds Keeping Equipment	81,000.00			3,857.14			77,142.86			
Dam Repairs	670,000.00			31,904.76			638,095.24			
Total General	13,405,000.00			638,333.33			12,766,666.67			
Golf Course Utility Improvements:										
Grounds Equipment	450,000.00			21,428.57				428,571.43		
Facility Improvements	100,000.00			4,761.90				95,238.10		
Total Utility	550,000.00			26,190.48				523,809.52		
TOTALS-ALL PROJECTS 33-399	13,955,000.00			664,523.81			12,766,666.67	523,809.52		

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

RESOLUTION NO. 160-2011

Be It Resolved by the Township Council of the Township
of Evesham, 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) \$20,855,159.48 (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) \$1,598,986.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained { XXXX

RECORDED VOTE
(insert last name)

Ayes { CROFT
HACKMAN
ZEULI

Nays { HOWARTH
BROWN

Absent { XXXX

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	2,655,000.00
Miscellaneous Revenues Anticipated	13-099	7,527,603.53
Receipts From Delinquent Taxes	15-499	1,610,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	20,855,159.48
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Revenues	13-299	32,647,763.01

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	22,766,807.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	3,307,100.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	542,501.53
(c) Capital Improvements	44-999	180,000.00
(d) Municipal Debt Service	45-999	3,996,765.00
(e) Deferred Charges - Municipal	46-999	4,375.00
(f) Judgments	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) RESERVE for Uncollected Taxes	50-899	1,850,214.48
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	32,647,763.01

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 28th day of June, 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 Carmela Benfante
This 28th day of June, 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	1,598,986.00	1,620,035.00	1,622,400.90	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
County and State Receipts			95,204.00	169,920.00	Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Miscellaneous				36,266.79	Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1	418,850.00	398,500.00	396,585.22	
Reserve for Future Use	54-114	161,189.00			Other Expenses	54-375-2	345,500.00	317,161.00	301,544.54	
					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	1,760,175.00	1,715,239.00	1,828,587.69	Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented			(Date) 1999/2000							
Rate Assessed:			\$ 0.03		Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date			\$ 10,255,184.90		Payment of Bond Principal	54-920-2	619,550.00	599,078.00	599,077.56	xxxxxx
Total Expended to date:			\$ 11,366,868.61		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Acreage Preserved to date			(Acres) 1,283.00		Interest on Bonds	54-930-2	376,275.00	400,500.00	394,694.29	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	1,760,175.00	1,715,239.00	1,691,901.61	

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

Contracting Unit: TOWNSHIP OF EVESHAM

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. None

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.

May 3, 2011
Date

Carmela Bongiorno
Clerk of the Governing Body