

2011 MUNICIPAL BUDGET

Municipal Budget of the Township of Mullica, County of Atlantic 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

12TH day of April, 2011

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

Certified by me, this 12TH day of April, 2011

Kimberly Johnson
Clerk
PO Box 317
Address
Elwood, NJ 08215
Address
609-561-0064
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 12TH day of April, 2011

Mays Landing, NJ 08330
Address
PO Box 548
Address
609-625-0999
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 and the budget in in full

Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 12TH day of April, 2011

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2011 By: _____

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2011 By: _____

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

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

Township _____ of Mullica _____, County of Atlantic _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mullica, County of Atlantic 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 Egg Harbor News

In the issue of April 20th, 2011

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

RECORDED VOTE
(Insert last name)

Ayes {	Brown	Nays {	Abstained {
	Gabris		
	Polk		
	Kennedy		
	Riffle		Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Mullica, County of Atlantic, on April 12TH, 2011

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on May 10th, 2011 at

7:00 o'clock ^{XXXX} (P.M.) 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. (Cross out one)

**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)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3,784,971.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	735,313.09
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	735,313.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 93.5% Percent of Tax Collections	782,888.10
4. Total General Appropriations (Item 9, Sheet 29)	5,303,172.19
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,101,515.91
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,201,656.28
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Utility	0.00 Utility	0.00 Utility
Budget Appropriations - Adopted Budget	5,914,490.44	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	n/a	n/a	n/a
Emergency Appropriations	0.00	0.00	0.00	0.00
Total Appropriations	5,914,490.44	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,808,732.12	0.00	0.00	0.00
Reserved	105,698.09	0.00	0.00	0.00
Unexpended Balances Cancelled	60.23	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	5,914,490.44	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2010 Reserved."

**Explanation of Appropriations for
"Other Expenses"**

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" Law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general certain appropriations are deducted from the Total General Appropriations figure in the 2010 budget, which provides the 2010 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2010 budget amount. The COLA rate for the CY 2011 budget cycle is 2.00%. However, N.J.S.A. 40A:4-45.2 limits the increase to 2.5% unless the governing body takes action to increase the final appropriations subject to the cap to the statutorily permitted 3.5%. The "CAPS" may also be exceeded if approved by referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

In addition to the increase above, other increases to the "CAPS" are allowed, such as increases in valuations due to new construction or improvements or increases in service fees.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs off-set by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

(CONTINUED ON FOLLOWING PAGE)

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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)				
BUDGET MESSAGE				
"CAPS" CALCULATION				
Total General Appropriations for 2010	5,898,116.31	Police Department	Inside Caps	Outside Caps
Cap Base Adjustment - PERS/PFRS	<u>35,872.00</u>	Salaries & Wages	985,750.00	72,470.00
Subtotal	5,933,988.31	Health Insurance	558,640.00	91,360.00
Exceptions Less:				Total
Other Operations	84,272.00			1,058,220.00
Uniform Construction Code	0.00			650,000.00
Total Interlocal Serv Agreem	240,509.00			
Total Public & Private	415,861.10			
Municipal Debt Service	269,834.18			
Capital Improvements	193,000.00			
Reserve for Uncollected Tax	755,960.03			
Deferred Charges	<u>0.00</u>			
Total Exceptions	<u>1,959,436.31</u>			
Amount on which 3.5% CAP is Applied	3,974,552.00			
3.5.% CAP	<u>139,109.32</u>			
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	4,113,661.32			
CAP Bank	322,000.41			
New Construction (\$1,497,400 x 1.075	<u>16,097.00</u>			
Total "CAPS"	<u>4,451,758.73</u>			

In addition to appropriations "CAPS", in 2007 the state legislature enacted legislation implementing a "tax levy cap" on all taxing districts in an effort to contain local property tax increases. (N.J.S.A. 40A:4-45 through 47) Budgets must be in compliance with both CAP laws.

Currently, a 4% increase over the prior year's tax levy is permitted. As with the "CAPS" law, there is a formula that must be followed to ascertain the "Tax Cap Levy Base" upon which the 4% increase is applied.

The municipality may apply to the Local Finance Board to permit spending over the tax levy cap limit, or the cap can be exceeded if a referendum is approved by the voting public.

NOTE:

Sheet 3b_i

[Extra Sheet]

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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal Basis for benefit
(check applicable items)

Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Acevedo, Zoraida	24.21	3,782.57	x		
Aguina, Eunice	96.93	15,368.03	x		
Berenato, Peter	23.50	5,181.28			x
Cappuccio, Bertha	286.50	70,012.01			x
Carricarte, Erik	13.19	3,552.19	x		
Creamer, John	4.31	1,003.95	x		
Hutton, Ryan	34.13	5,118.75	x		
Johnson, Kimberly	215.54	46,378.98			x
Jordan, Kevin	16.00	1,937.92	x		
Kahn, Ronald	17.00	1,682.32	x		
Lupinetti, Ann	59.04	7,913.74	x		
Lupinetti, Antonio	20.00	3,000.00	x		
Murry, Pat	0.50	76.20	x		
O'Hara, Jake	41.44	10,080.92	x		
Register, Paul	25.25	8,836.36	x		
Sarraf, Paul	2.69	711.22	x		
Silva, Christopher	30.50	6,998.64	x		
Sperlak, Steve	33.00	5,250.96	x		
Stollenwerk, Dawn	42.00	10,788.96			x
Thompson, John	54.94	17,526.78	x		
Trivelli, Anthony	8.13	2,181.40	x		
Wild, James	62.56	18,603.59	x		
Zeck, Brian	46.25	13,752.90	x		
Totals	1,157.61	\$259,739.67			
Total Funds Reserved as of end of 2010		7,104.71			
Total Funds Appropriated in 2011:		5,000.00			

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Health Insurance Contribution

Individuals Eligible for Benefit	Annual Health Benefits Cost	Annual Employee Contribution	Net Annual Benefits Cost
Acevedo, Zoraida	9,324.84	660.23	8,664.61
Aguina, Eunice	22,939.32	660.98	22,278.34
Berenato, Peter	22,939.32	874.85	22,064.47
Cappuccio, Bertha	20,830.44	1,013.12	19,817.32
Carricarte, Erik	9,324.84	1,109.81	8,215.03
Creamer, John	22,145.76	948.87	21,196.89
Hutton, Ryan	13,659.48	585.00	13,074.48
Johnson, Kimberly	22,939.32	970.14	21,969.18
Jordan, Kevin	22,939.32	472.44	22,466.88
Kahn, Ronald	9,324.84	386.06	8,938.78
Lupinetti, Ann	22,939.32	552.78	22,386.54
Murry, Pat	20,830.44	631.89	20,198.55
O'Hara, Jake	9,378.24	990.21	8,388.03
Register, Paul	22,939.32	1,436.25	21,503.07
Sarraf, Paul	22,939.32	1,091.01	21,848.31
Silva, Christopher	9,324.84	827.00	8,497.84
Sperlak, Steve	9,324.84	620.49	8,704.35
Stollenwerk, Dawn	22,939.32	773.85	22,165.47
Thompson, John	22,939.32	1,338.75	21,600.57
Trivelli, Anthony	21,978.96	1,106.01	20,872.95
Wild, James	22,939.32	1,221.18	21,718.14
Zeck, Brian	22,939.32	1,221.18	21,718.14
Retiree Health Benefits	257,184.84	0.00	257,184.84
Totals	664,964.88	19,492.10	645,472.78

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$3,148,013
Less: CY 2010 One Year Waivers	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
Less: Prior Year Deferred Charges Emergencies	\$0
Less: Prior Year Recycling Tax	\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$3,148,013
Plus: 2% Cap increase	\$62,960
Plus: Prior Year Extraordinary Aid Award	\$0
Adjusted Tax Levy Prior to Exclusions	\$3,210,973
Exclusions:	
Allowable Shared Service Agreements Increase	\$0
Allowable Health Insurance Cost Increase	\$62,480
Allowable Pension Obligations Increase	\$38,558
Allowable Capital Improvements Increase	\$0
Allowable Debt Service and Capital Leases Increase	\$32,685
Recycling Tax appropriation	\$0
Deferred Charges to Future Taxation Unfunded	\$0
Current Year Deferred Charges: Emergencies	\$0
Add Total Exclusions	\$133,723
Less Cancelled or Unexpended Waivers	\$0
Less Cancelled or Unexpended Exclusions	\$60
Less Prior Year Extraordinary Aid Award	\$0
Adjusted Tax Levy	\$3,344,636

Additions:

Ratables -	\$1,497,400
Prior Year's Local Municipal Purpose Tax Rate (p	\$1.075
New Ratable Adjustment to Levy	\$16,097
LFB Approved Statewide Blanket Waiver	\$0
Amounts approved by Referendum	\$0
Waiver application amount	\$0
Maximum Allowable Amount to be Raised by Taxation	\$3,360,732
Amount to be Raised by Taxation for Municipal Purposes	\$3,201,656
<i>Difference</i>	\$159,076

NOTE:

Sheet 3b_iii

[Extra Sheet]

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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	850,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	850,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	4,000.00	2,500.00	4,120.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	110,000.00	160,000.00	113,739.43
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	50,000.00	67,679.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,500.00	9,500.00	7,401.47
Anticipated Utility Operating Surplus	08-114			
Trailer Pad Fees	08-105	40,000.00	30,000.00	42,187.03
Cell Tower Revenue	08-106	35,000.00	31,500.00	37,213.94

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08	260,500.00	283,500.00	272,341.33

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)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	55,000.00	50,000.00	61,833.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	55,000.00	50,000.00	61,833.00

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:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1977	10-785	0.00	0.00	0.00
N.J. Transportation Trust Fund Authority Act	10-865	0.00	150,000.00	150,000.00
Recycling Tonnage Grant	10-701	5,198.91	4,187.80	4,187.80
Drunk Driving Enforcement Fund	10-745	0.00	3,682.77	3,682.77
Clean Communities Program	10-770	0.00	17,029.45	17,029.45
Alcohol Education and Rehabilitation Fund	10-702	0.00	0.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,860.00	11,860.00	11,860.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	25,741.00	30,748.00	30,748.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Environmental Grant	10-722	0.00	0.00	0.00
Community Block Grant - Home Investment Partnership Program	10-723	0.00	30,500.00	30,500.00
County Tire Removal Grant	10-727	0.00	267,000.00	267,000.00
Click It or Ticket Grant	10-709	0.00	4,000.00	4,000.00
Body Armor Replacement Grant	10-707	0.00	2,445.71	2,445.71
Over the Limit Year End Statewide Crackdown Grant	10-708	0.00	5,000.00	5,000.00
Over the Limit Crackdown Grant	10-702	0.00	4,400.00	4,400.00
Federal Bulletproof Vest Partnership Grant	10-711	0.00	1,687.50	1,687.50

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	850,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08	260,500.00	283,500.00	272,341.33
Total Section B: State Aid Without Offsetting Appropriations	09	493,216.00	513,936.33	513,936.33
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	55,000.00	50,000.00	61,833.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	42,799.91	532,541.23	532,541.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	0.00	0.00	0.00
Total Miscellaneous Revenues	40004-00	851,515.91	1,379,977.56	1,380,651.89
4. Receipts from Delinquent Taxes	15-499	400,000.00	386,500.00	427,071.25
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	2,101,515.91	2,766,477.56	2,807,723.14
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,201,656.28	3,148,012.88	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00	0.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	3,201,656.28	3,148,012.88	3,429,288.56
7. Total General Revenues	40000-00	5,303,172.19	5,914,490.44	6,237,011.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	7,500.00	15,000.00		15,000.00	14,999.40	0.60
Other Expenses	20-110-2	2,200.00	2,200.00		2,200.00	2,163.00	37.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	101,200.00	99,000.00		99,200.00	98,887.67	312.33
Other Expenses	20-120-2	40,000.00	40,900.00		43,900.00	43,608.22	291.78
Financial Administration	20-130						
Salaries and Wages	20-130-1	52,600.00	51,600.00		51,600.00	51,589.97	10.03
Other Expenses	20-130-2	9,150.00	9,150.00		9,150.00	8,742.94	407.06
Audit Services	20-135-2	23,000.00	23,000.00		23,000.00	23,000.00	0.00
Collection of Taxes	20-145						
Salaries and Wages	2-145-1	68,815.00	67,545.00		67,545.00	67,540.98	4.02
Other Expenses	20-145-2	8,275.00	7,000.00		7,000.00	6,661.47	338.53
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	35,700.00	35,000.00		35,000.00	34,999.91	0.09
Other Expense	20-150-2	7,765.00	6,500.00		5,500.00	3,644.30	1,855.70

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
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1	0.00	0.00		0.00		
Other Expenses	20-155-2	55,000.00	55,000.00		100,000.00	88,671.96	11,328.04
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	55,000.00	60,000.00		60,000.00	59,800.36	199.64
Senior Citizen Advisory Commission	20-171						
Other Expenses	20-171-2	500.00	500.00	0.00	500.00	0.00	500.00
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40:55 D-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	4,225.00	4,135.00		4,135.00	4,135.00	0.00
Other Expenses	21-180-2	9,000.00	9,000.00		9,000.00	8,810.47	189.53
Affordable Housing	21-190						
Other Expenses	21-190-2	0.00	0.00		0.00	0.00	
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	56,350.00	67,150.00		67,150.00	67,085.85	64.15
Other Expenses	22-200-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00

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
Insurance	23-210						
General Liability	23-210-2	64,484.00	64,484.00		64,484.00	64,484.00	0.00
Worker's Compensation	23-215-2	155,865.00	155,865.00		155,865.00	155,865.00	0.00
Employee Group Insurance	23-220-2	558,640.00	535,600.00		535,600.00	535,600.00	0.00
Health Benefits Waiver	23-221-2	0.00	0.00		0.00	0.00	
Unemployment Compensation Insurance	23-225-2	6,500.00	6,000.00		6,100.00	5,982.49	117.51
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	985,750.00	1,176,000.00		1,083,000.00	1,068,256.07	14,743.93
Other Expenses	25-240-2	75,000.00	78,000.00		78,000.00	77,937.91	62.09
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	2,000.00	2,000.00		2,000.00	1,999.92	0.08
Other Expenses	25-252-2	1,750.00	1,750.00		750.00	362.91	387.09
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	59,000.00	62,000.00		62,000.00	62,000.00	0.00

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
Emergency Medical Services	25-260						
Other Expenses	25-260-2	0.00	25,000.00		25,000.00	25,000.00	0.00
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	9,000.00	9,000.00		9,000.00	8,000.04	999.96
STREETS AND ROADS							
Department of Public Works	26-290						
Salaries and Wages	26-290-1	197,900.00	178,000.00		185,000.00	182,557.59	2,442.41
Other Expenses	26-290-2	44,000.00	49,600.00		49,600.00	39,406.78	10,193.22
Solid Waste Collection	26-305						
Other Expenses	26-305-2	73,000.00	71,000.00		71,000.00	70,992.72	7.28
Vehicle Maintenance (Including Police Vehicles)	26-315						
Other Expenses	26-315-2	65,000.00	65,000.00		76,000.00	67,167.26	8,832.74
Building and Grounds	26-310						
Salaries and Wages	26-310-1	0.00	12,000.00		4,800.00	4,738.25	61.75
Other Expenses	26-310-2	25,000.00	27,000.00		27,000.00	25,570.96	1,429.04
HEALTH AND HUMAN SERVICES							
Animal Control Services	27-340						
Other Expenses	27-340-2	7,700.00	6,500.00		7,100.00	7,095.00	5.00

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
Environmental Commission	27-335						
Other Expenses	27-335-2	200.00	200.00		200.00	5.70	194.30
PUBLIC PROPERTY AND RECREATION							
Recreation	28-370						
Other Expenses	28-370-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Maintenance of Parks	28-375						
Other Expenses	28-375-2	1,500.00	1,500.00		1,500.00	496.96	1,003.04
Landfill/Solid Waste Disposal Costs	32-465						
Salaries and Wages	32-465-1	13,000.00	13,000.00		13,000.00	11,682.14	1,317.86
Other Expenses	32-465-2	165,000.00	180,000.00		155,000.00	141,768.50	13,231.50
Municipal Court	43-490						
Salaries and Wages	43-490-1	74,800.00	76,000.00		76,000.00	71,238.92	4,761.08
Other Expenses	43-490-2	7,000.00	8,100.00		8,100.00	7,289.70	810.30
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	3,600.00	3,600.00		3,600.00	3,600.00	0.00

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
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
UTILITIES AND BULK PURCHASES	31-430						
Electricity and Natural Gas	31-435	73,000.00	64,000.00		79,000.00	75,763.08	3,236.92
Telecommunications Costs	31-440	27,000.00	29,000.00		29,000.00	25,919.35	3,080.65
Petroleum Products	31-447	87,500.00	82,000.00		82,000.00	76,144.35	5,855.65
Accumulated Leave Compensation	30-415-2	5,000.00	15,000.00		60,000.00	60,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	32315-00	3,385,469.00	3,605,879.00	0.00	3,604,579.00	3,515,061.64	89,517.36
B. Contingent	35-470			xxxxxxxxxx.xx			
Total Operations Including Contingent within "CAPS"	30001-00	3,385,469.00	3,605,879.00	0.00	3,604,579.00	3,515,061.64	89,517.36
Detail:							
Salaries & Wages	30001-11	1,655,990.00	1,856,580.00	0.00	1,808,580.00	1,784,861.67	23,718.33
Other Expenses (Including Contingent)	30001-99	1,729,479.00	1,749,299.00	0.00	1,795,999.00	1,730,199.97	65,799.03

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Public and Private Programs Offset by Revenues							
Clean Communities Program Grant	41-770	0.00	17,029.45		17,029.45	17,029.45	0.00
Municipal Alliance on Alcoholism & Drug Abuse							
Local Match	41-703	11,860.00	11,860.00		11,860.00	11,860.00	0.00
State Match	41-899	2,965.00	2,965.00		2,965.00	2,965.00	0.00
Safe and Secure Communities Program							
State Share	41-704	25,741.00	30,748.00		30,748.00	30,748.00	0.00
Local Share	41-899	46,729.00	46,729.00		46,729.00	46,729.00	0.00
Body Armor Replacement Grant	41-707	0.00	2,445.71		2,445.71	2,445.71	0.00
County Tire Removal Grant	41-727	0.00	267,000.00		267,000.00	267,000.00	0.00
CDBG - Home Investment Partnership Program	41-773	0.00	30,500.00		30,500.00	30,500.00	0.00
Recycling Tonnage Grant	41-701	5,198.91	4,187.80		4,187.80	4,187.80	0.00
Drunk Driving Enforcement Fund	41-745	0.00	3,682.77		3,682.77	3,682.77	0.00
Click It or Ticket Grant	41-708	0.00	4,000.00		4,000.00	4,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	220,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	20,000.00	0.00		0.00	0.00	XXXXXXXXXX
Interest on Bonds	45-930	40,125.00	48,000.00		48,000.00	48,000.00	XXXXXXXXXX
Interest on Notes	45-935	15,000.00	14,500.00		14,500.00	14,439.77	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	7,334.18	7,334.18		7,334.18	7,334.18	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interst	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	302,459.18	269,834.18	0.00	269,834.18	269,773.95	XXXXXXXXXX

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 - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorization:	46-870	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-880	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	735,313.09	1,219,850.41	0.00	1,220,950.41	1,209,642.36	11,247.82

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"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures -Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	735,313.09	1,219,850.41	0.00	1,220,950.41	1,209,642.36	11,247.82
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	4,520,284.09	5,158,530.41	0.00	5,158,530.41	5,052,772.09	105,698.09
(M) Reserve for Uncollected Taxes	50-899	782,888.10	755,960.03	xxxxxxxx.xx	755,960.03	755,960.03	xxxxxxxx.xx
9. Total General Appropriations	30000-00	5,303,172.19	5,914,490.44	0.00	5,914,490.44	5,808,732.12	105,698.09

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	3,784,971.00	3,938,680.00	0.00	3,937,580.00	3,843,129.73	94,450.27
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	xxxxxx	101,360.00	84,272.00	0.00	84,272.00	73,056.89	11,215.11
Uniform Construction Code	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	xxxxxx	224,000.00	240,509.00	0.00	240,509.00	240,508.92	0.08
Additional Appropriations Offset by Revs.	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	xxxxxx	92,493.91	432,235.23	0.00	432,235.23	432,235.23	0.00
Total Operations - Excluded from "CAPS"	60023-00	417,853.91	757,016.23	0.00	757,016.23	745,801.04	11,215.19
(C) Capital Improvements	60002-00	15,000.00	193,000.00	0.00	194,100.00	194,067.37	32.63
(D) Municipal Debt Service	60003-00	302,459.18	269,834.18	0.00	269,834.18	269,773.95	xxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxx	0.00	0.00	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	xxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	782,888.10	755,960.03	xxxxxx.xx	755,960.03	755,960.03	xxxxxx.xx
Total General Appropriations	30000-00	5,303,172.19	5,914,490.44	0.00	5,914,490.44	5,808,732.12	105,698.09

This Municipality Does Not Use Sheets 31-37

#VALUE!

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
###			
###	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
###			
Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
 Disposal of Forfeited Property (P.L. 1985 ch 135), Developers' Escrow, Recycling, Housing CDBG Loan Revolving, Police K-9 Trust
 Celebration of Public Events, Accumulated Compensated Absences
 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 STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND SURPLUS AND CHANGE IN CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	3,098,819.50
Due from State of N.J. (c. 20, P.L. 1961)	1111000	5,213.05
Federal and State Grants Receivable	1110200	387,584.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	430,265.54
Tax Title Liens Receivable	1110400	187,191.87
Property Acquired by Tax Title Lien Liquidation	1110500	2,894,100.00
Other Receivables	1110600	464,387.39
Deferred Charges Required to be in 2011 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	0.00
Total Assets	1110900	7,467,561.35
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,611,171.84
Reserves for Receivables	2110200	4,363,528.80
Surplus	2110300	1,492,860.71
Total Liabilities, Reserves and Surplus		7,467,561.35

School Tax Levy Unpaid	2220100	3,062,902.63
Less: School Tax Deferred	2220200	1,972,816.91
*Balance Included in Above "Cash Liabilities"	2220300	1,090,085.72

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,492,860.71	1,478,649.50
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2010 95.7 %, 2009 95.9 %)	2310200	11,091,840.81	10,797,619.21
Delinquent Taxes	2310300	427,071.25	506,916.72
Other Revenues and Additions to Income	2310400	400,894.01	286,648.64
Total Funds	2310500	13,412,666.78	13,069,834.07
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,903,972.91	3,465,989.72
School Taxes (Including Local and Regional)	2310700	6,360,504.97	6,115,486.93
County Taxes (Including Added Tax Amounts)	2310800	2,058,007.64	1,995,496.71
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000		0.00
Total Expenditures and Tax Requirements	2311100	12,322,485.52	11,576,973.36
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	12,322,485.52	11,576,973.36
Surplus Balance - December 31st	2311400	1,090,181.26	1,492,860.71

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,090,181.26
Current Surplus Anticipated in 2011 Budget	2311600	850,000.00
Surplus Balance Remaining	2311700	240,181.26

**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 & management program. Specific authorizations 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)

10 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

Empty box for narrative content.

SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

RESOLUTION

Be it Resolved by the Township Committee of the Township of Mullica, County of Atlantic 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) \$ 3,201,656.28 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes {		Nays {		Abstained {
	}		}		}
					Absent {
					}

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated		08-100	\$ 850,000.00
Miscellaneous Revenues Anticipated		40004-10	\$ 851,515.91
Receipts from Delinquent Taxes		15-499	\$ 400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 3,201,656.28
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
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	\$	0.00
Total Revenues		40000-10	\$ 5,303,172.19

SUMMARY OF APPROPRIATIONS

Internal Use Only
Comparative Data
2010

		2011	
5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	\$ 3,385,469.00	3,604,579.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 399,502.00	333,001.00
(g) Cash Deficit	46-885	\$ 0.00	0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 417,853.91	757,016.23
(c) Capital Improvements	60002-00	\$ 15,000.00	194,100.00
(d) Municipal Debt Service	60003-00	\$ 302,459.18	269,834.18
(e) Deferred Charges - Municipal	60024-00	\$ 0.00	0.00
(f) Judgements	37-480	\$ 0.00	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00	0.00
(g) Cash Deficit	46-885	\$ 0.00	0.00
(k) For Local District School Purposes	60008-00	\$ 0.00	0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 782,888.10	755,960.03
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 0.00	0.00
Total Appropriations	30000-00	\$ 5,303,172.19	5,914,490.44

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 10th day of May, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of May, 2011, _____, Clerk.

Signature

Township of Mullica, Atlantic County - 2011 Budget

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	Appropriated		Expended 2010	
	2011	2010			for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	0.00			Development of Lands for Recreation and Conservation:	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Re- creation and Conservation				
Total Trust Fund Revenues:	0.00	0.00	0.00	Acquisition of Farmland				
Summary of Program				Down Payments on Improvements				
Year Referendum Passed / Implemented				Debt Service:	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Rate Assessed:			<i>(Date)</i> \$ 0.0000	Payment of Bond Principal				XXXXXXXX.XX
Total Tax Collected to date			\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXX.XX
Total Expended to date:			\$ 0.00	Interest on Bonds				XXXXXXXX.XX
Total Acreage Preserved to date			0.000	Interest on Notes				XXXXXXXX.XX
Recreation land preserved in 2010:			<i>(Acres)</i> 0.000	Reserve for Future Use				
Farmland preserved in 2010:			<i>(Acres)</i> 0.000	Total Trust Fund Appropriations:	0.00	0.00	0.00	0.00
			<i>(Acres)</i>					

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

Contracting Unit: Township of Mullica

Year Ending: 2010

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

1

2

3

4

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

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

Date

Kimberly Johnson, Township Clerk