

SFY 2011 MUNICIPAL DATA SHEET STATE FISCAL YEAR

SFY

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: TOWNSHIP OF CHERRY HILL

COUNTY: CAMDEN

<u>Bernard Platt</u> Mayor's Name	<u>12-31-2011</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>David Fleisher, Council President</u>	<u>12-31-2013</u>
<u>Sara Lipsett, Council Vice President</u>	<u>12-31-2011</u>
<u>N. John Amato</u>	<u>12-31-2011</u>
<u>Jim Bannar</u>	<u>12-31-2013</u>
<u>Dennis Garbowski</u>	<u>12-31-2011</u>
<u>Susan Shin Angulo</u>	<u>12-31-2013</u>
<u>Jaquelene Silver</u>	<u>12-31-2013</u>

Municipal Officials	
<u>Nancy L. Saffos</u> Municipal Clerk	<u>6-25-01</u> Date of Org. Appt. C1219 Cert. No.
<u>Carol L. Redmond</u> Tax Collector	<u>T1216</u> Cert. No.
<u>Debra A. Campbell</u> Chief Financial Officer	<u>N0593</u> Cert. No.
<u>Todd Saler</u> Registered Municipal Accountant	<u>CR0476</u> Lic. No.
<u>Sherri Schweitzer</u> Municipal Attorney	

Official Mailing Address of Municipality
820 Mercer Street
P.O. Box 5002
Cherry Hill, New Jersey 08002
 Fax #: (856) 665-7416

Please attach this to your 2011 BUDGET AND MAIL TO:

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

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

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 CHERRY HILL ,County of CAMDEN

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the Township of Cherry Hill, County of Camden for the Fiscal Year 2011.

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

Be it Further Resolved, that said Budget be published in the Courier Post in the issue of November 6.

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

RECORDED VOTE

(insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Township of Cherry Hill, County of Camden, on September 13, 2010.

A hearing on the Budget and Tax Resolution will be held at the municipal building, on November 22, 2010 at

7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the fiscal year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	63,931,682.41		3,604,500.00	
Budget Appropriations Added By N.J.S.A. 40A:4-87	645,840.55			
Emergency Appropriations				
Total Appropriations	64,577,522.96		3,604,500.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	63,040,089.61		3,320,303.22	
Reserved	204,409.75		9,169.09	
Unexpended Balance Canceled	1,333,023.60		275,027.69	
Total Expenditures and Unexpended Balances Canceled	64,577,522.96		3,604,500.00	
Overexpenditures *				

Explanations of Appropriations for

"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

SFY

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the fiscal 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 Cherry Hill, is calculated as follows:

<table border="0" style="width:100%;"> <tr> <td style="width:35%;">Total General Appropriations for 2010</td> <td style="width:10%; text-align: right;">\$63,931,682.00</td> </tr> <tr> <td colspan="2">Cap Base Adjustments:</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2">Exceptions:</td> </tr> <tr> <td> Total Other Operations</td> <td style="text-align: right;">\$5,900,730.00</td> </tr> <tr> <td> Total UCC</td> <td></td> </tr> <tr> <td> Total Interlocal Serv Agreement</td> <td></td> </tr> <tr> <td> Total Additional Appropriations</td> <td></td> </tr> <tr> <td> Total Public-Private Offset</td> <td style="text-align: right;">975,228.00</td> </tr> <tr> <td> Total Capital Improvement</td> <td style="text-align: right;">336,500.00</td> </tr> <tr> <td> Total Debt Service</td> <td style="text-align: right;">13,545,939.00</td> </tr> <tr> <td> Total Deferred Charges</td> <td style="text-align: right;">36.00</td> </tr> <tr> <td> Judgements</td> <td></td> </tr> <tr> <td> Cash Deficit of Preceding Year</td> <td></td> </tr> <tr> <td> Total Approp for School Purp</td> <td></td> </tr> <tr> <td> Reserve for Uncollected Taxes</td> <td style="text-align: right; border-top: 1px solid black;">1,490,121.00</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td> Total Exceptions</td> <td style="text-align: right; border-top: 1px solid black;">22,248,554.00</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Amount on Which 0.0% "CAP" is Applied (carried forward)</td> <td style="text-align: right;">41,683,128.00</td> </tr> </table>	Total General Appropriations for 2010	\$63,931,682.00	Cap Base Adjustments:				Exceptions:		Total Other Operations	\$5,900,730.00	Total UCC		Total Interlocal Serv Agreement		Total Additional Appropriations		Total Public-Private Offset	975,228.00	Total Capital Improvement	336,500.00	Total Debt Service	13,545,939.00	Total Deferred Charges	36.00	Judgements		Cash Deficit of Preceding Year		Total Approp for School Purp		Reserve for Uncollected Taxes	1,490,121.00			Total Exceptions	22,248,554.00			Amount on Which 0.0% "CAP" is Applied (carried forward)	41,683,128.00		<table border="0" style="width:100%;"> <tr> <td style="width:35%;">Amount on Which 0.0% "CAP" is Applied (brought forward)</td> <td style="width:10%;"></td> <td style="width:15%;"></td> <td style="width:10%; text-align: right;">\$41,683,128.00</td> </tr> <tr> <td>0.0% "CAP"</td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">-</td> </tr> <tr> <td> </td> <td></td> <td></td> <td></td> </tr> <tr> <td>Allowable Operating Appropriations before Additional Exceptions per N.J.S. 40A:4-45.3</td> <td></td> <td></td> <td style="text-align: right;">41,683,128.00</td> </tr> <tr> <td colspan="4">Additional Exceptions:</td> </tr> <tr> <td> </td> <td></td> <td></td> <td></td> </tr> <tr> <td> COLA Rate Ordinance</td> <td></td> <td style="text-align: right;">\$1,458,909.48</td> <td></td> </tr> <tr> <td> Available from Banking - FY 2010</td> <td></td> <td style="text-align: right;">2,187,238.82</td> <td></td> </tr> <tr> <td> Available from Banking - FY 2009</td> <td></td> <td style="text-align: right;">142,573.37</td> <td></td> </tr> <tr> <td> Assessed Value of New Construction per Assessor's Certification</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">538,542.12</td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> <td></td> </tr> <tr> <td> Total Additional Exceptions</td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">4,327,263.79</td> </tr> <tr> <td> </td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Allowable Appropriations Within "CAPS" for 2011</td> <td></td> <td></td> <td style="text-align: right; border-top: 3px double black; border-bottom: 3px double black;">\$46,010,391.79</td> </tr> </table>	Amount on Which 0.0% "CAP" is Applied (brought forward)			\$41,683,128.00	0.0% "CAP"			-					Allowable Operating Appropriations before Additional Exceptions per N.J.S. 40A:4-45.3			41,683,128.00	Additional Exceptions:								COLA Rate Ordinance		\$1,458,909.48		Available from Banking - FY 2010		2,187,238.82		Available from Banking - FY 2009		142,573.37		Assessed Value of New Construction per Assessor's Certification		538,542.12						Total Additional Exceptions			4,327,263.79					Total Allowable Appropriations Within "CAPS" for 2011			\$46,010,391.79
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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**

SFY

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Other Employees		\$ 193,497.00			X
Union -- Police Benevolent Association		34,388.15	X		
Union -- Police Superior Officers Association		367,133.57	X		
Totals	days	\$ 595,018.72			
Total Funds Reserved as of end of June 30, 2010		-			
Total Funds Appropriated in SFY 2011		-			

**EXPLANATORY STATEMENT
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. 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 CHERRY HILL is calculated as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 38,977,550
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	336,500
Less: Prior Year Deferred Charges to Future Taxation Unfunded	36
Less: Prior Year Recycling Tax	70,000
Changes in Service Provider and Adjustments (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	38,571,014
Plus: 4% Cap increase	1,542,841
Adjusted Tax Levy Prior to Exclusions	40,113,855

Exclusions:

Change in Debt Service and Existing County Leases (+/-)	\$ (85,832)
Offsets to State Formula Aid Loss	
Allowable Pension Increases	812,046
Allowable Increase in Reserve for Uncollected Taxes	
Allowable Increase in Health Care Costs	
Recycling Tax Appropriation	71,500
Capital Improvement Fund and/or Down Payment on Improvements	338,000
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	1,135,714
Less: Cancelled or Unexpended Wavers	
Less: Cancelled or Unexpended Exclusions	145,807
Less: Prior Year Extraordinary Aid Award (complete after EA is awarded)	
Adjusted Tax Levy (Carried Forward)	41,103,762

Adjusted Tax Levy (Brought Forward)	\$ 41,103,762
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	
New Ratable Adjustment to Levy	538,542
LFB Approved Statewide Blanket Waiver	
Amounts Approved by Referendum	
Waiver Application Amount	3,155,000
Maximum Allowable Amount to be Raised by Taxation	\$ 44,797,304
Amount to be Raised by Taxation for Municipal Purposes	\$ 44,797,303

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:

None.

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
1. Surplus Anticipated	08-101	3,300,000.00	6,300,000.00	6,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,300,000.00	6,300,000.00	6,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	104,000.00	117,000.00	104,940.00
Other	08-104	193,800.00	250,000.00	193,800.00
Fees and Permits	08-105	590,200.00	470,000.00	598,124.25
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	1,144,000.00	1,075,000.00	1,033,776.96
Other	08-109			
Interest and Costs on Taxes	08-112	460,000.00	450,000.00	467,069.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	230,000.00	250,000.00	235,351.07
Anticipated Utility Operating Surplus	08-114	400,000.00		

*Fiscal year Reporting Basis Defined Throughout Budget Document:
SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	1,652,958.00	3,487,679.00	3,487,679.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	7,122,886.00	7,544,180.00	7,544,180.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance Aid	09-205			
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,775,844.00	11,031,859.00	11,031,859.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Interlocal				
 Municipal Service Agreements Offset With Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 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		170,705.46	170,705.46
Drunk Driving Enforcement Fund	10-745	18,066.65	26,512.56	26,512.56
Clean Communities Program	10-770	118,216.00	113,528.36	113,528.36
Alcohol Education and Rehabilitation Fund	10-702	804.37	1,438.70	1,438.70
Municipal Alliance on Alcoholism and Drug Abuse	10-703		56,268.00	56,268.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Camden County Open Space	10-708			
Body Armor Replacement Grant -- State	10-793	11,144.35	3,942.93	3,942.93
Federal Emergency Management Agency Grant	10-794		5,000.00	5,000.00
Highway Traffic Safety (Aggressive Driving)	10-796			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Body Armor Replacement -- Federal	10-783			
Recreational Trails	10-789	25,000.00		
Pedestrian Decoy	10-803	8,000.00		
Public Archives & Records Infrastructure Support Grant	10-806		294,372.00	294,372.00
American Water Grant	10-808	1,990.00		
Impaired Driving Crackdown	10-809		5,000.00	5,000.00
Local Aid Bikeway Grant	10-812			
COPS In Shops	10-816	1,010.08	3,837.12	3,837.12
Think Safety Pedestrian Mobilization	10-817		6,000.00	6,000.00
Obey the Signs or Pay the Fines	10-818		4,000.00	4,000.00
Justice Assistance Grant (JAG)	10-819		78,994.30	78,994.30
Comcast Technology Grant	10-820		177,000.00	177,000.00
Pedestrian Footbridge	10-821		65,000.00	65,000.00
Climate Showcase Communities Grant	10-822		500,000.00	500,000.00
Click It or Ticket 2010	10-823		4,000.00	4,000.00
Cross Country Connection Transportation	10-824	4,600.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Consent of Director of Local Government Services-Public and Private Revenues	10-001	188,831.45	1,575,599.43	1,575,599.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 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):	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004	734,220.00	712,514.16	712,514.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,300,000.00	6,300,000.00	6,300,000.00
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	5,219,500.00	5,040,000.00	5,074,687.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,775,844.00	11,031,859.00	11,031,859.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	914,000.00	900,000.00	914,860.00
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			
Total Section E: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Add'l Rev.	08-003			
Total Section F: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Public and Private Rev.	10-001	188,831.45	1,575,599.43	1,575,599.43
Total Section G: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Other Spec. Items	08-004	734,220.00	712,514.16	712,514.16
Total Miscellaneous Revenues	13-099	15,832,395.45	19,259,972.59	19,309,519.89
4. Receipts from Delinquent Taxes	15-499	25,000.00	40,000.00	25,684.14
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	19,157,395.45	25,599,972.59	25,635,204.03
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	44,797,303.33	38,977,550.37	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	44,797,303.33	38,977,550.37	40,653,060.44
7. Total General Revenues	13-299	63,954,698.78	64,577,522.96	66,288,264.47

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Office of the Business Administrator							
Salaries and Wages	20-100-1	284,591.00	283,000.00		283,000.00	255,632.95	
Other Expenses	20-100-2	8,800.00	12,000.00		12,000.00	8,748.39	501.61
Division of Purchases							
Salaries and Wages	20-100-1	82,108.00	86,200.00		88,967.27	88,967.27	
Other Expenses	20-100-2	1,750.00	2,000.00		2,000.00	676.30	23.70
General Office Services and Supplies							
Other Expenses	20-100-2	225,000.00	260,000.00		260,000.00	215,926.96	1,273.04
Human Resources							
Salaries and Wages	20-105-1	82,529.00	79,900.00		79,900.00	79,898.46	1.54
Other Expenses	20-105-2	5,050.00	10,500.00		10,500.00	3,468.12	31.88
Township Council							
Salaries and Wages	20-110-1	107,283.50	113,525.00		96,525.00	96,171.11	(0.00)
Other Expenses	20-110-2	375.00	375.00		375.00	315.00	
Office of the Mayor							
Salaries and Wages	20-110-1	113,391.00	116,500.00		116,500.00	112,574.67	
Other Expenses	20-110-2	375.00	375.00		375.00	370.10	4.90

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Office of the Township Clerk							
Salaries and Wages	20-120-1	215,672.50	223,314.50		215,814.50	212,591.02	0.00
Other Expenses	20-120-2	58,750.00	67,000.00		67,000.00	53,344.47	2,155.53
Division of the Controller							
Salaries and Wages	20-130-1	142,601.00	100,652.00		106,652.00	106,640.74	(0.00)
Other Expenses	20-130-2	38,040.00	42,560.00		42,560.00	41,358.38	1.62
Annual Audit	20-135-2	64,096.00	64,096.00		64,096.00	64,096.00	
Information Technology							
Salaries and Wages	20-140-1	75,561.00	85,900.00		90,302.99	90,302.99	
Other Expenses	20-140-2	21,750.00	23,300.00		23,300.00	20,850.69	24.31
Division of Tax Collections							
Salaries and Wages	20-145-1	177,096.00	173,480.00		179,680.00	178,824.91	(0.00)
Other Expenses	20-145-2	62,680.00	61,200.00		78,200.00	76,668.33	31.67
Division of Tax Assessments							
Salaries and Wages	20-150-1	284,393.00	308,850.00		319,065.84	319,065.84	
Other Expenses	20-150-2	25,650.00	28,500.00		28,500.00	27,969.05	0.95

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Municipal Attorneys							
Salaries and Wages	20-155-1	264,972.00	246,300.00		269,550.00	269,293.43	0.00
Other Expenses	20-155-2	284,650.00	181,000.00		206,000.00	205,982.80	17.20
Municipal Court							
Salaries and Wages	43-490-1	289,068.00	334,963.92		336,319.26	336,319.26	
Other Expenses	43-490-2	33,650.00	33,500.00		33,500.00	31,794.67	5.33
Public Defender							
Salaries and Wages	43-495-1	1,000.00	1,000.00		1,000.00	1,000.00	
Engineering							
Salaries and Wages	20-165-1	184,188.12	87,180.00		196,180.00	190,126.19	
Other Expenses	20-165-2	34,220.00	36,800.00		36,800.00	26,019.13	680.87
Economic Development Agencies							
Salaries and Wages	20-170-1	62,870.00	1.00		1.00		1.00
Other Expenses	20-170-2	3,825.00	4,250.00		4,250.00	1,995.41	4.59

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	90,468.75	82,371.00		127,871.00	119,095.94	
Other Expenses	21-180-2	23,150.00	23,500.00		23,500.00	20,389.62	610.38
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	99,159.00	101,500.00		101,500.00	80,523.37	
Other Expenses	21-185-2	10,900.00	11,000.00		12,500.00	12,500.00	
Other Code Enforcement Functions							
Salaries and Wages	22-200-1	47,042.00	46,300.00		47,075.00	45,655.80	(0.00)
Other Expenses	22-200-2	11,610.00	12,900.00		17,010.00	15,525.10	484.90
INSURANCE							
Other Insurance Premieums	23-210-2	10,000.00	10,000.00		10,000.00	8,999.07	0.93
Surety Bond Premiums	23-210-2						
Property Insurance Fund (40A;10-1 et. seq.)	23-210-2	650,700.00	583,000.00		583,000.00	583,000.00	
Workers Compensation	23-215-2	355,500.00	760,000.00		760,000.00	760,000.00	
Group Insurance Plan for Employees	23-220-2	5,506,400.00	5,036,536.00		4,843,536.00	4,756,443.67	4,854.68
Unemployment Insurance	23-225-2	75,000.00	75,000.00		75,000.00	57,611.63	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	14,717,327.00	14,872,000.00		14,887,000.00	14,637,105.87	150,000.00
Other Expenses	25-240-2	721,297.12	725,000.00		725,000.00	490,240.77	16,603.63
Office of Emergency Management							
Other Expenses	25-252-2	2,250.00	2,500.00		2,500.00	225.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Office of the Director							
Salaries and Wages	26-290-1	149,792.60	29,400.00		109,900.00	109,221.98	0.00
Other Expenses	26-290-2	2,925.00	3,250.00		3,250.00	1,941.74	58.26
Division of Maintenance Services							
Salaries and Wages	26-290-1	1,858,363.00	1,679,096.64		1,705,196.64	1,688,153.98	(0.00)
Other Expenses	26-290-2	569,567.00	560,630.00		560,630.00	522,902.51	7,727.49
Other Public Works Functions							
Other Expenses	26-300-2	75,000.00	75,000.00		75,000.00	60,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)							
Sanitation							
Other Expenses	26-305-2	5,000,000.00	4,456,740.00		4,716,740.00	4,702,640.63	99.37
Building Maintenance							
Salaries and Wages	26-310-1	320,307.00	276,000.00		276,000.00	273,661.22	0.00
Other Expenses	26-310-2	54,990.00	61,100.00		61,100.00	56,450.54	2,649.46
Division of Automotive Services							
Salaries and Wages	26-315-1	508,036.00	498,400.00		459,265.00	424,411.97	
Other Expenses	26-315-2	242,640.00	269,600.00		299,600.00	289,801.65	4,648.35
Community Services Act							
Other Expenses	26-325-2	270,000.00	205,000.00		205,000.00	205,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Recreation							
Salaries and Wages	28-370-1	398,002.50	379,464.00		379,464.00	322,736.32	
Other Expenses	28-370-2	72,000.00	80,000.00		80,000.00	31,063.12	2,936.88
Recreation Commission							
Other Expenses(N.S.J.A. 40:12-3 et. seq.)	28-370-2	20,000.00	20,000.00		20,000.00	20,000.00	
Maintenance of Parks							
Salaries and Wages	28-375-1	150,000.00	150,000.00		150,000.00	150,000.00	
Other Expenses	28-375-2	32,850.00	36,500.00		36,500.00	32,083.14	1,504.86

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	598,592.00	727,500.00		727,500.00	650,114.97	
Other Expenses	22-195-2	351,392.29	440,153.75		440,153.75	378,236.53	1,917.22
Public Employees' Retirement System	36-471-2	33,746.66					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Provision for Salary Adjustments	25-240-1	250,000.00	250,000.00				
Total Operations (Item 8(A)) within "CAPS"	34-199	40,068,493.04	39,107,663.81		39,107,663.81	37,776,842.03	204,242.90
B. Contingent	35-470			XXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	40,068,493.04	39,107,663.81		39,107,663.81	37,776,842.03	204,242.90
Detail:							
Salaries & Wages	34-201-1	21,554,413.97	21,332,798.06		21,350,229.50	20,838,090.26	150,002.54
Other Expenses (Including Contingent)	34-201-2	18,514,079.07	17,774,865.75		17,757,434.31	16,938,751.77	54,240.36

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Animal Control Fund Due to				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Payment of Administrative Costs	46-886	60,938.60	51,564.03	XXXXXXXXXXXXXXXXXX	51,564.03	51,564.03	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 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	1,053,006.34	332,088.00		332,088.00	231,303.18	
Social Security System (O.A.S.I.)	36-472	810,000.00	790,000.00		790,000.00	741,129.11	165.85
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	3,319,188.00	1,401,812.00		1,401,812.00	1,401,812.00	
Defined Contribution Retirement Program	36-477	500.00	1.00		1.00		1.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,243,632.94	2,575,465.03		2,575,465.03	2,425,808.32	166.85
(F) Judgments							
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	45,312,125.98	41,683,128.84		41,683,128.84	40,202,650.35	204,409.75

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Employee Group Health Insurance	23-220-2		646,314.00		646,314.00	646,314.00	
Recycling Tax	32-465-2	71,500.00	70,000.00		70,000.00	70,000.00	
Maintenance of Free Public Library(P.L. 1985, Ch. 82 & 541	29-390-2	3,186,314.00	3,361,862.83		3,361,862.83	3,361,862.83	
Contribution to:							
Public Employees' Retirement System	36-471		535,038.00		535,038.00	535,038.00	
Police and Firemen's Retirement System of N. 36-475	36-475		1,287,515.00		1,287,515.00	1,287,515.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
American Water Grant	41-808-2	1,990.00					
Clean Communities Act	41-770-1	118,216.00	113,528.36		113,528.36	113,528.36	
Recreational Trails	41-789-2	25,000.00					
Highway Traffic Safety - Aggressive Driving	41-796-1						
Camden County Open Space Grant	41-708-2						
Pedestrian Decoy	41-803-2	8,000.00					
Federal Emergency Management Agency	41-794-2		5,000.00		5,000.00	5,000.00	
SFSP Fire District Payment	25-265-2	27,104.00	25,469.55		25,469.55	25,469.55	
Alcohol Education and Rehabilitation Fund	41-702-2	804.37	1,438.70		1,438.70	1,438.70	
Drunk Driving Enforcement Fund Grant	41-745-1	18,066.65	26,512.56		26,512.56	26,512.56	
Justice Assistance Grant (JAG)	41-819-2		78,994.30		78,994.30	78,994.30	
Comcast Technology Grant	41-820-2		177,000.00		177,000.00	177,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (cont.)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2		64,335.00		64,335.00	64,335.00	
COPS in Shops	41-816-2	1,010.08	3,837.12		3,837.12	3,837.12	
Body Armor Grant –State	41-793-2	11,144.35	3,942.93		3,942.93	3,942.93	
Public Archives & Records Infrastructure Support Grant	41-806-2		294,372.00		294,372.00	294,372.00	
Recycling Tonnage Grant	41-701-1		170,705.46		170,705.46	170,705.46	
Safe and Secure Communities Grant	41-704-2		60,000.00		60,000.00	60,000.00	
Think Safety Pedestrian Mobilization	41-817-1		6,000.00		6,000.00	6,000.00	
Obey the Signs or Pay the Fines	41-818-1		4,000.00		4,000.00	4,000.00	
Impaired Driving Crackdown	41-809-2		5,000.00		5,000.00	5,000.00	
N.J. Transportation Trust Fund Authority Act	41-865-2						
Local Aid Bikeway Program	41-812-2						
Matching Funds for Grants	41-899-2	20,000.00	11,933.00		11,933.00		

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (cont.)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Pedestrian Footbridge	41-821-2		65,000.00		65,000.00	65,000.00	
Climate Showcase Communities Grant	41-822-2		500,000.00		500,000.00	500,000.00	
Click It or Ticket 2010	41-823-2		4,000.00		4,000.00	4,000.00	
Cross County Connection Transportation	41-824-2	4,600.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	7,060,000.00	6,760,000.00		6,760,000.00	6,760,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	491,200.00	356,400.00		356,400.00	356,400.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	3,044,547.52	3,360,653.77		3,360,653.77	3,360,653.77	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	384,928.00	614,742.63		614,742.63	569,742.60	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Intrest	45-940						XXXXXXXXXXXXXXXXXX
Recreation Fields Payments to CCIA	45-944	418,846.00	419,327.00		419,327.00	419,322.39	XXXXXXXXXXXXXXXXXX
Library Lease Payments to CCIA	45-942	1,623,975.00	1,626,975.00		1,626,975.00	1,626,968.29	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:							XXXXXXXXXXXXXXXXXX
Principal	45-940	10,448.97	10,243.08		10,243.08	10,243.08	XXXXXXXXXXXXXXXXXX
Interest	45-940	263.05	468.94		468.94	468.94	XXXXXXXXXXXXXXXXXX
NJ Economic Development Authority:							XXXXXXXXXXXXXXXXXX
Principal	45-941	43,270.45	43,270.45		43,270.45	43,270.45	XXXXXXXXXXXXXXXXXX
Interest	45-941	2,271.70	2,920.75		2,920.75	2,920.75	XXXXXXXXXXXXXXXXXX
NJ Infrastructure Trust							XXXXXXXXXXXXXXXXXX
Principal	45-942	290,870.96	281,991.77		281,991.77	281,991.77	XXXXXXXXXXXXXXXXXX
Interest	45-943	66,168.76	68,945.35		68,945.35	68,934.84	XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	13,436,790.41	13,545,938.74		13,545,938.74	13,500,916.88	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-873		36.00	XXXXXXXXXXXXXXXXXX	36.00	36.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		36.00	XXXXXXXXXXXXXXXXXX	36.00	36.00	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S. 40a:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	17,268,539.86	21,404,273.55		21,404,273.55	21,347,318.69	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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	17,268,539.86	21,404,273.55		21,404,273.55	21,347,318.69	
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	62,580,665.84	63,087,402.39		63,087,402.39	61,549,969.04	204,409.75
(M) Reserve for Uncollected Taxes	50-889	1,374,032.94	1,490,120.57	XXXXXXXXXXXXXXXXXX	1,490,120.57	1,490,120.57	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	63,954,698.78	64,577,522.96		64,577,522.96	63,040,089.61	204,409.75

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 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	45,312,125.98	41,683,128.84		41,683,128.84	40,202,650.35	204,409.75
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	3,257,814.00	5,900,729.83		5,900,729.83	5,900,729.83	
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	235,935.45	1,621,068.98		1,621,068.98	1,609,135.98	
Total Operations-Excluded from "CAPS"	34-305	3,493,749.45	7,521,798.81		7,521,798.81	7,509,865.81	
(C) Capital Improvements	44-999	338,000.00	336,500.00		336,500.00	336,500.00	
(D) Municipal Debt Service	45-999	13,436,790.41	13,545,938.74		13,545,938.74	13,500,916.88	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999		36.00	XXXXXXXXXXXXXXXXXX	36.00	36.00	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	1,374,032.94	1,490,120.57	XXXXXXXXXXXXXXXXXX	1,490,120.57	1,490,120.57	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	63,954,698.78	64,577,522.96		64,577,522.96	63,040,089.61	204,409.75

DEDICATED WATER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 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

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 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.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED SEWER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
Operating Surplus Anticipated	08-501	400,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	400,000.00		
Rents	08-503	3,600,000.00	3,295,000.00	3,895,972.76
Miscellaneous	08-505	70,000.00	85,000.00	73,550.08
Sewer Connection Fees	08-170	12,000.00	217,000.00	23,741.38
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Sewer Utility Assessment Fund Fund Balance	08-120		7,500.00	7,500.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,082,000.00	3,604,500.00	4,000,764.22

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	1,202,790.00	1,099,350.00		1,099,350.00	1,082,192.02	
Other Expenses	55-502	989,599.00	883,377.00		883,377.00	749,207.91	9,169.09
Pennsauken Sewerage Authority	55-502	25,000.00	25,000.00		25,000.00	24,132.00	
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		96,300.00	XXXXXXXXXXXXXXXXXX	96,300.00	96,300.00	
Capital Outlay	55-512						
Debt Service:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	560,000.00	545,000.00		545,000.00	545,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	80,600.00	53,800.00		53,800.00	53,800.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	403,411.00	428,097.85		428,097.85	428,097.72	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	200,600.00	250,000.00		250,000.00	125,248.87	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 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	130,000.00	130,000.00		130,000.00	130,000.00	
Social Security System (O.A.S.I.)	55-541	90,000.00	90,000.00		90,000.00	82,749.55	
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		3,575.15	XXXXXXXXXXXXXXXXXX	3,575.15	3,575.15	XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545	400,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,082,000.00	3,604,500.00		3,604,500.00	3,320,303.22	9,169.09

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
Assessment Cash	50-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2010 Paid or Charged
		SFY 2011	SFY 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	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 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 SFY 2010 Paid or Charged
		for SFY 2011	SFY 2010	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the Fiscal 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; Board of Recreation Commission; Housing and Community Development Act of 1974; Revenue Received by the Insurance Fund Commissioners; Barclay Farmstead Donations; Worker's Compensation Insurance Fund; Developer's Escrow Fund; Disposal of Forfeited Property; Balanced Housing Grant; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation; Affordable Housing; Recycling Program; Township Events & Public Correspondence Donations; Adopt A Highway Donations; POAA; Snow Removal; Police Department Donations

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

SFY

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - JUNE 30, 2010

ASSETS		
Cash and Investments	1110100	9,627,620.34
Due from State of N. J. (c.20, P.L. 1981)	1111000	417,203.21
Federal and State Grants Receivable	1110200	874,357.39
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	44,736.46
Tax Title Liens Receivable	1110400	148,039.30
Property Acquired by Tax Title Lien Liquidation	1110500	2,063,077.00
Other Receivables	1110600	113,063.82
Deferred Charges Required to be in SFY 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to SFY 2011	1110800	
Total Assets	1110900	13,288,097.52

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,942,904.28
Reserves for Receivables	2110200	2,368,916.58
Surplus	2110300	3,976,276.66
Total Liabilities, Reserves and Surplus		13,288,097.52

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

		SFY 2010	SFY 2009
Surplus Balance, July 1st	2310100	6,765,536.70	3,513,412.59
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: SFY 10 99.69% SFY 09 99.95%)	2310200	265,675,484.74	268,510,095.36
Delinquent Taxes	2310300	25,684.14	45,846.58
Other Revenues and Additions to Income	2310400	19,885,815.06	20,639,378.61
Total Funds	2310500	292,352,520.64	292,708,733.14
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations			
School Taxes (Including Local and Regional)	2310700	146,789,203.00	146,803,188.00
County Taxes (Including Added Tax Amounts)	2310800	58,804,394.99	58,890,701.40
Special District Taxes	2310900	20,458,611.88	20,539,329.37
Other Expenditures and Deductions from Income	2311000	569,655.32	491,898.67
Total Expenditures and Tax Requirements	2311100	288,376,243.98	285,943,196.44
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	288,376,243.98	285,943,196.44
Surplus Balance - June 30th	2311400	3,976,276.66	6,765,536.70

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN SFY 2011 BUDGET

Surplus Balance June 30, 2010	2311500	3,976,276.66
Current Surplus Anticipated in SFY 2011 Budget	2311600	3,300,000.00
Surplus Balance Remaining	2311700	676,276.66

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years.(population under 10,000)

6 years.(Over 10,000, and all county governments)

___ years.(Exceeding minimum time period)

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

A Capital Improvement Program has been included to inform the general public of plans for the fiscal years 2011 to 2016.

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

SFY

Local Unit: TOWNSHIP OF CHERRY HILL

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2011					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Projects:										
Road Improvements			2,650,000.00			132,500.00			2,517,500.00	
Storm Drainage/Stream Bank Imp			674,100.00			33,705.00			640,395.00	
Parks and Recreation			66,050.00			3,302.50			62,747.50	
Dept. of Public Works Equip & Vehicles			1,818,037.00			90,901.85			1,727,135.15	
Police Equipment			738,300.00			36,915.00			701,385.00	
Administration Projects: Building										
Renovations and Equipment			811,860.00			40,593.00			771,267.00	
Sewer Utility Upgrades:										
DPW Sanitary Sewer Equip and Upgrades			400,000.00						400,000.00	
Sanitary Sewer System Upgrades			1,600,000.00						1,600,000.00	
TOTALS - ALL PROJECTS	33-199		8,758,347.00			337,917.35			8,420,429.65	

SIX YEAR CAPITAL BUDGET PROGRAM - SFY 2011 - SFY 2016
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit: Township of Cherry Hill

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2011	5b SFY 2012	5c SFY 2013	5d SFY 2014	5e SFY 2015	5f SFY 2016
Municipal Projects:										
Road Improvements			2,650,000.00		2,650,000.00					
Storm Drainage/Stream Bank Imp			674,100.00		674,100.00					
Parks and Recreation			66,050.00		66,050.00					
Dept. of Public Works Equip & Vehicles			1,818,037.00		1,818,037.00					
Police Equipment			738,300.00		738,300.00					
Administration Projects: Building										
Renovations and Equipment			811,860.00		811,860.00					
Sewer Utility Upgrades:										
DPW Sanitary Sewer Equip and Upgrades			400,000.00		400,000.00					
Sanitary Sewer System Upgrades			1,600,000.00		1,600,000.00					
TOTALS - ALL PROJECTS	33-299		8,758,347.00		8,758,347.00					

**SIX YEAR CAPITAL PROGRAM - SFY 2011 - SFY 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Cherry Hill

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 SFY 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Projects:										
Road Improvements	2,650,000.00			132,500.00			2,517,500.00			
Storm Drainage/Stream Bank Imp	674,100.00			33,705.00			640,395.00			
Parks and Recreation	66,050.00			3,302.50			62,747.50			
Dept. of Public Works Equip & Vehicles	1,818,037.00			90,901.85			1,727,135.15			
Police Equipment	738,300.00			36,915.00			701,385.00			
Administration Projects: Building										
Renovations and Equipment	811,860.00			40,593.00			771,267.00			
Sewer Utility Upgrades:										
DPW Sanitary Sewer Equip and Upgrades	400,000.00							400,000.00		
Sanitary Sewer System Upgrades	1,600,000.00							1,600,000.00		
TOTALS - ALL PROJECTS	33-399			337,917.35			6,420,429.65	2,000,000.00		

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

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

- (a) \$44,797,303.33 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$457,200.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	3,300,000.00
Miscellaneous Revenues Anticipated		13-099	15,832,395.45
Receipts From Delinquent Taxes		15-499	25,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	44,797,303.33
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY: (Item 6, Sheet 41)		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	63,954,698.78

SUMMARY OF APPROPRIATIONS

SFY

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	40,068,493.04
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	5,243,632.94
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	3,493,749.45
(c) Capital Improvements	44-999	338,000.00
(d) Municipal Debt Service	45-999	13,436,790.41
(e) Deferred Charges - Municipal	46-999	
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	1,374,032.94
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	63,954,698.78

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 ____th day of _____, 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 SFY 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 _____ day of _____, 2011

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

SFY

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	457,200.00	460,335.00	460,335.00	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
Open Space					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	457,200.00	460,335.00	460,335.00	Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
					Year Referendum Passed/Implemented	(Date)	2000	Down Payments on Improvements	54-902-2	
Rate Assessed:				\$ 0.01	Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date				\$ 4,119,487	Payment of Bond Principal	54-920-2				xxxxxx
Total Expended to date:				\$ 3,622,728	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Acreage Preserved to date				(Acres) 1363	Interest on Bonds	54-930-2	400,000.00	400,000.00	400,000.00	xxxxxx
Recreation land preserved in 2010:				(Acres) None	Interest on Notes	54-935-2				xxxxxx
Farmland preserved in 2010:				(Acres) None	Reserve for Future Use	54-950-2	57,200.00	60,335.00	60,335.00	
					Total Trust Fund Appropriations	54-499	457,200.00	460,335.00	460,335.00	

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

SFY

Contracting Unit: TOWNSHIP OF CHERRY HILL

Year Ending: June 30, 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 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

Clerk of the Governing Body