

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: TOWNSHIP OF EASTAMPTON

COUNTY: BURLINGTON

LOUISE CAMPBELL	12/31/2012
Mayor's Name	Term Expires

GOVERNING BODY MEMBERS	
Name	Term Expires
KEITH NAGLER	12/31/2012
ROVENNA OVERTON	12/31/2014
RICARDO RODRIGUEZ	12/31/2014
JAY SPRINGER	12/31/2012

Municipal Officials	
	Date of Orig. Appt.
	6/23/2008
KIM-MARIE WHITE	C-1451
Municipal Clerk	
DORIS LA VACCA	T-8083
Tax Collector	Cert. No.
GERALD MINGIN	NO. 153
Chief Financial Officer	Cert. No.
MICHAEL HOLT	CR 473
Registered Municipal Accountant	Lic No.
EILEEN FAHEY, ESQ.	
Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF EASTAMPTON

12 MANOR HOUSE COURT

EASTAMPTON, NEW JERSEY 08060

Fax #: (609) 265- 1714

Please attach this to your 2011 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton NJ 08625

Division Use Only Municode: _____ Public Hearing Date: _____
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2011 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of EASTAMPTON, County of BURLINGTON for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

14TH day of MARCH, 2011.
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C.5:30-4.4(d).

Certified by me, this 14TH day of MARCH, 2011.

Clerk
12 MANOR HOUSE COURT
Address
EASTAMPTON, NJ 08060
Address
(609) 267- 5723
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 anticipation revenues equals the total of appropriations.

Certified by me, this 14TH day of MARCH, 2011.

Registered Municipal Accountant
MICHAEL HOLT
618 STOKES ROAD, MEDFORD, NJ 08055
Address
(609) 953-0612
Phone Number

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

Certified by me, this 14TH day of MARCH, 2011.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2011

By: _____

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 EASTAMPTON, COUNT OF BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP **of** EASTAMPTON **, County of** BURLINGTON **for the Fiscal Year 2011**

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

Be it Further Resolved, that said Budget be published in the THE BURLINGTON COUNTY TIMES

in the issue of MARCH 18TH **, 2011**

The Governing Body of the TOWNSHIP **of** EASTAMPTON **does hereby approve the following as the Budget for the 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 EASTAMPTON **, County of** BURLINGTON **, on** MARCH 14TH **, 2011.**

A hearing on the Budget and Tax Resolution will be held at THE MANOR HOUSE **, on** APRIL 11TH **, 2011 at**

7:45 **o'clock (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.

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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	\$ 3,847,103.48
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	682,080.02
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	682,080.02
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>99.17</u> Percent of Tax Collections	107,694.50
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2011 - \$ _____	
for Schools-State Aid 2010 - \$ _____	4,636,878.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,127,878.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,509,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
Summary of 2010 Appropriations Expended and Canceled

	General Budget	Water Utility	Utility	Utility
Budget Appropriations-Adopted Budget	\$ 4,426,642.00	\$ -		
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	75,000.00	-		
Total Appropriations	4,501,642.00			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,367,941.29	-		
Reserved	133,535.25	-		
Unexpended Balances Canceled	165.46	-		
Total Expenditures and Unexpended Balances Canceled	4,501,642.00			
Overexpenditures*		\$ -		

Explanations 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:

Material, 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 column "Expended 2010 - Reserved."

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

CAP CALCULATION

The Municipal Budget for the year 2011 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Eastampton is calculated as follows:

Total General Appropriations for 2010	\$ 4,426,642.00
ADD : CAP Base Adjustment: Per N.J.S.A. 40A:4-45.3	-
Exceptions:	
Less:	
Total Other Operations	\$ 157,708.00
Total Interlocal Services Agreement	184,200.00
Total Additional Appropriations	-
Total Public and Private Programs	18,782.00
Total Capital Improvements	-
Total Debt Service	354,386.00
Total Deferred Charges	41,600.00
Reserve for Uncollected Taxes	<u>104,572.00</u>
Total Exceptions	<u>861,248.00</u>

Amount on Which 2.0% "CAPS" is Applied	\$ 3,565,394.00
2.0% "CAPS"	71,307.88
	<hr/>
Allowable Operating Appropriations Before Additional Exceptions	3,636,701.88
Increased by:	
Assessed Value of New Construction multiplied by 2010 local purposes rate	\$ 5,640.32
Index Rate Ordinance 1.5%	53,480.91
2009 Available Banking	327,784.45
2010 Available Banking	<u>204,049.24</u>
	<hr/>
	590,954.92
Total General Appropriations for Municipal Purposes -- Within "CAPS"	<u>\$ 4,227,656.80</u>

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.

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:

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2010 budget for Total General Appropriations, various 2010 budget figures are subtracted. The result of this gives you the 2011 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2010 budget amount.

State & Federal Programs Offset by Revenues	\$ 14,396.02
Reserve for Uncollected Taxes	107,694.50
Debt Service	335,363.00
Capital Improvements	13,500.00
Interlocal Municipal Services Agreements	224,804.00
Police and Firemen's Retirement System of N.J.	-
Public Employees' Retirement System	-

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

Pursuant to Chapter 2, of P.L. 2010, Township Employee contributions to Employer Health Care Costs in 2011 are estimated to be, \$ 4,333.52. The budgeted employer share is \$ 412,954.48.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

LEVY CAP CALCULATION

The Municipal Budget for the Township of Eastampton for the CY 2011 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy).

The property tax levy calculation for the CY 2011 follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 3,342,393.00
Less:	
Prior Year Capital Improvement Fund & Down Payments	
Prior Year Recycling Tax	<u>6,922.00</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	3,335,471.00
Plus: 2% Cap increase	<u>66,709.42</u>
Adjusted Tax Levy Prior to Exclusions	3,402,180.00
Exclusions:	
Allowable Shared Service Agreements Increase	\$ -
Allowable Health Insurance Costs	10,173.00
Allowable Pension Obligation Increase	54,281.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	13,500.00
Allowable Debt Service and Capital Leases Increase	-
Recycling Tax Appropriation	6,786.00
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	<u>85,000.00</u>
Add Total Exclusions	169,740.00
Less: Cancelled or Unexpended Waivers	-
Cancelled or Unexpended Exclusions	<u>165.00</u>
Adjusted Tax Levy	3,571,754.00

Adjusted Tax Levy (carried forward)	\$ 3,571,754.00
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 881,300.00
Prior Year's Local Municipal Tax Rate (per \$100)	<u>0.64</u>
New Ratable Adjustment to Levy	5,640.32
Amounts approved by Referendum	<u>-</u>
Maximum Allowable Amount to be Raised by Taxation	\$ 3,577,394.32
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 3,509,000.00</u>
	68,394.32

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	231,000.00	231,000.00	231,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	231,000.00	231,000.00	231,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	10,028.00	9,908.00	10,028.00
Other	08-104			
Fees and Permits	08-105	5,713.00	4,954.00	5,713.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	81,158.00	105,095.00	81,158.10
Other	08-109			
Interest and Costs on Taxes	08-112	25,006.98	30,073.00	25,440.49
Interest and Costs on Assessments	08-115	11,778.00	22,015.00	11,778.25
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Trailer Camp Licenses	08-116	8,640.00	7,440.00	8,640.00
Housing Resale Certificate	08-117	1,936.00	2,880.00	1,936.00
Payment in Lieu of Taxes	08-118	70,600.00	69,450.00	70,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Police Reports	08-119	2,465.00	2,451.00	2,465.45
Hotel Fees	08-120	2,912.00	3,574.00	2,912.10
Board fo Fire Commissioners - Gasoline Reimbursement	08-121	1,878.00		
Total Section A: Local Revenues	08-001	222,114.98	257,840.00	220,671.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 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)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	161,826.00	84,737.00	161,826.07
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	161,826.00	84,737.00	161,826.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		3,788.00	3,788.00
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		9,926.00	9,926.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-708	1,762.00	891.00	891.00
	10-709			
	10-710			
	10-711			
	10-712			
	10-713			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues-Section G: Special Items of General Revenue Anticipated Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items :	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Verizon Fios	08-120	2,992.00	2,005.00	2,004.74
Cable Television	08-121	19,060.00	19,060.00	19,060.00
Land Use Review Fees/Planning Board	08-122	5,200.00	5,700.00	5,200.00
Rental of Property	08-123	3,750.00	3,750.00	3,750.00
Reserve for Payment of Debt	08-124		17,158.00	17,158.00
Liquidate Reserve for Due from Trust -- Dog Trust	08-124	654.00	3,860.00	3,860.00
Liquidate Reserve for Due from Trust Other	08-125	1,776.00		
	08-126			
	08-127			
	08-126			
	08-127			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES SUMMARY OF REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	231,000.00	231,000.00	231,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	222,114.98	257,840.00	220,671.39
Total Section B: State Aid Without Offsetting Appropriations	09-001	426,947.00	426,947.00	426,742.83
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	161,826.00	84,737.00	161,826.07
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Public and Private Revenues	10-001	12,558.02	17,280.00	17,280.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	33,432.00	51,533.00	51,032.74
Total Miscellaneous Revenues	13-099	856,878.00	838,337.00	877,553.03
4. Receipts from Delinquent Taxes	15-499	40,000.00	14,912.00	63,124.62
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,127,878.00	1,084,249.00	1,171,677.65
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	3,509,000.00	3,342,393.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,509,000.00	3,342,393.00	3,345,381.90
7. Total General Revenues	13-299	4,636,878.00	4,426,642.00	4,517,059.55

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	129,170.00	122,770.00		122,770.00	122,769.03	0.97
Other Expenses	20-100-2	9,350.00	10,900.00		11,600.00	11,565.92	34.08
Mayor and Council	20-110						
Salaries and Wages	20-110-1	14,196.00	14,196.00		13,104.00	13,103.81	0.19
Other Expenses	20-110-2	850.00	900.00		1,075.00	862.34	212.66
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	58,493.00	55,594.00		55,619.00	55,618.97	0.03
Other Expenses	20-120-2	9,800.00	10,700.00		8,200.00	7,887.75	312.25
Elections	20-120-2	2,100.00	2,100.00		2,101.00	2,100.06	0.94
Codification of Ordinances	20-120-2		2,000.00		4,740.00	1,195.00	3,545.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	73,565.00	42,377.00		56,752.00	56,153.64	598.36
Other Expenses	20-130-2	11,465.00	22,000.00		12,159.00	12,159.00	
Audit Services	20-135						
Miscellaneous Other Expenses	20-135-2	18,000.00	27,000.00		27,000.00	21,500.00	5,500.00

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
GENERAL GOVERNMENT (CONTINUED)							
Revenue Administration (Tax Collections)	20-145						
Salaries and Wages	20-145-1	20,778.00	19,748.00		19,048.00	19,015.01	32.99
Other Expenses	20-145-2	6,405.00	7,000.00		8,100.00	7,199.36	900.64
Legal Services:	20-155						
Liquidation of Tax Title Liens	20-155-2						
Other Expenses	20-155-2	54,000.00	70,000.00	75,000.00	145,000.00	89,015.55	55,984.45
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	25,000.00	25,000.00		28,000.00	25,125.45	2,874.55

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
GENERAL GOVERNMENT (CONTINUED)							
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	7,500.00	7,500.00		6,001.00	6,000.02	0.98
Other Expenses	21-180-2	335.00	335.00		110.00	89.24	20.76
Engineering Services & Costs	21-180-2	2,000.00	2,000.00		1,500.00	900.00	600.00
Legal Services & Costs	21-180-2	12,000.00	15,000.00		4,500.00	3,381.02	1,118.98
Municipal Planner	21-180-2	1,000.00	2,000.00		250.00	210.00	40.00
INSURANCE							
Unemployment Insurance	23-225-2	8,000.00	8,000.00		8,000.00	6,544.37	1,455.63
Other Insurance Premiums	23-226-2	1,400.00	1,200.00		1,200.00	1,038.00	162.00
Insurance Deductibles	23-210-1						
General Liability	23-210-2	44,435.00	75,873.00		75,873.00	75,873.00	
Workers' Compensation Insurance	23-215-2	134,557.00	101,757.00		101,757.00	101,757.00	
Employee Group Insurance	23-220-2	412,954.48	377,946.00		397,071.00	397,052.35	18.65
							-

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (A) Operations - within "CAPS"-(continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police	25-240						
Salaries and Wages	25-240-1	1,379,902.00	1,338,955.00		1,343,955.00	1,334,307.70	9,647.30
Other Expenses	25-240-2	64,836.00	91,579.00		72,579.00	69,976.21	2,602.79
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	500.00	500.00		200.00		200.00
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2						
Municipal Prosecutor	25-275						
Other Expenses	25-275-2						
Uniform Fire Safety Act:	25-265						
Salaries and Wages	25-265-1						
Other Expenses	25-265-2						

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
PUBLIC WORKS FUNCTIONS							
Environmental Commission	26-293						
Other Expenses	26-293-2	1,000.00	1,000.00		452.00	452.00	
Other Public Works Functions	26-300						
Salaries and Wages	26-300-1	141,017.00	111,047.00		110,047.00	108,562.37	1,484.63
Other Expenses	26-300-2	33,448.00	24,060.00		22,560.00	22,470.02	89.98
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	20,680.00	22,569.00		22,569.00	22,492.50	76.50
Solid Waste Collection	26-305						
Contractual	26-305-2						
Garbage & Trash Removal	26-305-2	75,000.00	150,000.00		152,350.00	152,347.60	2.40

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
PUBLIC WORKS FUNCTIONS (Cont'd)							
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	8,723.00	8,388.00		8,238.00	8,234.54	3.46
Other Expenses	26-310-2	1,620.00	1,800.00		1,800.00	1,784.07	15.93
Parks & Recreation Functions							
Recreation Services & Programs	28-370						
Salaries and Wages	28-370-1	16,162.00	16,162.00		16,162.00	16,162.00	
Other Expenses	28-370-2	3,250.00	3,250.00		550.00	543.66	6.34

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
UTILITY EXPENSE AND BULK PURCHASES							
Electricity	31-430-2	40,000.00	39,000.00		36,500.00	32,696.42	3,803.58
Street Lighting	31-435-2	85,000.00	78,000.00		75,000.00	70,282.73	4,717.27
Telephone	31-440-2	33,000.00	31,000.00		31,800.00	31,180.16	619.84
Fuel Oil	31-447-2	10,500.00	10,000.00		9,800.00	9,378.90	421.10
Gasoline	31-430-2	61,913.00	44,480.00		44,480.00	43,363.41	1,116.59
Sewer	31-445-2	1,000.00	900.00		900.00	900.00	
Water	31-446-2	1,600.00	1,500.00		1,575.00	1,575.00	
Landfill Waste Disposal							
Disposal Costs	32-465-2	170,000.00	165,000.00		161,000.00	160,543.92	456.08

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
UNCLASSIFIED:	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Other Common Operating Functions (Unclassified)							
Mt. Holly Sewerage Authority Service Charges	30-412-2	1,000.00	1,000.00				
Prior Year - Professional Costs	30-410-2	2,070.00	5,000.00		4,500.00	4,483.41	16.59
Celebration of Public Events	30-420-2	100.00	100.00		100.00	73.50	26.50
Condominium Service Law	26-325-2	18,000.00	20,000.00		18,000.00		18,000.00
Matching Funds for Grants - Drug Alliance	30-416-2	2,100.00	3,200.00		2,100.00	2,100.00	
Total Operations {Item 8 (A)} within "CAPS"	34-199	3,281,524.48	3,234,636.00	75,000.00	3,296,341.00	3,179,375.57	116,965.43
B. Contingent	35-470			XXXXXXXXXXXXXXXX			
Total Operations Including Contingent- within "CAPS"	34-201	3,281,524.48	3,234,636.00	75,000.00	3,296,341.00	3,179,375.57	116,965.43
Detail:							
Salaries & Wages	34-201-1	1,896,006.00	1,775,737.00		1,795,828.00	1,783,814.83	12,013.17
Other Expenses (Including Contingent)	34-201-2	1,385,518.48	1,458,899.00	75,000.00	1,500,513.00	1,395,560.74	104,952.26

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Deficit in Operations	46-873		5,250.00	XXXXXXXXXXXXXXXX	5,250.00	5,250.00	XXXXXXXXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-874	21,462.00	8,371.00	XXXXXXXXXXXXXXXX	8,371.00	8,371.00	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	58,894.00	23,956.00		23,956.00	23,956.00	
Social Security System (O.A.S.I.)	36-472	145,871.00	131,166.00		139,366.00	138,026.99	1,339.01
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	338,777.00	161,915.00		161,915.00	161,915.00	
Defined Contribution Retirement Program	36-477	575.00	100.00		100.00		100.00
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	565,579.00	330,758.00		338,958.00	337,518.99	1,439.01
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,847,103.48	3,565,394.00	75,000.00	3,635,299.00	3,516,894.56	118,404.44

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
		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
INSURANCE (N.J.S.A. 40a:4-45.3(00))							
General Liability	23-210-2						
Workers' Compensation	23-215-2						
Employee Group Health	23-220-2	2,231.00					
Recycling Tax	32-465	6,786.00	6,922.00		6,922.00	6,922.00	
Police and Firemen's Retirement System of N.J.	36-475		134,314.00		134,314.00	134,314.00	
Public Employees' Retirement System	36-471		16,472.00		16,472.00	16,472.00	

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	34-300	9,017.00	157,708.00		157,708.00	157,708.00	

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
UNIFORM CONSTRUCTION CODE	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Fee Revenues (N.J.A.C.5:23-4.17)							
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (A) Operations - Excluded from "CAPS"(continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Drunk Driving Enforcement Fund:							
Police							
Salaries and Wages	41-745-1	2,340.80	2,675.00		2,675.00	2,675.00	
Supplemental Fire Services Program							
Other Expenses	41-725-2	1,838.00	1,502.00		1,502.00	1,502.00	
Recycling Grant	41-726-2	8,455.22	3,788.00		3,788.00	3,788.00	
Body Armor Replacement Fund							
Police							
Other Expenses	41-712-2	1,762.00	891.00		891.00	891.00	
Clean Communities Grant							
Public Works							
Salaries and Wages	41-770-1		9,926.00		9,926.00	9,926.00	

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	14,396.02	18,782.00		18,782.00	18,782.00	
Total Operations - Excluded from "CAPS"	34-305	248,217.02	360,690.00		365,785.00	350,654.19	15,130.81
Detail:							
Salaries & Wages	34-305-1	2,340.80	12,601.00		12,601.00	12,601.00	
Other Expenses	34-305-2	245,876.22	348,089.00		353,184.00	338,053.19	15,130.81

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	13,500.00					

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	22,752.00	22,752.00		22,752.00	22,752.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	253,670.00	251,139.00		251,139.00	251,139.00	XXXXXXXXXXXXXX
Interest on Bonds	45-930	19,999.00	20,738.00		20,738.00	20,738.00	XXXXXXXXXXXXXX
Interest on Notes	45-935	35,924.00	59,757.00		59,757.00	59,591.54	XXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXX
Interest on Emergency Note		3,018.00					XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXXXX
Principal	45-941				-	-	XXXXXXXXXXXXXX
Interest	45-941				-	-	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXX
Interest	45-941						
Total Municipal Debt Service-Excluded from "CAPS"	45-999	335,363.00	354,386.00		354,386.00	354,220.54	

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (E) Deferred Charges-Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870	75,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	10,000.00	41,600.00	xxxxxxxxxxxxxx	41,600.00	41,600.00	xxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges-Municipal- Excluded from "CAPS"	46-999	85,000.00	41,600.00		41,600.00	41,600.00	
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	682,080.02	756,676.00		761,771.00	746,474.73	15,130.81

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest of Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations- Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "Caps"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	682,080.02	756,676.00		761,771.00	746,474.73	15,130.81
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,529,183.50	4,322,070.00	75,000.00	4,397,070.00	4,263,369.29	133,535.25
(M) Reserve for Uncollected Taxes	50-899	107,694.50	104,572.00	xxxxxxxxxxxxxx	104,572.00		xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	4,636,878.00	4,426,642.00	75,000.00	4,501,642.00	4,263,369.29	133,535.25

CURRENT FUND - APPROPRIATIONS

8. General Appropriations Summary of 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"	34-299	3,847,103.48	3,565,394.00	75,000.00	3,635,299.00	3,516,894.56	118,404.44
	xxxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	9,017.00	157,708.00		157,708.00	157,708.00	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	224,804.00	184,200.00		189,295.00	174,164.19	15,130.81
Additional Appropriations Offset by Revenues	34-303				-	-	-
Public & Private Programs Offset by Revenues	40-999	14,396.02	18,782.00		18,782.00	18,782.00	
Total Operations -- Excluded from "CAPS"	34-305	248,217.02	360,690.00		365,785.00	350,654.19	15,130.81
(C) Capital Improvements	44-999	13,500.00					
(D) Municipal Debt Service	45-999	335,363.00	354,386.00		354,386.00	354,220.54	xxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	85,000.00	41,600.00	xxxxxxxxxxxxxx	41,600.00	41,600.00	xxxxxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	107,694.50	104,572.00	xxxxxxxxxxxxxx	104,572.00		xxxxxxxxxxxxxx
Total General Appropriations	34-499	4,636,878.00	4,426,642.00	75,000.00	4,501,642.00	4,263,369.29	133,535.25

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; ~~Construction Code Fees Due 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; ~~Municipal Alliance on Alcoholism and Drug Abuse; Older Americans Act - Program Contributions~~; _____
 Housing and Community Development Act of 1974, Recreation Commission Fees, Uniform Fire Safety Act, Disposal of Forfeited Property, Public Defender
 Open Space Trust Fund, Developers' Escrow Fund, COAH Affordable Housing Trust

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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	\$ 1,162,309.55
Due from State of N.J. (c. 20, P.L. 1971)	1111000	18,406.00
Federal and State Grants Receivable	1110200	66,355.31
Receivables with Offsetting Reserves:	XXXXXXX	
Taxes Receivable	1110300	80,212.30
Tax Title Liens Receivable	1110400	406,608.87
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	57,484.05
Deferred Charges Required to be in 2011 Budget	1110700	106,462.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	20,000.00
Total Assets	1110900	\$ 1,917,838.08
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,049,921.22
Reserves for Receivables	2110200	496,008.16
Surplus	2110300	371,908.70
Total Liabilities, Reserves and Surplus		\$ 1,917,838.08
-		
School Tax Levy Unpaid	2220100	3,359,743.29
Less: School Tax Deferred	2220200	3,359,743.29
* Balance Included in Above "Cash Liabilities"	2220300	\$ -

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	\$ 371,080.00	\$ 276,129.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes * (Percentage collected: 2010 99.19%, 2009 99.17%)	2310200	12,395,781.94	12,158,646.00
Delinquent Taxes	2310300	63,124.62	14,912.00
Other Revenues and Additions to Income	2310400	970,316.42	1,488,942.00
Total Funds	2310500	13,800,302.98	13,938,629.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,396,904.54	4,397,153.00
School Taxes (Including Local and Regional)	2310700	6,668,443.28	6,625,763.00
County Taxes (Including Added Tax Amounts)	2310800	1,936,541.41	2,024,838.00
Special District Taxes	2310900	498,944.06	519,795.00
Other Expenditures and Deductions from Income	2311000	2,560.99	-
Total Expenditures and Tax Requirements	2311100	13,503,394.28	13,567,549.00
Less: Expenditures to be Raised by Future Taxes	2311200	75,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	13,428,394.28	13,567,549.00
Surplus Balance - December 31st	2311400	\$ 371,908.70	\$ 371,080.00

* Nearest even percentage may be used

\$ 0.00

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	\$ 371,908.70
Current Surplus Anticipated in 2011 Budget	2311600	231,000.00
Surplus Balance Remaining	2311700	\$ 140,908.70

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

2011

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ___ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

A Capital Improvement Program has been included to inform the general public of plans for the years 2011 to 2013.

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

Local Unit TOWNSHIP OF EASTAMPTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR -- 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Road Improvement Program	1	\$ 135,000.00			\$ 6,750.00			\$ 128,250.00	
Building Improvements/Maintenance	2	25,000.00		-	1,250.00			23,750.00	
Office Supplies and Equipment	3	20,000.00			1,000.00			19,000.00	
Signage	4	15,000.00			750.00			14,250.00	
Park Improvements	5	5,000.00			250.00			4,750.00	
Purchase of a Garbage Truck	6	150,000.00			7,500.00			142,500.00	
	7								
	8								
	9								
	10								
Total All Projects		\$ 350,000.00	\$ -	\$ -	\$ 17,500.00	\$ -	\$ -	\$ 332,500.00	\$ -

3 YEAR CAPITAL PROGRAM - 2011 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit TOWNSHIP OF EASTAMPTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Road Improvement Program	1	\$ 135,000.00	3 YEARS	\$ 135,000.00					
Building Improvements/Maintenance	2	25,000.00	3 YEARS	25,000.00					
Office Supplies and Equipment	3	20,000.00	3 YEARS	20,000.00					
Signage	4	15,000.00	3 YEARS	15,000.00					
Park Improvements	5	5,000.00	3 YEARS	5,000.00					
Purchase of a Garbage Truck	6	150,000.00	1 YEARS	150,000.00					
Road Improvement Program	7	150,000.00	3 YEARS		150,000.00				
Building Improvements/Maintenance	8	20,000.00	3 YEARS		20,000.00				
Office Supplies and Equipment	9	20,000.00	3 YEARS		20,000.00				
Signage	10	5,000.00	3 YEARS		5,000.00				
Park Improvements	11	10,000.00	3 YEARS		10,000.00				
DPW Vehicles & Equipment	12	50,000.00	3 YEARS		50,000.00				
Road Improvement Program	13	120,000.00	3 YEARS			120,000.00			
Building Improvements/Maintenance	14	15,000.00	3 YEARS			15,000.00			
Office Supplies and Equipment	15	10,000.00	3 YEARS			10,000.00			
Signage	16	5,000.00	3 YEARS			5,000.00			
Park Improvements	17	5,000.00	3 YEARS			5,000.00			
DPW Vehicles	18	30,000.00	3 YEARS			30,000.00			
Total All Projects		\$ 790,000.00	\$ -	\$ 350,000.00	\$ 255,000.00	\$ 185,000.00	\$ -	\$ -	\$ -

**3 YEAR CAPITAL PROGRAM - 2011 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF EASTAMPTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	\$ -			\$ -			\$ -			
Road Improvement Program	135,000.00	-		6,750.00			128,250.00			
Building Improvements/Maintenance	25,000.00			1,250.00			23,750.00			
Office Supplies and Equipment	20,000.00			1,000.00			19,000.00			
Signage	15,000.00			750.00			14,250.00			
Park Improvements	5,000.00			250.00		-	4,750.00			
Purchase of a Garbage Truck	150,000.00			7,500.00		-	142,500.00			
Road Improvement Program	150,000.00			7,500.00			142,500.00			
Building Improvements/Maintenance	20,000.00			1,000.00			19,000.00			
Office Supplies and Equipment	20,000.00			1,000.00			19,000.00			
Signage	5,000.00			250.00			4,750.00			
Park Improvements	10,000.00			500.00			9,500.00			
DPW Vehicles & Equipment	50,000.00			2,500.00			47,500.00			
Road Improvement Program	120,000.00			6,000.00			114,000.00			
Building Improvements/Maintenance	15,000.00			750.00			14,250.00			
Office Supplies and Equipment	10,000.00			500.00			9,500.00			
Signage	5,000.00			250.00			4,750.00			
Park Improvements	5,000.00			250.00			4,750.00			
DPW Vehicles	30,000.00			1,500.00			28,500.00			
Total All Projects	\$ 790,000.00	\$ -	\$ -	\$ 39,500.00	\$ -	\$ -	\$ 750,500.00	\$ -	\$ -	\$ -

SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

RESOLUTION

Be it Resolved by the **Governing Body** of the **Township of Eastampton** County of **Burlington** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,509,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 186,422.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes {

Nayes {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 231,000.00
Miscellaneous Revenues Anticipated	13-099	856,878.00
Receipts from Delinquent Taxes	15-499	40,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	3,509,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 38	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	\$ 4,636,878.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 3,281,524.48
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	565,579.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	248,217.02
(c) Capital Improvements	44-999	13,500.00
(d) Municipal Debt Service	45-999	335,363.00
(e) Deferred Charges - Municipal	46-999	85,000.00
(f) Judgements	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	59-889	107,694.50
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 4,636,878.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Clerk

Signature

Certified by me

This _____ day of _____, 2011.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	Appropriations FCOA	Appropriated		Expended 2010	
		2011	2010			for 2011	for 2010	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	\$186,422.00	\$193,061.00	\$193,275.00	Development of Lands for Recreation and Conservation:				
					Salaries & Wages	54-385-1			
Burlington County Open Space		141,520.00	143,960.00	143,960.00	Other Expenses	54-385-2			
Interest Income	54-113	20,000.00	15,000.00	22,826.00	Maintenance of Lands for Recreation and Conservation:				
Reserve Funds:		345,565.00	344,137.00	344,137.00	Salaries & Wages	54-375-1	84,711.00	79,623.00	79,623.00
					Other Expenses	54-375-2	50,250.00	48,347.00	48,347.00
					Historic Preservation:				
					Salaries & Wages	54-176-1			
					Other Expenses	54-176-2			
					Acquisition of Lands for Recreation and Conservation	54-915-2			
					Acquisition of Farmland	54-916-2			
					Down Payments on Improvements	54-902-2			
					Debt Service:				
					Payment of Bond Principal	54-920-2	297,248.00	297,248.00	297,248.00
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2			
					Interest on Bonds	54-930-2	261,298.00	270,940.00	270,940.00
					Interest on Notes	54-935-2			
Total Trust Fund Revenues:		\$693,507.00	\$696,158.00	\$704,198.00					
Summary of Program									
Year Referendum Passed/Implemented:				2001 (date)					
Rate Assessed:				0.036					
Total Tax Collected to date				\$ 3,290,722.00					
Total Expended to date:				\$ 4,578,445.00					
Total Acreage Preserved to date				(Acres)					
Recreation land preserved in 2010:				(Acres)	Reserve for Future Use				
Farmland preserved in 2010:				(Acres)					
					Total Trust Fund Appropriations:		\$ 693,507.00	\$ 696,158.00	\$ 696,158.00
									\$ -

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

Contracting Unit: Township of Eastampton

Year Ending: Dec. 31, 2010

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

- 1.

- 2.

- 3.

- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and a 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

Clerk of the Governing Body