

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: MOORESTOWN TOWNS COUNTY: BURLINGTON

ADOPTED

ADOPTED COPY

JOHN BUTTON MAYOR'S NAME	12/31/2012 TERM EXPIRES
-----------------------------	----------------------------

MUNICIPAL OFFICIALS	
PATRICIA L. HUNT DEPUTY MUNICIPAL CLERK	10/7/2002 DATE OF ORIG. APPT. C1057 CERT. NO.
DOROTHY SAMARTINO TAX COLLECTOR	1042 CERT. NO.
THOMAS J. MERCHEL CHIEF FINANCIAL OFFICER	N0397 CERT. NO.
MICHAEL HOLT MUNICIPAL ACCOUNTANT	CR00473 LIC NO.
HOMAS COLEMAN MUNICIPAL ATTORNEY	

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
MICHAEL TESTA	12/31/2012
GREGORY GALLO	12/31/2012
STACY F. JORDAN	12/31/2014
CHRISTOPHER CHIACCHIO	12/31/2014

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

TOWNSHIP OF MOORESTOWN
 2 EXECUTIVE DRIVE
 MOORESTOWN, NEW JERSEY 08057
 FAX#: 856-235-7833

PLEASE ATTACH THIS TO YOUR 2011 BUDGET AND MAIL TO:

DIRECTOR
 DIVISION OF LOCAL GOVERNMENT SERVICES
 DEPARTMENT OF COMMUNITY AFFAIRS
 P.O. BOX 803
 TRENTON, NEW JERSEY 08625-0803

Division Use Only	
Municipal Code:	_____
Public Hearing Date:	_____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of MOORESTOWN, 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 23rd day of May 2011, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.5:30-4.4(d).

Patricia L Hunt
Clerk
2 Executive Drive, Moorestown, NJ 08057-2480
Address
(856) 235-0912
Phone Number

Certified by me, this 23rd day of May 2011.

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

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

Certified by me, this 23rd day of May 2011.

Certified by me, this 23rd day of May 2011.

W. Holt
Registered Municipal Accountant
618 Stokes Road
Address
Medford, N.J. 08055
Address
(609) 953-0612
Phone Number

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS

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.

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

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

Dated: July 6, 2011 By: Christine M. Zapich 

Dated: _____ 2011 By: _____

2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

DIVISION OF LOCAL
GOVERNMENT SERVICES

MUNICIPALITY: MOORESTOWN TOWNS COUNTY: _____

BURLINGTON

JOHN BUTTON MAYOR'S NAME	12/31/2012 TERM EXPIRES
-----------------------------	----------------------------

MUNICIPAL OFFICIALS	
PATRICIA L. HUNT DEPUTY MUNICIPAL CLERK	10/7/2002 DATE OF ORIG. APPT. C1057 CERT. NO.
DOROTHY SAMARTINO TAX COLLECTOR	1042 CERT. NO.
THOMAS J. MERCHEL CHIEF FINANCIAL OFFICER	N0397 CERT. NO.
MICHAEL HOLT REGISTERED MUNICIPAL ACCOUNTANT	CR00473 LIC NO.
THOMAS COLEMAN MUNICIPAL ATTORNEY	

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
MICHAEL TESTA	12/31/2012
GREGORY GALLO	12/31/2012
STACY F. JORDAN	12/31/2014
CHRISTOPHER CHIACCHIO	12/31/2014

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

TOWNSHIP OF MOORESTOWN
2 EXECUTIVE DRIVE
MOORESTOWN, NEW JERSEY 08057
FAX#: 856-235-7833

SECRET
NOV 15 2011

PLEASE ATTACH THIS TO YOUR 2011 BUDGET AND MAIL TO:

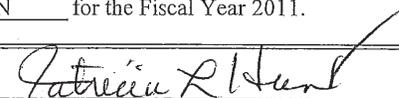
DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

Division Use Only	
Municipal Code:	_____
Public Hearing Date:	_____

2011 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MOORESTOWN, 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 23rd day of May 2011, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.5:30-4.4(d).


Clerk
2 Executive Drive, Moorestown, NJ 08057-2480
Address
(856) 235-0912
Phone Number

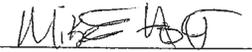
Certified by me, this 23rd day of May 2011.

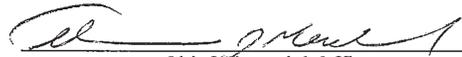
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

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

Certified by me, this 23rd day of May 2011.

Certified by me, this 23rd day of May 2011.


Registered Municipal Accountant
618 Stokes Road
Address
Medford, N.J. 08055
Address
(609) 953-0612
Phone Number


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS

CERTIFICATION OF APPROVED BUDGET

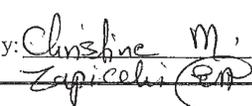
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the forgoing only.

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

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

Dated: _____ 2011 By: _____

Dated: June 27, 2011 By: Christine M. Zapiceli 

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 MOORESTOWN, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Moorestown, 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 Burlington County Times in the issue of June 1, 2011.

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

RECORDED VOTE
(Insert last name)

AYES	JOHN BUTTON GREGORY GALLO STACEY F. JORDAN MICHAEL TESTA CHRISTOPHER CHIACCHIO
-------------	--

NAYS	NONE
-------------	------

ABSTAINED	NONE
ABSENT	NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Township of Moorestown, County of Burlington, on May 23, 2011.

A Hearing on the Budget and Tax Resolution will be held at the William Allen Middle School, on June 27, 2011 at 7:30 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)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	15,846,382
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	5,388,448
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	5,388,448
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.22% Percent of Tax Collections	1,668,188
4. Total General Appropriations (Item 9, Sheet 29)	22,903,018
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,474,855
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,901,345
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Municipal Library Tax	1,526,818

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

	GENERAL BUDGET	WATER/SEWER		
		UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	22,846,180	7,995,724		
Budget Appropriations Added by N.J.S.40A:4-87	55,000			
Emergency Appropriations				
Total Appropriations	22,901,180	7,995,724		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	22,162,419	7,844,033		
Reserved	738,065	151,298		
Unexpended Balances Cancelled	696	393		
Total Expenditures and Unexpended Balances Cancelled	22,901,180	7,995,724		
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:

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 column "Expended 2010 - Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

APPROPRIATION "CAPS"

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

The actual calculations are somewhat complex, but in general 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.

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, to mention a few.

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.

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

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

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

I. GENERAL BUDGET HEARING

On May 23, 2011 at 7:30 pm in the William Allen Middle School a hearing on the 2011 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Patricia Hunt at the Town Hall.

II. CALCULATION OF "CAP"

Total Appropriations for 2010		\$22,846,180
Less:		
Total Other Operations	\$1,626,436	
Total Municipal Debt Service	3,356,345	
Total Public & Private Programs Offset Excluded From "CAPS"	175,820	
Total Deferred Charges	139,825	
Capital Improvements	122,000	
Reserve for Uncollected Taxes	1,681,001	7,101,427
Amount on which 3.5% "CAP" is Applied		15,744,753
3.5% "CAPS"		551,066
Added Assessments 14,066,600 X .326		45,857
2010 Bank		1,107,222
2009 Bank		1,586,536
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		<u>\$19,035,434</u>

III. FLEXIBLE CHART OF ACCOUNTS

The Division of Local Government Services has instituted a standardized account numbering system for 2000 and future budgets. This standardized numbering system known as Flexible Chart of Accounts will allow for easier comparisons between budgets from different municipalities. The 2011 Municipal Budget is Comparative by line item when compared to the 2010 Municipal Budget.

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

1. **HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "CAP Waiver", this should also be included in this section.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	15,293,075
Less: One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(23,185)
Less: Changes in Service Provider - Transfer of Service/Function	(1,521,352)
Less: Prior Year Recycling Tax	(27,720)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	13,720,818
Plus: 2% Cap Increase	274,416
Plus: Assumption of Service/Function	-
Adjusted Tax Levy Prior to Exclusions	13,995,234
Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increase	376,490
Allowable LOSAP Increase	-
Allowable Capital Improvement Increase	-
Allowable Debt Service & Capital Leases Increase	377,774
Recycling Tax Appropriation	28,900
Deferred Charges to Future Taxation Unfunded	4,237
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	787,401
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	(696)
Adjusted Tax Levy	14,781,939
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	14,066,600
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.326
New Ratable Adjustment to Levy	45,857
Amounts approved by Referendum	-
Maximum Allowable Amount to be Raised by Taxation	14,827,796
Amount to be Raised by Taxation for Municipal Purposes	13,901,345

IV. HEALTH INSURANCE CONTRIBUTIONS AND WAIVERS

The total health insurance premiums are estimated at \$2,294,000 for the Township for fiscal year 2011. The estimated employee contributions that represent the employee salary deferrals are estimated at \$103,300. The net amount budgeted for health insurance premiums is \$2,190,700.

V. MUNICIPAL LIBRARY TAX LEVY

For the first time during 2011, this budget implements the requirements of Local Finance Notice 2011-14, [P.L. 2011, c. 38 (S-2068)]. The law provides a dedicated line item on the property tax bill to fund municipal free and joint free public libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public. The law creates a separate tax for municipal free public libraries to better enable the taxpayer to understand the costs of Library services.

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "CAP Waiver", this should also be included in this section.)

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
CURRENT FUND:					
Supervisory, Technical & Clerical Personnel	3,602.00	210,009		X	
F.O.P. Police Personnel	4,582.30	456,288	X		
Public Works Supervisors	171.00	5,752	X		
C.W.A. Public Works Personnel	2,349.00	133,725	X		
UTILITY FUND:					
Supervisory, Technical & Clerical Personnel	174.50	11,671		X	
Public Works Supervisors	628.50	41,991	X		
C.W.A. Public Works Personnel	1,596.00	87,236	X		
TOTALS	13,103.30	\$946,672			
Total Funds Reserved as of end of 2010:		\$408,398			
Total Funds Appropriated in 2011:		\$15,000			

TOWNSHIP OF MOORESTOWN
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2011	2010	in 2010
1. Surplus Anticipated	08-101	2,407,500	2,250,480	2,250,480
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,407,500	2,250,480	2,250,480
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	500	500	579
Fees & Permits	08-105	88,000	92,000	88,434
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	260,000	231,000	264,852
Other	08-109			
Interest & Costs on Taxes	08-112	245,000	216,000	251,162
Interest & Costs on Assessments	08-115			
Parking Meters	08-111	20,000	26,000	21,001
Interest on Investments & Deposits	08-113	161,638	125,037	164,198
Anticipated Utility Operating Surplus	08-114			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	266,500	236,901	266,710
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h AND N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	266,500	236,901	266,710

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Management Assistance	10-785		5,000	5,000
Town Center Strategic Park Plan			50,000	50,000
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	35,820	37,072	37,072
Municipal Alliance on Alcoholism & Drug Abuse - Private Donations	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,400	17,400	17,400
Safe and Secure Communities Program - P.L.1994, Chapter 220	10-704	57,735	60,000	60,000
2010 Community Stewardship	10-705			
2010 Smart Growth Planning Grant	10-706			
Recycling Tonnage Grant	10-707	23,474	27,967	27,967
Recreation Opportunities Grant	10-708		8,000	8,000
E.M.A Thumper Grant	10-711			
E.M.A. - HMEP Grant	10-709			
Body Armor Replacement	10-714	3,338	1,452	1,452

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
County Snow Removal	08-116	49,910	80,200	80,213
Tower Rents	08-106	97,000	85,548	97,010
Water & Sewer Fund Reimbursement for Administrative Expenses	08-107	275,000	250,000	250,000
Shared Service Reimbursements	08-108	17,500		
Library Services Reimbursements	08-109	125,000	125,000	125,000
Reserve for Payment of Bonds	08-110	100,000	35,000	35,000
JIF Settlement Payment	08-111	7,500		
BOE Reimbursement - Resource Officer	08-112	122,500	112,527	122,942
Reserve for Streetscape Improvements	08-113			
Anticipated General Capital Surplus	08-116	24,000		
Reserve for Housing Trust Fund	08-117			
Reserve for Payment of Notes	08-118		358,066	358,066

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2011	2010	in 2010
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	2,407,500	2,250,480	2,250,480
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	1,121,315	1,018,471	1,146,374
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,033,963	2,037,021	2,040,582
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	266,500	236,901	266,710
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	162,167	218,891	218,891
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	818,410	1,046,341	1,068,231
Total Miscellaneous Revenues	13-099	4,402,355	4,557,625	4,740,788
4. Receipts from Delinquent Taxes	15-499	665,000	800,000	882,106
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	7,474,855	7,608,105	7,873,374
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,901,345	15,293,075	16,032,232
(b) Addition to Local District School Tax	07-191			XXXXXXXX
(c) Minimum Library Tax	07-192	1,526,818		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,428,163	15,293,075	16,032,232
7. Total General Revenues	13-299	22,903,018	22,901,180	23,905,606

CURRENT FUNDS - 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 Functions:							
General Administration:							
Salaries and Wages	20-100-1	303,064	336,043		345,537	345,350	187
Other Expenses	20-100-2	72,300	114,350		114,350	94,181	20,169
Human Resources:							
Salaries and Wages	20-105-1						
Other Expenses	20-105-2	10,875	13,100		18,100	17,351	749
Mayor & Council:							
Salaries and Wages	20-110-1	24,795	24,795		24,795	24,795	
Other Expenses	20-110-2	6,775	8,525		8,525	7,097	1,428
Municipal Clerk							
Salaries and Wages	20-120-1	72,248	70,883		72,249	71,820	429
Other Expenses	20-120-2	21,225	20,825		21,475	21,163	312
Financial Administration (Treasury):							
Office of Controller:							
Salaries and Wages	20-130-1	203,257	181,676		187,196	186,762	434
Other Expenses	20-130-2	19,050	16,850		39,850	29,365	10,485

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
Auditing Services:						
Other Expenses	20-135-2	25,000	25,000		25,000	25,000
Data Processing:						
Salaries and Wages	20-140-1	41,482	40,042		40,982	40,982
Other Expenses	20-140-2	9,975	5,650		5,650	4,663 987
Revenue Administration (Tax Collection):						
Salaries and Wages	20-145-1	137,594	132,069		136,184	135,639 545
Other Expenses	20-145-2	30,750	17,600		17,600	15,407 2,193
Tax Assessment:						
Salaries and Wages	20-150-1	111,716	107,927		110,255	110,254 1
Cost of Revaluation						
Other Expenses	20-150-2	33,925	35,450		35,450	29,529 5,921
Legal Services (Legal Department):						
Other Expenses	20-155-2	123,500	108,000		146,000	141,726 4,274
Engineering Services:						
Other Expenses	20-165-2	36,000	42,000		87,000	64,659 22,341
Economic Development Agencies:						
Other Expenses	20-170-2	2,500	5,000		5,000	2,500 2,500

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
Land Use Administration:						
Planning Board :						
Salaries and Wages	21-180-1	180,731	252,121		252,121	249,252 2,869
Other Expenses	21-180-2	38,100	52,500		64,500	44,392 20,108
Zoning Board of Adjustments:						
Salaries and Wages	21-185-1	90,390	61,974		68,151	64,288 3,863
Other Expenses	21-185-2	10,225	15,125		12,125	6,466 5,659
Insurance:						
Unemployment Compensation	23-225-2	5,000	3,500		51,500	51,500
Other Insurance Premiums	23-210-2	169,000	162,500		162,500	160,615 1,885
Worker's Compensation	23-215-2	203,000	207,500		205,500	204,579 921
Group Insurance for Employees	23-220-2	2,190,700	2,135,227		2,102,227	2,085,490 16,737
Health Benefit Waiver	23-221-1	16,860				
Public Safety Functions:						
Police:						
Salaries and Wages	25-240-1	4,354,813	4,411,098		4,331,098	4,231,784 99,314
Other Expenses	25-240-2	126,737	143,473		143,473	141,157 2,316

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Communications Division:							
Salaries and Wages	25-250-1						
Other Expenses	25-250-2						
Prosecutor:							
Salaries and Wages	25-275-1	19,972	19,250		19,972	19,971	1
Public Works Functions:							
Department of Public Works - Office of Director:							
Salaries and Wages	26-300-1	248,645	240,013		245,873	245,671	202
Other Expenses	26-300-2	6,975	7,500		7,500	5,408	2,092
Division of Roads & Property:							
Road Repairs & Maintenance:							
Salaries and Wages	26-290-1	722,456	746,087		718,087	688,761	29,326
Other Expenses	26-290-2	188,025	236,500		236,500	186,000	50,500
Buildings & Grounds:							
Other Expenses	26-310-2	186,540	229,540		204,540	158,844	45,696

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree:							
Salaries and Wages	26-300-1	151,961	150,914		150,914	148,107	2,807
Other Expenses	26-300-2	94,500	87,775		87,775	84,482	3,293
Shade Tree Advisory Committee:							
Other Expenses	26-300-2	2,000	3,000		3,000	2,125	875
Maintenance of Motor Vehicles:							
Salaries and Wages	26-315-1	77,721	118,538		79,538	74,187	5,351
Other Expenses	26-315-2	145,750	158,200		158,200	139,775	18,425
Division of Sanitation:							
Salaries and Wages	26-305-1	694,644	686,641		674,641	663,402	11,239
Other Expenses	26-305-2	85,550	92,975		92,975	75,463	17,512
Health & Human Services:							
Environmental Committee:							
Other Expenses	27-335-2	2,000	5,000		5,000	1,951	3,049
Animal Control:							
Contractual Services	27-340-2	12,300	12,300		12,300	12,300	
Contribution to Social Service Agencies	27-360-2	2,000	2,000		2,000	2,000	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Recreation & Education:							
Recreation Services & Programs:							
Salaries and Wages	28-370-1	265,181	283,682		253,182	245,134	8,048
Other Expenses	28-370-2	93,740	105,940		105,940	89,337	16,603
Parks & Playgrounds:							
Salaries and Wages	28-375-1	61,145	70,882		70,882	70,580	302
Other Expenses	28-375-2	70,562	72,974		72,974	48,604	24,370
Strawbridge Lake Park Maintenance:							
Other Expenses	28-375-2						
Utility Expenses & Bulk Purchases:							
Electricity	31-430-2	325,000	324,800		365,800	337,810	27,990
Street Lighting:							
Other Expenses	31-435-2	300,000	305,000		292,500	291,456	1,044
Telephone	31-440-2	76,950	74,339		87,839	76,443	11,396
Gasoline	31-460-2	258,000	212,000		238,575	215,535	23,040
Water	31-445-2	3,750	4,000		4,000	3,616	384

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses & Bulk Purchases (continued):							
Gas (Natural/Propane)	31-446-2	42,000	58,500		53,500	37,189	16,311
Telecommunications	31-450-2	37,500	53,000		53,000	34,487	18,513
Solid Waste Disposal:							
Solid Waste Disposal	32-465-2	676,100	682,280		690,780	673,750	17,030
Municipal Court:							
Salaries & Wages	43-490-1	153,746	146,157		150,574	149,603	971
Other Expenses	43-490-2	17,500	8,825		8,825	7,818	1,007
Public Defender (P.L.1997, Chapter 256):							
Other Expenses	43-495-2	8,850	9,250		9,250	8,580	670

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contributions to Employees Retirement System	36-471	419,932	331,616		331,616	331,616	
Social Security System (O.A.S.I.)	36-472	400,000	405,000		405,000	371,613	33,387
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	1,028,556	719,362		719,362	719,362	
Defined Contribution Retirement Plan	36-476	2,500	2,000		2,000	1,457	543
Disability Insurance							
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	1,850,988	1,459,324		1,459,324	1,425,394	33,930
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,846,382	15,749,652		15,749,652	15,011,587	738,065

CURRENT FUNDS - APPROPRIATIONS (continued)

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
Municipal Court:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	43-490-1						
Other Expenses	43-490-2						
Statutory Expenditures:							
Contribution to Social Security	36-472-2						
Public Defender (P.L. 1997, Chapter 256):	43-495						
Salaries & Wages	43-495-1						
Other Expenses	43-495-2						
Maintenance of Free Public Library:							
Other Expenses	29-390-2	1,526,818	1,521,352		1,521,352	1,521,352	
Insurance:							
Group Insurance for Employees	23-220-2		72,465		72,465	72,465	

CURRENT FUNDS - APPROPRIATIONS (continued)

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):							
Snow Emergency Executive Order #15: NJSA 40A:45.3bb							
Public Works Functions:							
Division of Roads & Property:							
Road Repairs & Maintenance:							
Salaries and Wages	26-290-1						
Other Expenses	26-290-2						
Maintenance of Motor Vehicles:							
Salaries and Wages	26-315-1						
Other Expenses	26-315-2						
Sanitation							
Salaries and Wages	26-300-1						
Recycling Tax Appropriations:							
Recycling Tax (P.L. 2010,c 311 - NJSA 13:1E-96.5)	32-465-2	28,900	27,720		27,720	27,720	
Statutory Expenditures:							
Public Employees Retirement System	36-474						
Police and Firemen's Retirement System	36-474						
Total Other Operations - Excluded From "CAPS"	34-300	1,555,718	1,621,537		1,621,537	1,621,537	

CURRENT FUNDS - APPROPRIATIONS (continued)

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 & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey Council on Alcohol & Drug Abuse - State Share	41-703	17,400	17,400		17,400	17,400	
New Jersey Council on Alcohol & Drug Abuse - Township Share	41-703	4,350	4,350		4,350	4,350	
Community Development Block Grant	41-711						
Clean Communities Act	41-770	35,820	37,072		37,072	37,072	
2010 Community Stewardship	41-709						
Drunk Driving Enforcement	41-745						
Alcohol Education & Enforcement Fund	41-702						
Body Armor Replacement	41-715	3,338	1,452		1,452	1,452	
Community Forestry Grant	41-714						
Supplemental Fire Services Program	41-700	5,979	5,979		5,979	5,979	
Recovery Act Ed Byrne Memorial Justice Asst	41-712	13,900					
Best Place to Live Donation:							
Private Donations	41-713						
Local Match	41-713						
Bullet Vest Partnership Grant - Federal Share	41-720						
Tree Replacement Fund	41-720	2,500	12,000		12,000	12,000	
Click it or Ticket	41-721						

CURRENT FUNDS - APPROPRIATIONS (continued)

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 & Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Safe & Secure Communities	41-704	57,735	60,000		60,000	60,000	
2009 EMPG Exercise Grant	41-708	8,000					
DOT Highway Safety	41-710						
E.M.A. - Thumper Grant	41-716						
E.M.A. - HMEP Grant	41-717						
Recreation Opportunities Grant - State Share	41-718		8,000		8,000	8,000	
Recreation Opportunities Grant - Local Share	41-718		1,600		1,600	1,600	
Recycling Tonnage Grant	41-719	23,474	27,967		27,967	27,967	
Buffer Zone Protection Grant	41-720						
Emergency Management Assistance	41-722				5,000	5,000	
Town Center Strategic Park Plan					50,000	50,000	
NJDEP Stormwater Regulation	41-723						
Total Public & Private Programs Offset by Revenues	40-999	172,496	175,820		230,820	230,820	
Total Operations - Excluded from "CAPS"	34-305	1,728,214	1,797,357		1,852,357	1,852,357	
Detail:							
Salaries and Wages	34-305-1	93,555	97,072		97,072	102,072	
Other Expenses	34-305-2	1,634,659	1,700,285		1,755,285	1,750,285	

CURRENT FUNDS - APPROPRIATIONS (continued)

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"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	75,000	122,000		122,000	122,000	
Capital Outlay:							
Police In-Car Video Equipment	44-905						
Baseball Field Improvements	44-903						
New Albany Road Rail Grade	44-904						
N. Church Recreation Center Repairs	44-906						
Softball Field Repairs	44-907						
Baseball Field Co-Share Project	44-908						
Fit Out Expense Library 2nd Floor	44-909						
Purchase od I.T./ A.V. Equipment	44-910						
Wesley Bishop Park Drainage	44-911						
Baseball Field Upgrade	44-912						
Bleacher Renovations - N. Church Gym	44-913						
DPW Fence & Gate	44-914						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-870	116,640	116,640	XXXXXXXX	116,640	116,640	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-870			XXXXXXXX			XXXXXXXX
Unfunded Ordinances: <i>24-2008</i>	46-870	4,237		XXXXXXXX			
Ord # 19-2005, 22-2006	46-870		23,185	XXXXXXXX	23,185	23,185	XXXXXXXX
Ord# 1973-1993							XXXXXXXX
Statutory Expenditures:							
Prior Year Bills	46-870						
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges and Statutory Expenditures - Municipal - Excluded from "CAPS"	46-999	120,877	139,825	XXXXXXXX	139,825	139,825	
(F) Judgements	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools - (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,388,448	5,415,527		5,470,527	5,469,831	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total Type I District School Debt Service Excluded from "CAPS"	48-999						
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	5,388,448	5,415,527		5,470,527	5,469,831	
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	21,234,830	21,165,179		21,220,179	20,481,418	738,065
(M) Reserve for Uncollected Taxes	50-899	1,668,188	1,681,001	XXXXXXXX	1,681,001	1,681,001	
9. TOTAL GENERAL APPROPRIATIONS	34-499	22,903,018	22,846,180		22,901,180	22,162,419	738,065

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,846,382	15,749,652		15,749,652	15,011,587	738,065
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	1,555,718	1,621,537		1,621,537	1,621,537	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	172,496	175,820		230,820	230,820	
Total Operations - Excluded From "CAPS"	34-305	1,728,214	1,797,357		1,852,357	1,852,357	
(C) Capital Improvements	44-999	75,000	122,000		122,000	122,000	
(D) Municipal Debt Service	45-999	3,464,357	3,356,345		3,356,345	3,355,649	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	120,877	139,825	XXXXXXXX	139,825	139,825	
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,668,188	1,681,001	XXXXXXXX	1,681,001	1,681,001	
Total General Appropriations	34-499	22,903,018	22,846,180		22,901,180	22,162,419	738,065

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	793,278	725,000	725,000
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	793,278	725,000	725,000
Rents:				
Water	08-503	4,450,000	3,575,000	4,472,965
Sewer	08-503	2,750,000	2,728,624	2,787,656
Fire Hydrant Service	08-503	315,000	319,543	317,356
Interest	08-504	20,000	19,900	24,505
Miscellaneous-Water	08-505	454,488	402,645	487,661
Miscellaneous-Sewer	08-505	22,000	60,012	34,173
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Rents				
Reserve for the Payment of Bonds and Notes	08-506			
Utility Capital Surplus	08-507		75,000	75,000
Utility Assessment Surplus	08-508		90,000	90,000
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	09-599	8,804,766	7,995,724	9,014,316

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated				Expended 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	1,804,089	1,741,390		1,721,390	1,679,201	42,189
Other Expenses	55-502	4,733,411	4,395,434		4,435,434	4,350,013	85,421
Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	230,000					
Capital Outlay	55-512	202,500	77,500		57,500	53,910	3,590
Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	1,238,795	1,133,200		1,133,200	1,133,155	XXXXXXXX *
Payment of Bond Anticipation Notes & Capital Notes	55-521		102,000		102,000	101,950	XXXXXXXX
Interest on Bonds	55-522	234,000	220,000		220,000	219,990	XXXXXXXX *
Interest on Notes	55-523	25,000	30,000		30,000	29,712	XXXXXXXX *
							XXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated				Expended 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Unfunded Ordinances				XXXXXXXX			
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			
				XXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	181,971	143,700		143,700	143,700	
Social Security System (O.A.S.I.)	55-541	150,000	150,000		150,000	129,902	20,098
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	5,000	2,500		2,500	2,500	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXX			XXXXXXXX
TOTAL WATER SEWER UTILITY APPROPRIATIONS	55-599	8,804,766	7,995,724		7,995,724	7,844,033	151,298

SHEETS 34 THROUGH 36 ARE NOT NEEDED

DEDICATED WATER AND SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash	4,100	4,100	4,100
Deficit (General Budget)			
Total Assessment Revenues	4,100	4,100	4,100
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal	4,100	4,100	4,100
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	4,100	4,100	4,100

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
Assessment Cash	53-101	4,100	4,100	4,100
Deficit (Utility Budget)	53-885			
Total Trust Assessment Revenues	53-899	4,100	4,100	4,100
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED
		2011	2010	2010 PAID OR CHARGED
Payment of Bond Principal	53-920	4,100	4,100	4,100
Payment of Bond Anticipation Notes	53-925			
Total Trust Assessment Appropriations	53-999	4,100	4,100	4,100

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 Meadowland 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;~~

~~Health Benefits Trust Fund; Third Party Inspection Fees; Special Law Enforcement Trust (N.J.S.A.2C:64); Developers' Escrow; Disposal of Forfeited Property; Housing Trust Fund and Open Space Preservation Trust Fund;~~

~~Town Center Renaissance Program; Accumulated Absences; Affinity Credit Card; Tree Remembrance Program; Renaissance Program; Recreation Trust Programs; Housing & Community Development Block Grant~~

~~Act; Self Insurance Program; Recreation Donations; Snow Removal Trust Fund;~~

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 AND STATE AND FEDERAL FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash & Investments	1110100	9,916,962
Due From State of N.J. (c. 20, P.L. 1971)	1111000	
Federal & State Grants Receivable	1110200	98,624
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	691,690
Tax Title Liens Receivable	1110400	812,988
Property Acquired by Tax Title Lien Liquidation	1110500	101,300
Other Receivables	1110600	89,121
Deferred Charges Required to be in 2011 Budget	1110700	116,640
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	11,827,325

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	7,671,775
Reserves for Receivables	2110200	1,630,476
Surplus	2110300	2,525,074
Total Liabilities, Reserves & Surplus		11,827,325

School Tax Levy Unpaid	2220130	29,201,448
Less: School Tax Deferred	2220200	24,472,999
* Balance Included in Above "Cash Liabilities"	2220300	4,728,449

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	23110100	2,824,687	2,679,643
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2010 98.72%, 2009 98.77%)	2310200	91,656,052	90,534,190
Delinquent Taxes	2310300	882,106	828,259
Other Revenues & Additions to Income	2310400	5,705,146	6,334,793
Total Funds	2310500	101,067,991	100,376,885
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,219,483	21,388,462
School Taxes (Including Local & Regional)	2310700	58,402,906	57,488,782
County Taxes (Including Added Tax Amounts)	2310800	16,014,677	15,866,616
Special District Taxes	2310900	2,887,238	2,759,745
Other Expenditure & Deductions from Income	2311000	18,613	48,593
Total Expenditures & Tax Requirements	2311100	98,542,917	97,552,198
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	98,542,917	97,552,198
Surplus Balance - December 31st	2311400	2,525,074	2,824,687

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	2,525,074
Current Surplus Anticipated in 2011 Budget	2311600	2,407,500
Surplus Balance Remaining	2311700	117,574

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C.5:30-4. It does not in itself confer any authorization to raise or expend fund. 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 pervious three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Council has reviewed it's capital needs and presents the following Capital Improvement Program.

**TOWNSHIP OF MOORESTOWN
2011 CAPITAL BUDGET
CURRENT YEAR ACTION**

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEAR	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2011					TO BE FUNDED IN FUTURE YEARS
				2011 BUDGET APPROPRIATION	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS IN AID AND OTHER FUNDS	DEBT AUTHORIZED	
GENERAL CAPITAL IMPROVEMENTS									
Amend Municipal Complex Renovation Project 35-2011	1	\$ 20,000,000					\$ 1,200,000	\$ 18,800,000	
Ph. I Improv. to Various Parks and Rec. Facilities	2	3,725,000			\$ 186,250			3,538,750	
New Albany Road Resurfacing Proj. Ph. II 31-2011	3	510,000			25,500			484,500	
Annual Street Resurfacing Program	4	2,465,000			26,250			498,750	\$ 1,940,000
Purchase of DPW Heavy Vehicles & Equipment	5	2,680,000			21,250			403,750	2,255,000
Various Drainage Project	6	200,000							200,000
Purchase of Police Vehicles and Equipment	7	170,000			8,500			161,500	
Burlington County Westfield Road Co-pay Project	8	355,000			17,750			337,250	
Memorial Field Track Refurbishing	9	315,000							315,000
Second Street Parking Plaza	10	525,000							525,000
Westfield Road Bikeway Phase II	11	725,000							725,000
Replacement of Fullerton Park Playground Equip. 3-2011	12	150,000			7,500			142,500	
Strawbridge Lake Dam Repairs	13	50,000			2,500			47,500	
Total General Capital Improvements		\$ 31,870,000	\$ -	\$ -	\$ 295,500	\$ -	\$ 1,200,000	\$ 24,414,500	\$ 5,960,000
UTILITY CAPITAL IMPROVEMENTS									
Purchase of Utility Heavy Vehicles & Equipment	14	\$ 1,110,000			9,500			\$ 180,500	\$ 920,000
Installation of Backup Well 2010	15	2,000,000			100,000			1,900,000	
Install Automated Water Meter Reading System	16	3,000,000			-				3,000,000
Replacement & Upgrade of Various Water Mains	17	5,000,000			-				5,000,000
Slip Line of South Church Street Sewer Main 36-2011	18	155,000			7,750			147,250	
Purchase Water Meters	19	80,000		\$ 80,000					
Hydrants	20	12,500		12,500					
Utility Relocations	21	40,000		40,000					
Manganese Concentration Study	22	70,000		70,000					
Total Utility Capital Improvements		\$ 11,467,500	\$ -	\$ 202,500	\$ 117,250	\$ -	\$ -	\$ 2,227,750	\$ 8,920,000
TOTAL - ALL PROJECTS		\$ 43,337,500	\$ -	\$ 202,500	\$ 412,750	\$ -	\$ 1,200,000	\$ 26,642,250	\$ 14,880,000

TOWNSHIP OF MOORESTOWN
6 YEAR CAPITAL PROGRAM - 2011-2016
Anticipated Project Schedule and Funding Requirements

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR						
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016	
GENERAL CAPITAL IMPROVEMENTS										
Amend Municipal Complex Renovation Project	1	\$ 20,000,000	48 Months		\$ 12,000,000	\$ 8,000,000				
Ph. I Improv. to Various Parks and Rec. Facilities	2	3,725,000	18 Months	\$ 3,725,000						
New Albany Road Resurfacing Proj. Ph. III	3	510,000	12 Months	510,000						
Annual Street Resurfacing Program	4	2,465,000	Ongoing	525,000	365,000	375,000	\$ 385,000	\$ 400,000	\$ 415,000	
Purchase of DPW Heavy Vehicles & Equipment	5	2,680,000	ongoing	425,000	420,000	440,000	455,000	470,000	470,000	
Various Drainage Project	6	200,000	36 Months			200,000				
Purchase of Police Vehicles and Equipment	7	170,000	24 Months		170,000					
Burlington County Westfield Road Co-pay Project	8	355,000	12 Months	355,000						
Memorial Field Track Refurbishing	9	315,000	24-36 Months		315,000					
Second Street Parking Plaza	10	525,000	36 Months			525,000				
Westfield Road Bikeway Phase II	11	725,000	36 Months			725,000				
Replacement of Fullerton Park Playground Equip.	12	150,000	10 Months	150,000						
Strawbridge Lake Dam Repairs	13	50,000	12 Months	50,000						
Total General Capital Improvements		\$ 31,870,000		\$ 5,740,000	\$ 13,270,000	\$ 10,265,000	\$ 840,000	\$ 870,000	\$ 885,000	
UTILITY CAPITAL IMPROVEMENTS										
Purchase of Utility Heavy Vehicles & Equipment	14	\$ 1,110,000	Ongoing	185,000	170,000	185,000	190,000	190,000	190,000	
Installation of Backup Well	15	2,000,000	18 Months	2,000,000						
Install Automated Water Meter Reading System	16	3,000,000	36 Months			3,000,000				
Replacement & Upgrade of Various Water Mains	17	5,000,000	24-36 Months		2,500,000	2,500,000				
Slip Line of South Church Street Sewer Main	18	155,000	12 Months	155,000						
Purchase Water Meters	19	80,000	12 Months	80,000						
Hydrants	20	12,500	12 Months	12,500						
Utility Relocations	21	40,000	12 Months	40,000						
Manganese Concentration Study	22	70,000	12 Months	70,000						
Total Utility Capital Improvements		\$ 11,467,500		\$ 2,542,500	\$ 2,670,000	\$ 5,685,000	\$ 190,000	\$ 190,000	\$ 190,000	
TOTAL - ALL PROJECTS		\$ 43,337,500		\$ 8,282,500	\$ 15,940,000	\$ 15,950,000	\$ 1,030,000	\$ 1,060,000	\$ 1,075,000	

TOWNSHIP OF MOORESTOWN
6 YEAR CAPITAL PROGRAM - 2011-2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
BUDGET APPROPRIATIONS

PROJECT TITLE	ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		CAPITAL IM- PROVEMENT FUND	CAPITAL SURPLUS	GRANTS IN AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	
GENERAL CAPITAL IMPROVEMENTS										
Amend Municipal Complex Renovation Project	\$ 20,000,000					\$ 1,200,000	\$ 18,800,000			
Ph. I Improv. to Various Parks and Rec. Facilities	3,725,000			\$ 186,250			3,538,750			
New Albany Road Resurfacing Proj. Ph. III	510,000			25,500			484,500			
Annual Street Resurfacing Program	2,465,000			123,250			2,341,750			
Purchase of DPW Heavy Vehicles & Equipment	2,680,000			134,000			2,546,000			
Various Drainage Project	200,000			10,000			190,000			
Purchase of Police Vehicles and Equipment	170,000			8,500			161,500			
Burlington County Westfield Road Co-pay Project	355,000			17,750			337,250			
Memorial Field Track Refurbishing	315,000			15,750			299,250			
Second Street Parking Plaza	525,000			26,250			498,750			
Westfield Road Bikeway Phase II	725,000			36,250			688,750			
Replacement of Fullerton Park Playground Equip.	150,000			7,500			142,500			
Strawbridge Lake Dam Repairs	50,000			2,500			47,500			
Total General Capital Improvements	\$ 31,870,000	\$ -	\$ -	\$ 593,500	\$ -	\$ 1,200,000	\$ 30,076,500	\$ -	\$ -	\$ -
UTILITY CAPITAL IMPROVEMENTS										
Purchase of Utility Heavy Vehicles & Equipment	\$ 1,110,000			\$ 55,500				\$ 1,054,500		
Installation of Backup Well	2,000,000			100,000				1,900,000		
Install Automated Water Meter Reading System	3,000,000			150,000				2,850,000		
Replacement & Upgrade of Various Water Mains	5,000,000			250,000				4,750,000		
Slip Line of South Church Street Sewer Main	155,000			7,750				147,250		
Purchase Water Meters	80,000	\$ 80,000								
Hydrants	12,500	12,500								
Utility Relocations	40,000	40,000								
Manganese Concentration Study	70,000	70,000								
Total Utility Capital Improvements	\$ 11,467,500	\$ 202,500	\$ -	\$ 563,250	\$ -	\$ -	\$ -	\$ 10,701,750	\$ -	\$ -
TOTAL - ALL PROJECTS	\$ 43,337,500	\$ 202,500	\$ -	\$ 1,156,750	\$ -	\$ 1,200,000	\$ 30,076,500	\$ 10,701,750	\$ -	\$ -

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	464,164	468,500	469,646	Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
County Open Space - Matching Fund	41-869	153,280	153,400	153,400	Salaries & Wages	54-385-1				
Interest Income	43-113	10,000	7,350	10,696	Other Expenses	54-385-2				
Green Acres Grant	41-899	450,000	500,000	500,000	Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Reserve Funds:					Salaries & Wages	54-375-1	124,556	99,234	70,000	29,234
Proceeds from Land Sales					Other Expenses	54-375-2	118,787	116,652	117,551	(899)
Note Sale Premium	41-897				Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
For Future Use	41-898	1,637,050	864,691	1,637,050	Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2	500,000		7,500	(7,500)
Total Trust Fund Revenues		2,714,494	1,993,941	2,770,792	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:		Nov 3,2000/Jan1,2000 to 2010 (date)			Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
Rate Assessed:		.02/per \$100 Assessed Value 1999-2001 .06/per \$100 Assessed Value 2002-2009 .01/per \$100 Assessed Value 2010-2011								
Total Tax Collected to Date		15,337,643			Payment of Bond Principal	54-920-2	41,338	39,868	39,868	xxxxx
Total Expended to Date:		* 16,364,169			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxx
Total Acreage Preserved to Date		287 (Acres)			Interest on Bonds	54-930-2	12,920	14,338	14,338	xxxxx
Recreation Land Preserved in 2010:		(Acres)			Interest on Notes	54-935-2				xxxxx
Farmland Preserved in 2010:		(Acres)			Interest on Installment Purchase	54-935-2	112,125	112,125	112,125	
					Reserve for Future Use	54-950-2	1,804,768	1,611,724	(4,491)	1,616,215
					Total Trust Fund Appropriations	54-499	2,714,494	1,993,941	356,891	1,637,050

* - The major portion of these expenditures were funded through the capital fund for open space preservation.
The debt authorized and interest thereon for this bond ordinance will be paid by this open space trust fund

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

Contracting Unit: Township of Moorestown

Year Ending: December 31,2010

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

1

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice 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