

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

TREASURER'S COPY

MUNICIPALITY: MOORESTOWN TOWNSHIP COUNTY: BURLINGTON

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

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

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#: 856-914-3078

PLEASE ATTACH THIS TO YOUR 2012 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:	

2012 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MOORESTOWN, County of BURLINGTON for the Fiscal Year 2012.

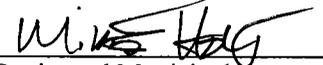
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th day of June 2012, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.5:30-4.4(d).

Certified by me, this 20th day of June 2012.

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

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

Certified by me, this 20th day of June 2012.


Registered Municipal Accountant

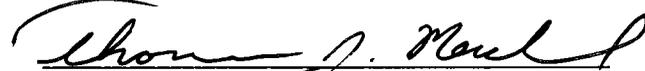
Medford, N.J. 08055
Address

618 Stokes Road
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, 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 20th day of June 2012.


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: _____ 2012 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: _____ 2012 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 MOORESTOWN, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Moorestown, County of Burlington for the Fiscal Year 2012.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of July 2, 2012.

The Governing Body of the Township of Moorestown does hereby approve the following as the Budget for the year 2012:

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 Moorestown, County of Burlington, on June 20, 2012.

A Hearing on the Budget and Tax Resolution will be held at the Moorestown High School, on July 23, 2012 at 7:30 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
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)	15,780,727
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	5,051,556
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	5,051,556
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.24% Percent of Tax Collections	1,634,625
4. Total General Appropriations (Item 9, Sheet 29)	22,466,908
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,038,745
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)	13,955,095
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Municipal Library Tax	1,473,068

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER/SEWER UTILITY	UTILITIES	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	22,903,018	8,804,766		
Budget Appropriations Added by N.J.S.40A:4-87	277,200			
Emergency Appropriations				
Total Appropriations	23,180,218	8,804,766		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	22,644,455	7,987,747		
Reserved	535,615	791,782		
Unexpended Balances Cancelled	148	25,237		
Total Expenditures and Unexpended Balances Cancelled	23,180,218	8,804,766		
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 2011 - Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. 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 2011 budget for Total General Appropriations, various 2011 budget figures are subtracted. The result of this gives you the 2012 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2011 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:

GENERAL BUDGET HEARING

On July 23, 2012 at 7:30 pm in the William Allen Middle School a hearing on the 2012 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 2011		\$22,903,018
Less:		
Total Other Operations	\$1,555,718	
Total Municipal Debt Service	3,464,357	
Total Public & Private Programs Offset Excluded From "CAPS"	172,496	
Total Deferred Charges	120,877	
Capital Improvements	75,000	
Reserve for Uncollected Taxes	1,668,188	7,056,636
Amount on which 3.5% "CAP" is Applied		15,846,382
3.5% "CAPS"		554,623
Added Assessments 12,964,800 X .299		38,765
2011 Bank		1,107,222
2010 Bank		495,294
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		\$18,042,286

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 2012 Municipal Budget is Comparative by line item when compared to the 2011 Municipal Budget.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1a)

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

III. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	13,901,345
Less: One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(4,237)
Less: Changes in Service Provider - Transfer of Service/Function	
Less: Prior Year Recycling Tax	(28,900)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	13,868,208
Plus: 2% Cap Increase	277,364
Plus: Assumption of Service/Function	-
Adjusted Tax Levy Prior to Exclusions	14,145,572
Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	486
Allowable Pension Obligations Increase	
Allowable LOSAP Increase	-
Allowable Capital Improvement Increase	-
Allowable Debt Service & Capital Leases Increase	
Recycling Tax Appropriation	28,043
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	28,529
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	(148)
Adjusted Tax Levy	14,173,953
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	12,964,800
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.299
New Ratable Adjustment to Levy	38,765
CY 2011 Cap Bank Utilized in 2012	-
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	14,212,718
Amount to be Raised by Taxation for Municipal Purposes	13,955,095

IV. HEALTH INSURANCE CONTRIBUTIONS AND WAIVERS

The total health insurance premiums are estimated at \$2,663,577 for the Township for fiscal year 2012. The estimated employee contributions that represent the employee salary deferrals are estimated at \$113,724. The net amount budgeted for health insurance premiums is \$2,549,853.

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 THE FOLLOWING:

Sheet 3b(1b)

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Liquor Licenses	\$363,500	The Twp anticipates receiving \$4 million in liquor license revenues - using \$363,500 as budget revenue with excess going to surplus to be available for future years' budgets.
X				Interfunds Anticipated	\$200,000	Anticipated the grants receivable interfund as revenue in 2012 budget.
X				Settlement Payment	\$63,207	One-time property claim settlement payment used as budget revenue for 2012 only.
		X		Salaries & Wages	\$170,000	Estimated 2013 increase
		X		Statutory Expenditures	\$79,835	Overall pension obligations are projected to increase by this amount.
		X		Debt Service	\$650,000	Projected debt service increase for current and future projects to be financed
			X	Surplus Anticipated (from excess liquor license revenue)	\$1,150,000	The excess liquor license revenue collected will generate \$3,636,500 additional surplus to be available for future budgets

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	3,413.00	189,349		X	
F.O.P. Police Personnel	4,324.50	672,411	X		
Public Works Supervisors	155.00	4,645	X		
C.W.A. Public Works Personnel	2,248.00	128,340	X		
UTILITY FUND:					
Supervisory, Technical & Clerical Personnel	183.50	12,004		X	
Public Works Supervisors	358.00	26,267	X		
C.W.A. Public Works Personnel	1,651.25	79,702	X		
TOTALS	12,333.25	\$1,112,718			
Total Funds Reserved as of end of 2011:		\$346,720			
Total Funds Appropriated in 2012:		\$15,000			

TOWNSHIP OF MOORESTOWN
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
1. Surplus Anticipated	08-101	1,175,000	2,407,500	2,407,500
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,175,000	2,407,500	2,407,500
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	369,466		
Other	08-104	300	500	309
Fees & Permits	08-105	96,000	88,000	98,945
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	273,000	260,000	276,129
Other	08-109			
Interest & Costs on Taxes	08-112	205,000	245,000	205,443
Interest & Costs on Assessments	08-115			
Parking Meters	08-111	22,000	20,000	22,511
Interest on Investments & Deposits	08-113	140,000	161,638	143,116
Anticipated Utility Operating Surplus	08-114			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	280,000	266,500	280,089
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	280,000	266,500	280,089

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Management Assistance	10-785	5,000	5,000	5,000
Recreation Opportunities Grant	10-784	6,000		
County EMA - Homeland Security Grant	10-701	5,567		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	37,578	35,820	35,820
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	60,000	57,735	57,735
2011 Community Stewardship	10-705			
2011 Smart Growth Planning Grant	10-706			
Recycling Tonnage Grant	10-707	37,033	23,474	23,474
Recreation Opportunities Grant	10-708		22,200	22,200
E.M.A Thumper Grant	10-711			
E.M.A. - HMEP Grant	10-709			
Body Armor Replacement	10-714	3,482	3,338	3,338

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DOT Highway Safety Grant	10-710			
Joint Services Incentive Grant	10-712			
Best Place Donation (Private)	10-713			
Local Law Enforcement Block Grant	10-716			
Bullet Vest Partnership	10-717			
Skate Park (Private)	10-718			
2011 Roads Resurfacing (Private)	10-719			
Recovery Act Ed Byrne Memorial Justice Asst	10-720		13,900	13,900
Green Communities Program	10-721			
Tree Replacement Trust	10-722	2,540	2,500	2,500
Click It or Ticket	10-723			
2009 EMPG Exercise Grant	10-724		8,000	8,000
Municipal Development Parks Grant	10-725		250,000	250,000
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	10-001	174,600	439,367	439,367

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Snow Removal	08-116		49,910	49,910
Tower Rents	08-106	106,000	97,000	106,476
Water & Sewer Fund Reimbursement for Administrative Expenses	08-107	325,000	275,000	275,000
Shared Service Reimbursements	08-108	17,500	17,500	17,700
Library Services Reimbursements	08-109	125,000	125,000	125,000
Reserve for Payment of Bonds	08-110	175,000	100,000	100,000
JIF Settlement Payment	08-111	63,207	7,500	7,500
BOE Reimbursement - Resource Officer	08-112	125,171	122,500	127,272
Interfunds Anticipated	08-113	200,000		
Anticipated General Capital Surplus	08-116	25,000	24,000	24,000
Reserve for Housing Trust Fund	08-117			
Reserve for Payment of Notes	08-118			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,175,000	2,407,500	2,407,500
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	1,425,304	1,121,315	1,073,979
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,033,963	2,033,963	2,038,888
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	280,000	266,500	280,089
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	174,600	439,367	439,367
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,161,878	818,410	832,858
Total Miscellaneous Revenues	13-099	5,075,745	4,679,555	4,665,181
4. Receipts from Delinquent Taxes	15-499	788,000	665,000	676,254
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	7,038,745	7,752,055	7,748,935
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	13,955,095	13,901,345	14,436,988
(b) Addition to Local District School Tax	07-191			XXXXXXXX
(c) Minimum Library Tax	07-192	1,473,068	1,526,818	1,526,818
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,428,163	15,428,163	15,963,806
7. Total General Revenues	13-299	22,466,908	23,180,218	23,712,741

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
General Government Functions:						
General Administration:						
Salaries and Wages	20-100-1	294,334	303,064		259,564	258,731 833
Other Expenses	20-100-2	73,350	72,300		72,300	69,633 2,667
Human Resources:						
Salaries and Wages	20-105-1					
Other Expenses	20-105-2	21,375	10,875		10,875	7,979 2,896
Mayor & Council:						
Salaries and Wages	20-110-1	24,795	24,795		24,795	24,795
Other Expenses	20-110-2	6,375	6,775		6,775	6,376 399
Municipal Clerk						
Salaries and Wages	20-120-1	73,789	72,248		73,998	73,407 591
Other Expenses	20-120-2	21,325	21,225		21,225	18,871 2,354
Financial Administration (Treasury):						
Office of Controller:						
Salaries and Wages	20-130-1	184,777	203,257		188,257	187,830 427
Other Expenses	20-130-2	23,900	19,050		22,050	20,177 1,873

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	41,482		41,482	41,482
Other Expenses	20-140-2	13,200	9,975		9,975	8,566 1,409
Revenue Administration (Tax Collection):						
Salaries and Wages	20-145-1	140,341	137,594		139,344	137,309 2,035
Other Expenses	20-145-2	17,000	30,750		31,750	31,002 748
Tax Assessment:						
Salaries and Wages	20-150-1	114,839	111,716		112,941	112,939 2
Cost of Revaluation						
Other Expenses	20-150-2	30,275	33,925		33,925	23,212 10,713
Legal Services (Legal Department):						
Other Expenses	20-155-2	120,500	123,500		123,500	106,078 17,422
Engineering Services:						
Other Expenses	20-165-2	30,000	36,000		26,000	19,936 6,064
Economic Development Agencies:						
Other Expenses	20-170-2	2,500	2,500		2,500	2,500

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:							
Planning Board :							
Salaries and Wages	21-180-1	160,333	180,731		180,731	174,486	6,245
Other Expenses	21-180-2	32,250	38,100		28,100	17,348	10,752
Zoning Board of Adjustments:							
Salaries and Wages	21-185-1	89,956	90,390		90,390	86,080	4,310
Other Expenses	21-185-2	14,800	10,225		10,225	8,278	1,947
Insurance:							
Unemployment Compensation	23-225-2	5,000	5,000		5,000	5,000	
Other Insurance Premiums	23-210-2	170,665	169,000		169,000	168,534	466
Worker's Compensation	23-215-2	212,390	203,000		203,000	202,705	295
Group Insurance for Employees	23-220-2	2,234,514	2,190,700		2,190,700	2,142,284	48,416
Health Benefit Waiver	23-221-1	23,000	16,860		16,860	13,924	2,936
Public Safety Functions:							
Police:							
Salaries and Wages	25-240-1	4,344,059	4,354,813		4,354,813	4,275,604	79,209
Other Expenses	25-240-2	122,918	126,737		141,737	133,542	8,195

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
Communications Division:						
Salaries and Wages	25-250-1					
Other Expenses	25-250-2					
Prosecutor:						
Salaries and Wages	25-275-1	19,972	19,972		19,972	
Public Works Functions:						
Department of Public Works - Office of Director:						
Salaries and Wages	26-300-1	253,555	248,645		250,645	689
Other Expenses	26-300-2	8,175	6,975		6,975	764
Division of Roads & Property:						
Road Repairs & Maintenance:						
Salaries and Wages	26-290-1	701,157	722,456		674,478	9,057
Other Expenses	26-290-2	139,150	188,025		188,025	8,521
Buildings & Grounds:						
Other Expenses	26-310-2	366,265	186,540		186,540	21,097

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree:							
Salaries and Wages	26-300-1	156,535	151,961		151,961	151,132	829
Other Expenses	26-300-2	94,460	94,500		94,500	93,864	636
Shade Tree Advisory Committee:							
Other Expenses	26-300-2	2,000	2,000		2,000	1,902	98
Maintenance of Motor Vehicles:							
Salaries and Wages	26-315-1	79,548	77,721		77,721	76,175	1,546
Other Expenses	26-315-2	143,000	145,750		145,750	140,694	5,056
Division of Sanitation:							
Salaries and Wages	26-305-1	721,082	694,644		694,644	691,351	3,293
Other Expenses	26-305-2	85,050	85,550		85,550	81,221	4,329
Health & Human Services:							
Environmental Committee:							
Other Expenses	27-335-2	2,000	2,000		2,000	400	1,600
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 2011		
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Recreation & Education:							
Recreation Services & Programs:							
Salaries and Wages	28-370-1	259,926	265,181		265,181	255,533	9,648
Other Expenses	28-370-2	82,175	93,740		93,740	91,329	2,411
Parks & Playgrounds:							
Salaries and Wages	28-375-1	55,669	61,145		61,145	52,452	8,693
Other Expenses	28-375-2	66,812	70,562		70,562	57,759	12,803
Strawbridge Lake Park Maintenance:							
Other Expenses	28-375-2						
Utility Expenses & Bulk Purchases:							
Electricity	31-430-2	343,500	325,000		375,000	360,665	14,335
Street Lighting:							
Other Expenses	31-435-2	290,000	300,000		295,000	284,949	10,051
Telephone	31-440-2	74,000	76,950		73,950	68,629	5,321
Gasoline	31-460-2	308,000	258,000		303,000	296,837	6,163
Water	31-445-2	6,000	3,750		6,250	5,572	678

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses & Bulk Purchases (continued):							
Gas (Natural/Propane)	31-446-2	40,000	42,000		42,000	35,181	6,819
Telecommunications	31-450-2	34,000	37,500		37,500	27,238	10,262
Solid Waste Disposal:							
Solid Waste Disposal	32-465-2	676,957	676,100		676,100	653,301	22,799
Municipal Court:							
Salaries & Wages	43-490-1	155,050	153,746		153,746	152,364	1,382
Other Expenses	43-490-2	18,000	17,500		19,000	17,753	1,247
Public Defender (P.L. 1997, Chapter 256):							
Other Expenses	43-495-2	8,850	8,850		8,850	8,580	270

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2011			
	(A) Operations - within "CAPS" (continued):	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Accumulated Leave Compensation	30-415-1	5,000	5,000		22,500	22,500		
Sick Sell - Back	30-415-1	42,000	40,000		40,000			40,000
Widow of Volunteer Fireman	30-425-2							
Condominium Services Reimbursement (P.L.1989, Chapter 299)	26-325-2	75,000	75,000		75,000			75,000
Reserve for Salary Increases	30-425-1	26,010	7,747					
Performance Based Reward Program	30-425-1							
Total Operations (Item 8(A)) within "CAPS"	34-199	14,188,191	13,995,394		13,995,394	13,492,506		502,888
B. Contingent	35-470				XXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	14,188,191	13,995,394		13,995,394	13,492,506		502,888
Detail:								
Salaries and Wages	34-201-1	8,113,210	8,113,005		8,023,005	7,852,796		170,209
Other Expenses (Including Contingent)	34-201-2	6,074,981	5,882,389		5,972,389	5,639,710		332,679

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2011		
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	403,328	419,932		419,932	419,932	
Social Security System (O.A.S.I.)	36-472	390,000	400,000		400,000	368,066	31,934
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	796,708	1,028,556		1,028,556	1,028,555	1
Defined Contribution Retirement Plan	36-476	2,500	2,500		2,500	1,708	792
Disability Insurance							
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	1,592,536	1,850,988		1,850,988	1,818,261	32,727
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,780,727	15,846,382		15,846,382	15,310,767	535,615

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	1,473,068	1,526,818		1,526,818	1,526,818	
Insurance:							
Group Insurance for Employees	23-220-2	486					

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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. 2011,c 311 - NJSA 13:1E-96.5)	32-465-2	28,043	28,900		28,900	28,900	
Statutory Expenditures:							
Public Employees Retirement System	36-474						
Police and Firemen's Retirement System	36-474						
Total Other Operations - Excluded From "CAPS"	34-300	1,501,597	1,555,718		1,555,718	1,555,718	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	2,000	4,350		4,350	4,350	
Community Development Block Grant	41-711						
Clean Communities Act	41-770	37,578	35,820		35,820	35,820	
Recreation Opportunities Grant - State Share	41-709	6,000					
Recreation Opportunities Grant - Township Share	41-709	1,200					
Alcohol Education & Enforcement Fund	41-702						
Body Armor Replacement	41-715	3,482	3,338		3,338	3,338	
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		13,900	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	2,540	2,500		2,500	2,500	
Click it or Ticket	41-721						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	60,000	57,735		57,735	57,735	
2009 EMPG Exercise Grant	41-708		8,000		8,000	8,000	
DOT Highway Safety	41-710						
County E.M.A. - Homeland Security Grant	41-716	5,567					
E.M.A. - HMEP Grant	41-717						
Recreation Opportunities Grant - State Share	41-718				22,200	22,200	
Recreation Opportunities Grant - Local Share	41-718						
Recycling Tonnage Grant	41-719	37,033	23,474		23,474	23,474	
Buffer Zone Protection Grant	41-720						
Emergency Management Assistance	41-722	5,000			5,000	5,000	
Municipal Development Parks Grant	41-725				250,000	250,000	
NJDEP Stormwater Regulation	41-723						
Total Public & Private Programs Offset by Revenues	40-999	183,779	172,496		449,696	449,696	
Total Operations - Excluded from "CAPS"	34-305	1,685,376	1,728,214		2,005,414	2,005,414	
Detail:							
Salaries and Wages	34-305-1	109,778	93,555		93,555	98,555	
Other Expenses	34-305-2	1,575,598	1,634,659		1,911,859	1,906,859	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	50,000	75,000		75,000	75,000	
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 of 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 2011		
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	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:	46-870		4,237	XXXXXXXX	4,237	4,237	
Ord # 19-2005, 22-2006	46-870			XXXXXXXX			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	XXXXXXXX	120,877	120,877	
(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	5,051,556	5,388,448		5,665,648	5,665,500	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2011		
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	5,051,556	5,388,448		5,665,648	5,665,500	
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	20,832,283	21,234,830		21,512,030	20,976,267	535,615
(M) Reserve for Uncollected Taxes	50-899	1,634,625	1,668,188	XXXXXXXX	1,668,188	1,668,188	
9. TOTAL GENERAL APPROPRIATIONS	34-499	22,466,908	22,903,018		23,180,218	22,644,455	535,615

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,780,727	15,846,382		15,846,382	15,310,767	535,615
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	1,501,597	1,555,718		1,555,718	1,555,718	
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	183,779	172,496		449,696	449,696	
Total Operations - Excluded From "CAPS"	34-305	1,685,376	1,728,214		2,005,414	2,005,414	
(C) Capital Improvements	44-999	50,000	75,000		75,000	75,000	
(D) Municipal Debt Service	45-999	3,316,180	3,464,357		3,464,357	3,464,209	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999		120,877	XXXXXXXX	120,877	120,877	
(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	1,634,625	1,668,188	XXXXXXXX	1,668,188	1,668,188	
Total General Appropriations	34-499	22,466,908	22,903,018		23,180,218	22,644,455	535,615

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized
		2012	2011	in Cash in 2011
Operating Surplus Anticipated	08-501		793,278	793,278
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		793,278	793,278
Rents:				
Water	08-503	4,640,000	4,450,000	4,767,179
Sewer	08-503	2,985,000	2,750,000	3,108,121
Fire Hydrant Service	08-503	315,000	315,000	317,357
Interest	08-504	20,000	20,000	32,004
Miscellaneous-Water	08-505	484,554	454,488	581,642
Miscellaneous-Sewer	08-505	15,000	22,000	586,816
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			
Utility Assessment Surplus	08-508			
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	09-599	8,459,554	8,804,766	10,186,397

*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	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	1,757,117	1,804,089		1,804,089	1,652,942	151,147
Other Expenses	55-502	4,783,523	4,733,411		4,733,411	4,254,545	478,866
Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		230,000		230,000	230,000	
Capital Outlay	55-512	132,500	202,500		202,500	72,113	130,387
Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	1,257,765	1,238,795		1,238,795	1,238,795	XXXXXXXX *
Payment of Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522	200,000	234,000		234,000	233,763	XXXXXXXX *
Interest on Notes	55-523	25,000	25,000		25,000		XXXXXXXX *
							XXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated			Expended 2011			
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	153,649	181,971		181,971	181,971	
Social Security System (O.A.S.I.)	55-541	145,000	150,000		150,000	118,618	31,382
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	5,000	5,000		5,000	5,000	
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	8,459,554	8,804,766		8,804,766	7,987,747	791,782

SHEETS 34 THROUGH 36 ARE NOT NEEDED

DEDICATED WATER AND SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
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 2011 Paid or Charged
	2012	2011	
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 2011
	2012	2011	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2011 Paid or Charged
	2012	2011	
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
		2012	2011	CASH IN 2011
Assessment Cash	53-101	4,100	4,100	
Deficit (Utility Budget)	53-885			
Total Trust Assessment Revenues	53-899	4,100	4,100	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED
		2012	2011	2011 PAID OR CHARGED
Payment of Bond Principal	53-920	4,100	4,100	
Payment of Bond Anticipation Notes	53-925			
Total Trust Assessment Appropriations	53-999	4,100	4,100	

Dedication by Rider - (N.J.S.40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat;

~~Construction Code Fees Due Hackensack 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 FUND AND STATE AND FEDERAL FUND BALANCE SHEET - DECEMBER 31, 2011

CURRENT SURPLUS

ASSETS		
Cash & Investments	1110100	8,430,348
Due From State of N.J. (c. 20, P.L. 1971)	1111000	
Federal & State Grants Receivable	1110200	405,859
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	882,795
Tax Title Liens Receivable	1110400	862,756
Property Acquired by Tax Title Lien Liquidation	1110500	101,300
Other Receivables	1110600	242,915
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	10,925,973

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	7,598,719
Reserves for Receivables	2110200	2,089,691
Surplus	2110300	1,237,563
Total Liabilities, Reserves & Surplus		10,925,973

School Tax Levy Unpaid	2220140	29,169,810
Less: School Tax Deferred	2220200	24,472,999
* Balance Included in Above "Cash Liabilities"	2220300	4,696,811

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	23110100	2,525,074	2,824,687
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2011 98.45%, 2010 98.72%)	2310200	91,483,411	91,656,052
Delinquent Taxes	2310300	676,254	882,106
Other Revenues & Additions to Income	2310400	5,475,951	5,705,146
Total Funds	2310500	100,160,690	101,067,991
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,511,882	21,219,483
School Taxes (Including Local & Regional)	2310700	58,402,906	58,402,906
County Taxes (Including Added Tax Amounts)	2310800	15,886,940	16,014,677
Special District Taxes	2310900	2,897,947	2,887,238
Other Expenditure & Deductions from Income	2311000	223,452	18,613
Total Expenditures & Tax Requirements	2311100	98,923,127	98,542,917
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	98,923,127	98,542,917
Surplus Balance - December 31st	2311400	1,237,563	2,525,074

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,237,563
Current Surplus Anticipated in 2012 Budget	2311600	1,175,000
Surplus Balance Remaining	2311700	62,563

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
2012 CAPITAL BUDGET
CURRENT YEAR ACTION**

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEAR	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2012					TO BE FUNDED IN FUTURE YEARS
				2012 BUDGET APPROPRIATION	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS IN AID AND OTHER FUNDS	DEBT AUTHORIZED	
GENERAL CAPITAL IMPROVEMENTS									
Amend Municipal Complex Renovation Project	1	\$ 13,000,000					\$ 1,200,000	\$ 11,800,000	
Renovation of N. Church Street Recreation Center	2	550,000			\$ 27,500			522,500	
Refunding Bond Issue (2003 Issue)	3	6,300,000			-		5,935,000	365,000	
Pryor Park Baseball Fields Improvements	4	445,000			22,250			422,750	
Installation of Sports Lighting at Jeff Young & Maple Dawson	5	455,000			22,750			432,250	
Fields Improvements at Wesley Bishop North Park	6	1,510,000			75,500			1,434,500	
Fields Improvements at Wesley Bishop South Park	7	425,000			1,250		20,000	403,750	
Reconstruction of W. Spruce and Magnolia Court	8	379,500			19,000			360,500	
Annual Street Resurfacing Program	9	2,465,000							\$ 2,465,000
Purchase of DPW Heavy Vehicles & Equipment	10	2,680,000			22,500			427,500	2,230,000
Purchase of Police Vehicles and Equipment	11	170,000			8,500			161,500	
Burlington County Westfield Road Co-pay Project	12	355,000							355,000
Memorial Field Track Refurbishing	13	300,000							300,000
Westfield Road Bikeway Phase II	14	725,000							725,000
Strawbridge Lake Dam Repairs	15	250,000					12,500	237,500	
Total General Capital Improvements		\$ 30,009,500	\$ -	\$ -	\$ 199,250	\$ -	\$ 7,167,500	\$ 16,567,750	\$ 6,075,000
UTILITY CAPITAL IMPROVEMENTS									
Purchase of Utility Heavy Vehicles & Equipment	16	\$ 1,450,000			\$ 22,500			\$ 427,500	\$ 1,000,000
Replace E. 2nd Street Water Main (Mill to Locust)	17	1,275,000			65,000			1,210,000	
Reconstruction of W. Spruce and Magnolia Court	8	95,500			5,500			90,000	
Install Automated Water Meter Reading System	18	3,000,000			-				3,000,000
Replacement & Upgrade of Various Water Mains	19	5,000,000			-				5,000,000
Purchase Water Meters	20	80,000		\$ 80,000					
Hydrants	21	12,500			12,500				
Utility Relocations	22	40,000			40,000				
Total Utility Capital Improvements		\$ 10,953,000	\$ -	\$ 132,500	\$ 93,000	\$ -	\$ -	\$ 1,727,500	\$ 9,000,000
TOTAL - ALL PROJECTS		\$ 40,962,500	\$ -	\$ 132,500	\$ 292,250	\$ -	\$ 7,167,500	\$ 18,295,250	\$ 15,075,000

TOWNSHIP OF MOORESTOWN
6 YEAR CAPITAL PROGRAM - 2012-2017
Anticipated Project Schedule and Funding Requirements

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR						
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017	
GENERAL CAPITAL IMPROVEMENTS										
Amend Municipal Complex Renovation Project	1	\$ 13,000,000	24 Months	\$ 13,000,000						
Renovation of N. Church Street Recreation Center	2	550,000	12 Months	550,000						
Refunding Bond Issue (2003 Issue)	3	6,300,000	3 Months	6,300,000						
Pryor Park Baseball Fields Improvements	4	445,000	12 Months	445,000						
Installation of Sports Lighting at Jeff Young & Maple Dawson	5	455,000	12 Months	455,000						
Fields Improvements at Wesley Bishop North Park	6	1,510,000	24 Months	1,510,000						
Fields Improvements at Wesley Bishop South Park	7	425,000	24 Months	425,000						
Reconstruction of W. Spruce and Magnolia Court	8	379,500	10 Months	379,500						
Annual Street Resurfacing Program	9	2,465,000	Ongoing		500,000	475,000	500,000	490,000	500,000	
Purchase of DPW Heavy Vehicles & Equipment	10	2,680,000	Ongoing	450,000	430,000	450,000	450,000	450,000	450,000	
Purchase of Police Vehicles and Equipment	11	170,000	12 Months	170,000						
Burlington County Westfield Road Co-pay Project	12	355,000	24 Months		355,000					
Memorial Field Track Refurbishing	13	300,000	24 Months		300,000					
Westfield Road Bikeway Phase II	14	725,000	36 Months			725,000				
Strawbridge Lake Dam Repairs	15	250,000	18 Months	250,000						
Total General Capital Improvements		\$ 30,009,500		\$ 23,934,500	\$ 1,585,000	\$ 1,650,000	\$ 950,000	\$ 940,000	\$ 950,000	
UTILITY CAPITAL IMPROVEMENTS										
Purchase of Utility Heavy Vehicles & Equipment	16	\$ 1,450,000	Ongoing	\$ 450,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Replace E. 2nd Street Water Main (Mill to Locust)	17	1,275,000	12 Months	1,275,000						
Reconstruction of W. Spruce and Magnolia Court	8	95,500	10 Months	95,500						
Install Automated Water Meter Reading System	18	3,000,000	36 Months			3,000,000				
Replacement & Upgrade of Various Water Mains	19	5,000,000	48 Months				5,000,000			
Purchase Water Meters	20	80,000	12 Months	80,000						
Hydrants	21	12,500	12 Months	12,500						
Utility Relocations	22	40,000	12 Months	40,000						
Total Utility Capital Improvements		\$ 10,953,000		\$ 1,953,000	\$ 200,000	\$ 3,200,000	\$ 5,200,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL - ALL PROJECTS		\$ 40,962,500		\$ 25,887,500	\$ 1,785,000	\$ 4,850,000	\$ 6,150,000	\$ 1,140,000	\$ 1,150,000	

TOWNSHIP OF MOORESTOWN
6 YEAR CAPITAL PROGRAM - 2012-2017
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	\$ 13,000,000					\$ 1,200,000	\$ 11,800,000		
Renovation of N. Church Street Recreation Center	550,000			\$ 27,500			522,500		
Refunding Bond Issue (2003 Issue)	6,300,000			-		5,935,000	365,000		
Pryor Park Baseball Fields Improvements	445,000			22,250			422,750		
Installation of Sports Lighting at Jeff Young & Maple Dawson	455,000			22,750			432,250		
Fields Improvements at Wesley Bishop North Park	1,510,000			75,500			1,434,500		
Fields Improvements at Wesley Bishop South Park	425,000			1,250		20,000	403,750		
Reconstruction of W. Spruce and Magnolia Court	379,500			19,000			360,500		
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		
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	300,000			15,000			285,000		
Westfield Road Bikeway Phase II	725,000			36,250			688,750		
Strawbridge Lake Dam Repairs	250,000					12,500	237,500		
Total General Capital Improvements	\$ 30,009,500	\$ -	\$ -	\$ 503,000	\$ -	\$ 7,167,500	\$ 22,339,000	\$ -	\$ -
UTILITY CAPITAL IMPROVEMENTS									
Purchase of Utility Heavy Vehicles & Equipment	\$ 1,450,000			\$ 72,500			\$ 1,377,500		
Replace E. 2nd Street Water Main (Mill to Locust)	1,275,000			65,000			1,210,000		
Reconstruction of W. Spruce and Magnolia Court	95,500			5,500			90,000		
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		
Purchase Water Meters	80,000	80,000							
Hydrants	12,500	12,500							
Utility Relocations	40,000	40,000							
Total Utility Capital Improvements	\$ 10,953,000	\$ 132,500	\$ -	\$ 543,000	\$ -	\$ -	\$ -	\$ 10,277,500	\$ -
TOTAL - ALL PROJECTS	\$ 40,962,500	\$ 132,500	\$ -	\$ 1,046,000	\$ -	\$ 7,167,500	\$ 22,339,000	\$ 10,277,500	\$ -

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	459,650	464,164	465,789	Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
County Open Space - Matching Fund	41-869	148,200	153,280	150,800	Salaries & Wages	54-385-1				
Interest Income	43-113	10,000	10,000	13,407	Other Expenses	54-385-2				
Green Acres Grant	41-899	450,000	450,000		Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Reserve Funds:					Salaries & Wages	54-375-1	101,186	124,556	85,000	39,556
Proceeds from Land Sales					Other Expenses	54-375-2	388,832	118,787	275,308	(156,521)
Note Sale Premium	41-897				Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
For Future Use	41-898	1,740,356	1,637,050	1,740,356	Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2		500,000		500,000
Total Trust Fund Revenues		2,808,206	2,714,494	2,370,352	Acquisition of Farmland	54-916-2	467,310			
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:		Nov 3,2000/Jan1,2000 to 2011 (date)			Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
Rate Assessed:		.02/per \$100 Assessed Value 1999-2001 .06/per \$100 Assessed Value 2002-2010 .01/per \$100 Assessed Value 2011-2012								
Total Tax Collected to Date		15,980,074			Payment of Bond Principal	54-920-2	42,808	41,338	41,338	xxxxx
Total Expended to Date:		* 16,696,058			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	11,450	12,920	12,920	xxxxx
Recreation Land Preserved in 2011:		(Acres)			Interest on Notes	54-935-2				xxxxx
Farmland Preserved in 2011:		(Acres)			Interest on Installment Purchase	54-935-2	112,125	112,125	112,125	
					Reserve for Future Use	54-950-2	1,684,495	1,804,768	64,412	1,740,356
					Total Trust Fund Appropriations	54-499	2,808,206	2,714,494	591,103	2,123,391

* - 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 31,2011

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