

2011 MUNICIPAL DATA SHEET

CAP

(Must accompany 2011 budget)

MUNICIPALITY: Township of Mansfield

COUNTY: Burlington

<u>Art Puglia</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Municipal Officials	
<u>Linda Semus</u> Municipal Clerk	{ <u>11/01/05</u> Date of Orig. Appt. <u>C-1391</u> Cert No.
<u>Elaine Fortin</u> Tax Collector	<u>T-1233</u> Cert No.
<u>Joseph P Monzo</u> Chief Financial Officer	<u>O-0057-0189</u> Cert No.
<u>Kevin Frenia</u> Registered Municipal Accountant	<u>435</u> Lic No.
<u>Michael Magee</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Bob Higgins</u>	<u>12/31/12</u>
<u>Sean Gable</u>	<u>12/31/13</u>
<u>Janice DiGiuseppe</u>	<u>12/31/12</u>
<u>Fred Clarke</u>	<u>12/31/12</u>

Official Mailing Address of Municipality

Township of Mansfield
PO Box 250
Columbus, NJ 08022

Fax #: 609-298-2362

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 NJ 08625

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

2011 MUNICIPAL BUDGET

Municipal Budget of the Township of Mansfield, 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

13th day of April, 2011

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

Certified by me, this 13th day of April, 2011

Clerk
PO Box 250
 Address
Colimbus NJ 08022
 Address
609-298-0542
 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 13th day of April, 2011

618 Stokes Ave
 Registered Municipal Accountant Address
Medford NJ 08055 609-953-8443
 Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of 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 13th day of April

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2011 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2011 By: _____

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

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

Township of Mansfield, County of Burlington

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mansfield, 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 20110;

Be It Further Resolved, that said Budget be published in the Burlington County Times

In the issue of April 15th, 2011.

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

RECORDED VOTE

(Insert last name)

Ayes



- Art Puglia
- Bob Higgins
- Sean Gable
- Janice DiGiuseppe
- Fred Clarke

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Mansfield, County of Burlington, on April 13th, 2011.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 25th, 2011 at

7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,673,632.65
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,348,341.01
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,348,341.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.85%</u> Percent of Tax Collections	579,177.66
4. Total General Appropriations (Item 9, Sheet 29)	6,601,151.32
Building Aid Allowance 2011 - \$ 0.00	
for Schools-State Aid 2009 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,436,084.94
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,165,066.38
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	<u>Second</u> Utility	<u>Third</u> Utility	<u>Fourth</u> Utility
Budget Appropriations - Adopted Budget	6,981,799.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	2,939.00	0.00	0.00	0.00	0.00
Emergency Appropriations	80,000.00	0.00	0.00	0.00	0.00
Total Appropriations	7,064,738.00	0.00	0.00	0.00	0.00
<u>Expenditures:</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	6,849,317.00	0.00	0.00	0.00	0.00
Reserved	215,107.00	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	3,312.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	7,067,736.00	0.00	0.00	0.00	0.00
Overexpenditures *	2,998.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2009 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<p><u>Spending Cap Calculation</u></p> <p>2010 GENERAL APPROPRIATIONS 6,981,799.00</p> <p>LESS: EXCEPTIONS (1,954,941.00)</p> <p>AMOUNT ON WHICH CAP IS APPLIED 5,026,858.00</p> <p>2.00 % Cap per DCA 100,537.16</p> <p>1.50 % Cap by ordinance 75,402.87</p> <p>ALLOWABLE CAP BEFORE ADD ON 5,202,798.03</p> <p>2010 BANK 174,746.00</p> <p>2009 BANK 226,050.00</p> <p>Allowable add on for New Construction <u>16,735.00</u></p> <p>ALLOWABLE 2011 IN CAP APPROPRIATIONS 5,620,329.03</p> <p>2011 CAP APPROPRIATIONS- PROPOSED 4,673,632.65</p> <p>UNDER (OVER) CAP 946,696.38</p>	<p><u>Tax Levy Cap Calculation</u></p> <p>Prior Year Amount to be Raised by Taxation for Municipal Purposes 2,991,502</p> <p>Plus: 2% Cap increase 59,830</p> <p>Adjusted Tax Levy Prior to Exclusions 3,051,332</p> <p>Exclusions:</p> <p style="padding-left: 20px;">Allowable Shared Service Agreements Increase</p> <p style="padding-left: 20px;">Allowable Health Insurance Cost Increase</p> <p style="padding-left: 20px;">Allowable Pension Obligations Increase 99,083</p> <p style="padding-left: 20px;">Allowable LOSAP Increase 1,300</p> <p style="padding-left: 20px;">Allowable Capital Improvements Increase</p> <p style="padding-left: 20px;">Allowable Debt Service and Capital Leases Increase</p> <p style="padding-left: 20px;">Recycling Tax Appropriation</p> <p style="padding-left: 20px;">Deferred Charges to Future Taxation Unfunded</p> <p style="padding-left: 20px;">Current Year Deferred Charges: Emergencies</p> <p style="padding-left: 40px;">Add Total Exclusions 100,383</p> <p style="padding-left: 20px;">Less Cancelled or Unexpended Exclusions (3,312)</p> <p style="padding-left: 20px;">New Ratable Adjustment to Levy 16,735</p> <p style="padding-left: 20px;">Amounts approved by referendum 90,000</p> <p style="padding-left: 20px;">Maximum Allowable Amount to be Raised by Taxation 3,255,138</p> <p style="padding-left: 20px;">Amount to be Raised by Taxation for Municipal Purposes (Intro.) 3,165,066</p>	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township of Mansfield [Code 0318], Burlington County - 2011 Budget

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.)

(See Management section of Budget Manual)

<i>[Extra Sheet]</i>	EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE

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.)

Sheet 3b_i

[Extra Sheet]

<i>[Extra Sheet]</i>	EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE		

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.)**
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(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.)

<i>[Extra Sheet]</i>	EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE		

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<i>[Extra Sheet]</i>	EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE		

NOTE:

Sheet 3b_iv

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township of Mansfield [Code 0318], Burlington County - 2011 Budget

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2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Clerk	139.00	3,296.66		X	
Finance	25.75	606.41		X	
Assessor	63.50	1,838.33		X	
Tax Collection	232.75	5,397.29		X	
Court	360.00	7,877.76		X	
Police	5,318.00	89,442.51	X	X	
Construction	1,062.00	21,297.56		X	
Public Works	110.00	3,727.90	X		
Totals	7,311.00 days	\$ 133,484.42			
Total Funds Reserved as of end of 2009 :			Enter \$ Amount		
Total Funds Appropriated in 2010 :			Enter \$ Amount		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	937,000.00	1,925,000.00	1,925,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	937,000.00	1,925,000.00	1,925,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	1,200.00	1,200.00	1,260.00
Other	08-104			
Fees and Permits	08-105	2,500.00	7,800.00	2,631.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	314,000.00	340,000.00	314,651.00
Other	08-109			
Interest and Costs on Taxes	08-112	73,000.00	75,000.00	73,104.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	170,000.00	200,000.00	173,649.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	560,700.00	624,000.00	565,295.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	15,003.94	11,662.00	11,662.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	27,000.00	27,000.00	27,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Body Armor	10-707		842.00	842.00
Unappropriated Reserves		6,487.00	26,273.00	14,240.00
OLUA			1,336.00	1,336.00
Highway Traffic Safety			1,539.00	1,539.00
Smart Growth				
County Flag Pole		60,000.00		

CURRENT FUND - 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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	9,500.00	8,400.00	9,787.00
Host Community Benefits		382,607.00	412,000.00	412,802.00
CATV Franchise Fee		24,000.00	23,000.00	42,981.00
Admin Fee- Construction		25,000.00	25,000.00	25,000.00
Admin Fee - POET		15,000.00	15,000.00	15,000.00
JIF Safety Incentive				
School Resource Officer- NBCRS		60,000.00	60,000.00	62,757.00
Stipulation Agreement with K Hovnanian			30,000.00	30,000.00
Reserve for Debt Service		149,660.00		
Capital Fund Surplus		153,000.00		
Various Capital reserves		104,023.00		
Assessment Fund Balance		101,919.00		
Hotel Tax		7,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	937,000.00	1,925,000.00	1,925,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	560,700.00	624,000.00	565,295.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	512,185.00	512,185.00	512,185.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	108,490.94	68,652.00	56,619.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,031,709.00	573,400.00	598,327.00
Total Miscellaneous Revenues	13-099	2,213,084.94	1,778,237.00	1,732,426.00
4. Receipts from Delinquent Taxes	15-499	286,000.00	290,000.00	294,202.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,436,084.94	3,993,237.00	3,951,628.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,165,066.38	2,991,501.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,165,066.38	2,991,501.00	3,473,092.00
7. Total General Revenues	13-299	6,601,151.32	6,984,738.00	7,424,720.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council/Bd of Chosen Freeholders	20-110						
Salaries and Wages	20-110-1	30,414.69	30,415.00		32,425.00	32,418.00	7.00
Other Expenses	20-110-2						
General Administration	20-100						
Salaries and Wages	20-100-1		18,443.00		16,738.00	16,738.00	0.00
Other Expenses	20-100-2	14,100.00	19,500.00		19,500.00	13,459.00	6,041.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	94,302.81	101,484.00		101,684.00	101,082.00	602.00
Other Expenses	20-120-2	18,150.00	27,600.00		20,600.00	16,461.00	4,139.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	96,668.00	103,668.00		104,268.00	104,195.00	73.00
Other Expenses	20-130-2	17,175.00	19,450.00		17,950.00	16,598.00	1,352.00
Audit Services	20-135						
Other Expenses	20-135-2	25,000.00	24,000.00		24,000.00	24,000.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	69,366.85	76,418.00		73,918.00	73,490.00	428.00
Other Expenses	20-145-2	10,650.00	15,000.00		12,000.00	10,046.00	1,954.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	43,462.68	43,937.00		43,937.00	44,905.00	*
Other Expenses	20-150-2	14,775.00	14,100.00		15,100.00	13,310.00	1,790.00
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	110,000.00	125,000.00		145,500.00	145,278.00	222.00
Engineering Services	20-165						
Other Expenses	20-165-2	35,000.00	45,000.00		35,000.00	13,100.00	21,900.00
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1						
Other Expenses	21-180-2	5,000.00	11,000.00		5,000.00	2,026.00	2,974.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1						
Other Expenses	21-185-2	2,300.00	5,600.00		2,600.00	804.00	1,796.00
Zoning Enforcement							
Salaries and Wages	21-185-1	4,571.00	6,321.00		4,821.00	4,542.00	279.00
Other Expenses	21-185-2	500.00	2,000.00		800.00	128.00	672.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Land Use							
Salaries and Wages		21,964.72	23,315.00		26,215.00	26,199.00	16.00
Other Expenses		3,700.00	9,200.00		4,200.00	2,259.00	1,941.00
Affordable Housing Agency	21-190						
Other Expenses	21-190-2	500.00	2,000.00		500.00		500.00
Other Code Enforcement Functions- Fire Inspectors	22-200						
Salaries and Wages	22-200-1	36,500.00	40,000.00		36,500.00	36,475.00	25.00
Other Expenses	22-200-2	7,000.00	13,250.00		8,250.00	6,760.00	1,490.00
Other Code Enforcement Functions- Property Maintenance	22-200						
Salaries and Wages	22-200-1		3,000.00		0.00	0.00	
Other Expenses	22-200-2		600.00		0.00	0.00	
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,060,384.00	1,160,844.00		1,254,844.00	1,250,917.00	3,927.00
Other Expenses	25-240-2	90,184.00	132,507.00		131,407.00	121,052.00	10,355.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	2,786.00	2,786.00		2,786.00	2,786.00	0.00
Other Expenses	25-252-2	6,000.00	9,500.00		6,000.00	5,726.00	274.00
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	60,750.00	60,750.00		60,750.00	60,750.00	0.00
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	160,000.00	200,000.00	45,000.00	245,000.00	245,000.00	0.00
LOSAP	25-255						
Other Expenses	25-255-2	33,000.00	33,000.00		31,100.00	31,078.00	22.00
Fire Department (incl. Fire Prevention/Uniform Fire Code Ex	25-265						
Salaries and Wages	25-265-1						
Other Expenses	25-265-2						
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	19,200.00	19,200.00		19,200.00	16,400.00	2,800.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	82,659.20	94,872.00		84,872.00	86,343.00	*
Other Expenses	26-290-2	82,797.00	87,260.00		77,260.00	68,758.00	8,502.00
Other Public Works Functions- Shade Tree	26-300						
Other Expenses	26-300-2						
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	130,873.60	145,479.00		154,729.00	152,512.00	2,217.00
Other Expenses	26-305-2	24,200.00	23,000.00		23,000.00	21,507.00	1,493.00
Building and Grounds	26-310						
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	26,700.00	52,500.00		38,500.00	31,927.00	6,573.00
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1						
Other Expenses	26-315-2	53,250.00	59,500.00		51,500.00	51,393.00	107.00
Community Services Act (Condominium Community Costs)	26-325						
Other Expenses	26-325-2	67,100.00	15,000.00		42,100.00	42,049.00	51.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	1,200.00	1,560.00		1,260.00	1,200.00	60.00
Other Expenses	27-330-2	4,000.00	5,000.00		5,000.00	3,976.00	1,024.00
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	1,700.00	1,800.00		1,800.00	1,800.00	0.00
Other Expenses	27-335-2	5,350.00	5,835.00		5,835.00	5,236.00	599.00
Animal Control Services	27-340						
Other Expenses	27-340-2	500.00	1,500.00		900.00	489.00	411.00
Contributions to Social Service Agencies - Statutory	27-360						
Salaries and Wages	27-360-1						
Other Expenses	27-360-2	2,750.00	4,000.00		4,000.00	2,720.00	1,280.00
PARKS AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	8,536.00	9,607.00		8,607.00	8,536.00	71.00
Other Expenses	28-370-2	41,500.00	41,500.00		41,500.00	13,665.00	27,835.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Events	30-420						
Other Expenses	30-420-2	0.00	10,000.00		10,000.00		10,000.00
Maintenance of Parks	28-375						
Other Expenses	28-375-2	30,000.00	32,500.00		30,000.00	29,577.00	423.00
UNCLASSIFIED							
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	0.00	3,025.00		13,550.00	13,549.00	1.00
Unemployment Insurance	23-225						
Other Expenses	23-225-2	40,000.00	40,000.00	35,000.00	75,000.00	75,000.00	0.00
UTILITY AND BULK PURCHASES							
Electricity	31-430						
Other Expenses	31-430-2	61,000.00	61,000.00		61,000.00	60,562.00	438.00
Street Lighting	31-435						
Other Expenses	31-435-2	151,400.00	150,000.00		151,400.00	150,267.00	1,133.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Telephone (excluding equipment acquisition)	31-440						
Other Expenses	31-440-2	36,100.00	36,100.00		36,100.00	35,515.00	585.00
Water	31-445						
Other Expenses	31-445-2	33,000.00	32,000.00		33,000.00	32,883.00	117.00
Fuel Oil	31-447						
Other Expenses	31-447-2	80,000.00	80,000.00		80,000.00	78,083.00	1,917.00
LANDFILL/ SOLID WASTE DISPOSAL							
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	225,000.00	285,000.00		260,500.00	236,000.00	24,500.00
MUNICIPAL COURT							
Municipal Court	43-490						
Salaries and Wages	43-490-1	148,377.38	167,468.00		167,468.00	167,055.00	413.00
Other Expenses	43-490-2	14,800.00	30,400.00		30,400.00	12,783.00	17,617.00
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Salary and Wage Adjustment	30-415						
Salaries and Wages	30-415-1						
Recycling	26-300						
Salaries and Wages	26-300-1	8,200.00	16,200.00		8,200.00	7,505.00	695.00
Other Expenses	26-300-2	200.00	3,500.00		500.00	143.00	357.00
Liability Insurance	23-210						
Other Expenses	23-210-2	71,868.00	88,370.00		88,790.00	88,775.00	15.00
Workers Compensation Insurance	23-215						
Other Expenses	23-215-2	134,752.00	152,000.00		152,000.00	151,972.00	28.00
Group Health Benefits							
Other Expenses		415,148.00	481,400.00		454,900.00	413,834.00	41,066.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Unappropriated							
Other Expenses		6,487.00	17,115.00		17,115.00	17,115.00	0.00
Safety Belt							
Other Expenses							
Safe and Secure	41-700						
Salaries and Wages	41-700-1	27,000.00	27,000.00		27,000.00	27,000.00	0.00
Body Armor							
Other Expenses			842.00		842.00	842.00	0.00
Clean Communities							
Other Expenses		15,003.94	11,662.00		11,662.00	11,662.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Highway Traffic Safety							
Other Expenses							
Recycling Tonnage							
Other Expenses							
Smart Growth							
Other Expenses							
County Flag Pole	41-703						
Other Expenses	41-703-2	60,000.00					
Total Public and Private Programs Offset by Revenue	40-999	108,490.94	56,619.00	0.00	56,619.00	56,619.00	0.00
Total Operations - Excluded from "CAPS"	34-305	108,490.94	79,534.00	0.00	79,534.00	79,534.00	0.00
Detail:							
Salaries & Wages	34-305-1	27,000.00	27,000.00	0.00	27,000.00	27,000.00	0.00
Other Expenses	34-305-2	81,490.94	52,534.00	0.00	52,534.00	52,534.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	320,000.00	295,000.00		295,000.00	295,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930	437,224.81	354,165.00		354,165.00	354,165.00	XXXXXXXXXXXX
Interest on Notes	45-935	62,565.00	127,550.00		127,550.00	125,824.00	XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
Burlington County Bridge Commission Leases	45-942	420,060.26	397,000.00		397,000.00	395,414.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,239,850.07	1,173,715.00	0.00	1,173,715.00	1,170,403.00	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,348,341.01	1,303,249.00	0.00	1,303,249.00	1,299,937.00	0.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,021,973.66	6,330,107.00	80,000.00	6,410,107.00	6,194,686.00	215,107.00
(M) Reserve for Uncollected Taxes	50-899	579,177.66	654,631.00	xxxxxxxx.xx	654,631.00	654,631.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	6,601,151.32	6,984,738.00	80,000.00	7,064,738.00	6,849,317.00	215,107.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,673,632.65	5,026,858.00	80,000.00	5,106,858.00	4,894,749.00	215,107.00
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	0.00	22,915.00	0.00	22,915.00	22,915.00	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	108,490.94	56,619.00	0.00	56,619.00	56,619.00	0.00
Total Operations - Excluded from "CAPS"	34-305	108,490.94	79,534.00	0.00	79,534.00	79,534.00	0.00
(C) Capital Improvements	44-999	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
(D) Municipal Debt Service	45-999	1,239,850.07	1,173,715.00	0.00	1,173,715.00	1,170,403.00	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	579,177.66	654,631.00	xxxxxxx.xx	654,631.00	654,631.00	xxxxxxx.xx
Total General Appropriations	34-499	6,601,151.32	6,984,738.00	80,000.00	7,064,738.00	6,849,317.00	215,107.00

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	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
Operating:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502	35,000.00					
Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED SEWER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	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
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	35,000.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE
DEDICATED SECOND UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

NOT APPLICABLE

NOT APPLICABLE
DEDICATED SECOND UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SECOND UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101	21,465.83		
Deficit Sewer Utility Budget	52-885			
Total Sewer Utility Assessment Revenues	52-899	21,465.83	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010
		2011	2010	
Payment of Bond Interest	52-920	4,365.83		
Payment of Bond Anticipation Notes Interest	52-925	17,100.00		
Total Sewer Utility Assessment Appropriations	52-999	21,465.83	0.00	0.00

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling, Housing and Community Development, Developers Escrow, Special Events and Recreation Donations, Public Defender Uniform Fire Safety , Special Law enforcement, Recreation, Recreation Revenue, Accumulated Absences

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	0.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	0.00
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2010 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	0.00
Total Assets	1110900	0.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	0.00
Reserves for Receivables	2110200	0.00
Surplus	2110300	0.00
Total Liabilities, Reserves and Surplus		0.00

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	0.00	
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2009 0.0 %, 2008 0.0 %)	2310200	0.00	
Delinquent Taxes	2310300	0.00	
Other Revenues and Additions to Income	2310400	0.00	
Total Funds	2310500	0.00	0.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	0.00	
School Taxes (Including Local and Regional)	2310700	0.00	
County Taxes (Including Added Tax Amounts)	2310800	0.00	
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	0.00	
Total Expenditures and Tax Requirements	2311100	0.00	0.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	0.00	0.00
Surplus Balance - December 31st	2311400	0.00	0.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	0.00
Current Surplus Anticipated in 2010 Budget	2311600	937,000.00
Surplus Balance Remaining	2311700	(937,000.00)

2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

___ years. (Exceeding minimum time period)

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

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NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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**CAPITAL BUDGET (Current Year Action)
2010**

Local Unit: Township of Mansfield



1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
									0.00
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TOTALS - ALL PROJECTS	33-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

RESOLUTION

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

- (a) \$ 3,165,066.38 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	{	Puglia Higgins Gable Clarke DiGiuseppe	Nays	{	
						Abstained {
						Absent {

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 937,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 2,213,084.94
Receipts from Delinquent Taxes	15-499	\$ 286,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 3,165,066.38
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ 0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 6,601,151.32

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SUMMARY OF APPROPRIATIONS

2010

	XXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS	XXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 4,086,365.93
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 587,266.72
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 108,490.94
(c) Capital Improvements	44-999	\$ 0.00
(d) Municipal Debt Service	45-999	\$ 1,239,850.07
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 579,177.66
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 6,601,151.32

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22nd day of June, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of June, 2011

_____, Clerk.

Signature

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MUNICIPALITY: TOWNSHIP of MANSFIELD MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009				
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved			
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx			
					Salaries & Wages	54-385-1							
Interest Income	54-113				Other Expenses	54-385-2							
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx			
Reserve Funds:					Salaries & Wages	54-375-1							
					Other Expenses	54-375-2							
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx			
					Salaries & Wages	54-176-1							
					Other Expenses	54-176-2							
					Acquisition of Lands for Recreation and Conservation	54-915-2							
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2							
<p align="center">Summary of Program</p> <p>Year Referendum Passed / Implemented MM/DD/YY</p> <hr/> <p>Rate Assessed: \$ 0.0000</p> <p>Total Tax Collected to date \$ 0.00</p> <p>Total Expended to date: \$ 0.00</p> <p>Total Acreage Preserved to date 0.000</p> <p>Recreation land preserved in 2009: 0.000</p> <p>Farmland preserved in 2009: 0.000</p>					Down Payments on Improvements	54-906-2							
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx			
					Payment of Bond Principal	54-920-2				xxxxxxx.xx			
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx			
					Interest on Bonds	54-930-2				xxxxxxx.xx			
					Interest on Notes	54-935-2				xxxxxxx.xx			
					Reserve for Future Use	54-950-2							
					Total Trust Fund Appropriations:	54-499				0.00	0.00	0.00	0.00