

2010 MUNICIPAL DATA SHEET

(Must accompany 2010 budget)

MUNICIPALITY: Township of Mullica

COUNTY: Atlantic

<u>Michael St. Amour</u>	<u>12/31/2010</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Susan Polk</u>	<u>12/31/2012</u>
<u>Anthony Gabris</u>	<u>12/31/2012</u>
<u>Bernard Graebener</u>	<u>12/31/2010</u>
<u>William Kennedy</u>	<u>12/31/2011</u>

Municipal Officials	
<u>Kimberly Johnson</u>	<u>4/1/2004</u>
Municipal Clerk	Date of Orig. Appt.
	<u>0778</u>
	Cert No.
<u>Bertha Cappuccio</u>	<u>756</u>
Tax Collector	Cert No.
	<u>N0470</u>
	Cert No.
<u>Dawn Stollenwerk</u>	<u>CR-231</u>
Chief Financial Officer	Lic No.
<u>Kenneth W. Moore, CPA</u>	
Registered Municipal Accountant	
<u>Norman Zlotnick</u>	
Municipal Attorney	

Official Mailing Address of Municipality

PO Box 317

Elwood, NJ 08217

Fax #: 609-561-3031

Please attach this to your 2010 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: _____

2010 MUNICIPAL BUDGET

Municipal Budget of the Township of Mullica, County of Atlantic for the Fiscal Year 2010.

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, 2010

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, 2010

Kimberly Johnson
Clerk

PO Box 317
Address

Elwood, NJ 08215
Address

609-561-0064
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, 2010

Registered Municipal Accountant
Mays Landing, NJ 08330
Address

PO Box 548
Address

609-625-0999
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 in in full

Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 13th day of April, 2010

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: _____, 2010 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: _____, 2010 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** Mullica _____ , **County of** Atlantic _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mullica, County of Atlantic for the Fiscal Year 2010.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be It Further Resolved, that said Budget be published in the Egg Harbor News

In the issue of April 21st, 2010

The Governing Body of the Township of Mullica, does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Mullica, County of Atlantic, on April 13th, 2010

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on May 11th, 2010 at

7:00 o'clock ^{XXXX} (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	
<p>APPROPRIATION "CAPS"</p> <p>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.</p> <p>The actual calculations are somewhat complex, but in general certain appropriations are deducted from the Total General Appropriations figure in the 2009 budget, which provides the 2009 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2009 budget amount. The COLA rate for the CY 2010 budget cycle is 0.00%. However, N.J.S.A. 40A:4-45.2 limits the increase to 2.5% unless the governing body takes action to increase the final appropriations subject to the cap to the statutorily permitted 3.5%. The "CAPS" may also be exceeded if approved by referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.</p> <p>In addition to the increase above, other increases to the "CAPS" are allowed, such as increases in valuations due to new construction or improvements or increases in service fees.</p>	<p>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:</p> <p style="padding-left: 40px;">State and Federal programs off-set by Revenues Reserve for uncollected taxes Debt Service Capital Improvements</p> <p>The actual "CAPS" for municipalities will be reviewed and approved by the Divison of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:</p> <p style="text-align: center;">(CONTINUED ON FOLLOWING PAGE)</p>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)																												
BUDGET MESSAGE																												
<p>"CAPS" CALCULATION</p> <p>Total General Appropriations for 2009 5,547,004.00</p> <p>Cap Base Adjustment - EMS/UCC <u>65,000.00</u></p> <p>Subtotal 5,612,004.00</p> <p>Exceptions Less:</p> <p style="padding-left: 20px;">Other Operations 10,000.00</p> <p style="padding-left: 20px;">Uniform Construction Code 40,000.00</p> <p style="padding-left: 20px;">Total Interlocal Serv Agreem 236,000.00</p> <p style="padding-left: 20px;">Total Public & Private 216,077.00</p> <p style="padding-left: 20px;">Municipal Debt Service 275,504.00</p> <p style="padding-left: 20px;">Capital Improvements 133,000.00</p> <p style="padding-left: 20px;">Reserve for Uncollected Tax 779,354.00</p> <p style="padding-left: 20px;">Deferred Charges <u>0.00</u></p> <p>Total Exceptions <u>1,689,935.00</u></p> <p>Amount on which 3.5% CAP is Applied 3,922,069.00</p> <p>3.5% CAP <u>137,272.42</u></p> <p>Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 4,059,341.42</p> <p>CAP Bank 220,878.10</p> <p>New Construction (\$2,068,300 x 1.057 <u>21,861.93</u></p> <p>Total "CAPS" <u>4,302,081.45</u></p>		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="text-align: right;">Inside Caps</th> <th style="text-align: right;">Outside Caps</th> <th style="text-align: right;">Total</th> </tr> </thead> <tbody> <tr> <td>Police Department</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Salaries & Wages</td> <td style="text-align: right;">1,176,000.00</td> <td style="text-align: right;">77,477.00</td> <td style="text-align: right;">1,253,477.00</td> </tr> <tr> <td>Health Insurance</td> <td style="text-align: right;">535,600.00</td> <td style="text-align: right;">40,400.00</td> <td style="text-align: right;">576,000.00</td> </tr> <tr> <td>PERS</td> <td style="text-align: right;">49,298.00</td> <td style="text-align: right;">10,292.00</td> <td style="text-align: right;">59,590.00</td> </tr> <tr> <td>PFRS</td> <td style="text-align: right;">133,403.00</td> <td style="text-align: right;">25,580.00</td> <td style="text-align: right;">158,983.00</td> </tr> </tbody> </table> <p>In addition to appropriations "CAPS", in 2007 the state legislature enacted legislation implementing a "tax levy cap" on all taxing districts in an effort to contain local property tax increases. (N.J.S.A. 40A:4-45 through 47) Budgets must be in compliance with both CAP laws.</p> <p>Currently, a 4% increase over the prior year's tax levy is permitted. As with the "CAPS" law, there is a formula that must be followed to ascertain the "Tax Cap Levy Base" upon which the 4% increase is applied.</p> <p>The municipality may apply to the Local Finance Board to permit spending over the tax levy cap limit, or the cap can be exceeded if a referendum is approved by the voting public.</p>				Inside Caps	Outside Caps	Total	Police Department				Salaries & Wages	1,176,000.00	77,477.00	1,253,477.00	Health Insurance	535,600.00	40,400.00	576,000.00	PERS	49,298.00	10,292.00	59,590.00	PFRS	133,403.00	25,580.00	158,983.00
	Inside Caps	Outside Caps	Total																									
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NOTE:

Sheet 3b_i

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal Basis for benefit
(check applicable items)

Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Acevedo, Zoraida	15.21	2,341.28	x		
Aguina, Eunice	90.71	13,823.95	x		
Aquino, Raymond	70.25	20,085.88	x		
Barbera, Joseph	61.50	24,167.04			x
Berenato, Peter	17.50	3,710.00			x
Cappuccio, Bertha	286.50	67,324.64			x
Carricarte, Erik	2.91	709.59	x		
Creamer, John	10.63	2,166.65	x		
Gavin, James	4.38	1,250.90	x		
Johnson, Kimberly	216.54	44,790.41			x
Jordan, Kevin	-0.50	-58.24	x		
Kahn, Ronald	9.00	856.80	x		
Lupinetti, Ann	59.04	7,607.93	x		
Murry, Pat	0.00	0.00	x		
O'Hara, Jake	38.19	8,547.89	x		
Register, Paul	11.94	3,762.70	x		
Sarraff, Paul	2.31	588.49	x		
Serzan, Vincent	44.19	11,244.84	x		
Siciliano, Charles	21.50	2,504.32	x		
Silva, Christopher	26.19	6,201.60	x		
Sperlak, Steve	34.00	5,200.64	x		
Stollenwerk, Dawn	40.50	10,001.88			x
Thompson, John	39.06	11,318.75	x		
Trivelli, Anthony	8.13	2,067.65	x		
Wild, James	105.69	30,218.17	x		
Zeck, Brian	46.75	12,076.46	x		
Totals	1,262.12	\$292,510.22			
Total Funds Reserved as of end of 2009		20,055.90			
Total Funds Appropriated in 2010:		15,000.00			

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Levy Cap Calculation				
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$3,078,413		Additions:	
Less: One Year Waivers			Ratables -	\$2,068,300
Less: Prior Year Capital Improvement Fund & Down Payments	\$0		Prior Year's Local Municipal Purpose Tax Rate (p	\$1.057
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0		New Ratable Adjustment to Levy	\$21,862
Changes in Service Provider (+/-)	\$0		LFB Approved Statewide Blanket Waiver	\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$3,078,413		Amounts approved by Referendum	\$0
Plus: 4% Cap increase	\$123,137		Waiver application amount	\$0
Plus: Prior Year Extraordinary Aid Award	\$0		Maximum Allowable Amount to be Raised by Taxation	\$3,313,130
Adjusted Tax Levy Prior to Exclusions	\$3,201,550		Amount to be Raised by Taxation for Municipal Purposes	\$3,148,013
Exclusions:				\$165,117
Change in debt service and existing county leases (+/-)	-\$5,635			
Offsets to State formula aid loss	\$0			
Allowable pension increases	\$34,989			
Allowable increase in Reserve for Uncollected Taxes	\$0			
Allowable increase in health care costs	\$40,400			
Recycling Tax appropriation	\$0			
Capital Improvement Fund and/or Down	\$20,000			
Deferred Charges to Future Taxation Unfunded	\$0			
Add Total Exclusions	\$89,754			
Less Cancelled or Unexpended Waivers				
Less Cancelled or Unexpended Exclusions	\$35			
Less Prior Year Extraordinary Aid Award (complete after EA is award	\$0			
Adjusted Tax Levy	\$3,291,269			

NOTE:

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

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

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

	YEAR 2010
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)}	3,938,680.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,203,476.28
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,203,476.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>93.5%</u> Percent of Tax Collections	755,960.03
Building Aid Allowance 2010 - \$ <u>0.00</u>	
for Schools-State Aid 2009 - \$ <u>0.00</u>	
4. Total General Appropriations (Item 9, Sheet 29)	5,898,116.31
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,750,103.43
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)	3,148,012.88
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Utility	<u>0.00</u> Utility	<u>0.00</u> Utility
Budget Appropriations - Adopted Budget	5,556,242.25	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	n/a	n/a	n/a
Emergency Appropriations	0.00	0.00	0.00	0.00
Total Appropriations	5,556,242.25	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,393,974.75	0.00	0.00	0.00
Reserved	162,232.31	0.00	0.00	0.00
Unexpended Balances Cancelled	35.19	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	5,556,242.25	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00

**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.

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	1,000,000.00	854,000.00	854,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	854,000.00	854,000.00
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	2,500.00	2,500.00	2,700.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	160,000.00	147,000.00	172,995.48
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	77,121.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,500.00	40,000.00	11,179.83
Anticipated Utility Operating Surplus	08-114			
Trailer Pad Fees	08-105	30,000.00	30,000.00	47,055.62
Cell Tower Revenue	08-106	31,500.00	24,500.00	37,936.41

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08	283,500.00	294,000.00	348,989.21

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue (Continued and includes amounts from Sheet 4a)	08	283,500.00	294,000.00	348,989.21

NOTE: Totals on this Sheet include amounts from Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Municipal Efficiency Promotion Aid Program	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	62,594.00	132,072.00	132,072.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	389,182.00	419,234.00	419,234.00
Supplemental Energy Receipts Tax	09-203	0.00	16,609.00	16,609.00
Garden State Trust Fund	09-206	62,160.33	58,165.39	58,165.39
Municipal Property Tax Assistance Aid	09-212	0.00	0.00	0.00
Pinelands Property Tax Stabilization Aid Program	09-214	0.00	7,914.00	7,914.00
Municipal Homeland Security Assistance Program	09-213	0.00	0.00	0.00
Total Section B: State Aid Without Offsetting Appropriations	09	513,936.33	633,994.39	633,994.39

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	50,000.00	40,000.00	66,863.00
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	50,000.00	40,000.00	66,863.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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 - 1977	10-785	0.00	0.00	0.00
N.J. Transportation Trust Fund Authority Act	10-865	150,000.00	118,000.00	118,000.00
Recycling Tonnage Grant	10-701	4,187.80	0.00	0.00
Drunk Driving Enforcement Fund	10-745	0.00	9,238.45	9,238.45
Clean Communities Program	10-770	17,029.45	16,182.24	16,182.24
Alcohol Education and Rehabilitation Fund	10-702	0.00	0.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,860.00	11,860.00	11,860.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	30,748.00	29,685.00	29,685.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Environmental Grant	10-722	0.00	0.00	0.00
Community Block Grant - Home Investment Partnership Program	10-723	30,500.00	30,500.00	30,500.00
County Tire Removal Grant		267,000.00	0.00	0.00
Click It or Ticket Grant	10-708	4,000.00	4,000.00	4,000.00
Body Armor Replacement Grant	10-707	841.85	1,369.23	1,369.23
County Open space Grant - Phase I Concession/Restrooms	10-725		75,000.00	75,000.00
Recreation Association Grant	10-726		10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	516,167.10	305,834.92	305,834.92

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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			
Reserve for BAN Payments	08-161	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	854,000.00	854,000.00
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	283,500.00	294,000.00	348,989.21
Total Section B: State Aid Without Offsetting Appropriations	09	513,936.33	633,994.39	633,994.39
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	50,000.00	40,000.00	66,863.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11	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	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, 12	516,167.10	305,834.92	305,834.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	0.00	0.00	0.00
Total Miscellaneous Revenues	40004-00	1,363,603.43	1,273,829.31	1,355,681.52
4. Receipts from Delinquent Taxes	15-499	386,500.00	350,000.00	506,916.72
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	2,750,103.43	2,477,829.31	2,716,598.24
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,148,012.88	3,078,412.94	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00	0.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	3,148,012.88	3,078,412.94	3,465,989.72
7. Total General Revenues	40000-00	5,898,116.31	5,556,242.25	6,182,587.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	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
GENERAL GOVERNMENT							
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	15,000.00	15,000.00		15,000.00	14,999.40	0.60
Other Expenses	20-110-2	2,200.00	2,200.00		2,200.00	2,128.00	72.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	99,000.00	97,000.00		97,000.00	94,686.32	2,313.68
Other Expenses	20-120-2	40,900.00	44,150.00		52,950.00	46,558.50	6,391.50
Financial Administration	20-130						
Salaries and Wages	20-130-1	51,600.00	49,700.00		49,700.00	49,662.86	37.14
Other Expenses	20-130-2	9,150.00	11,830.00		11,830.00	10,370.77	1,459.23
Audit Services	20-135-2	23,000.00	23,000.00		22,500.00	22,500.00	0.00
Collection of Taxes	20-145						
Salaries and Wages	2-145-1	67,545.00	65,100.00		65,100.00	65,097.00	3.00
Other Expenses	20-145-2	7,000.00	30,000.00		10,000.00	7,159.09	2,840.91
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	35,000.00	31,500.00		31,500.00	30,882.52	617.48
Other Expense	20-150-2	6,500.00	9,765.00		7,765.00	5,324.65	2,440.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1	0.00	0.00		0.00		
Other Expenses	20-155-2	55,000.00	50,000.00		45,000.00	38,916.84	6,083.16
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	60,000.00	55,000.00		60,000.00	59,640.00	360.00
Senior Citizen Advisory Commission	20-171						
Other Expenses	20-171-2	500.00	0.00	0.00	0.00	0.00	
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40:55 D-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	4,135.00	4,000.00		4,000.00	3,975.92	24.08
Other Expenses	21-180-2	9,000.00	12,000.00		12,000.00	11,525.53	474.47
Affordable Housing	21-190						
Other Expenses	21-190-2	0.00	1,000.00		1,000.00	0.00	1,000.00
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	67,150.00	75,150.00		75,150.00	75,125.06	24.94
Other Expenses	22-200-2	1,000.00	2,000.00		2,000.00	292.50	1,707.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Insurance	23-210						
General Liability	23-210-2	64,484.00	77,000.00		77,000.00	76,094.41	905.59
Worker's Compensation	23-215-2	155,865.00	129,000.00		129,000.00	129,000.00	0.00
Employee Group Insurance	23-220-2	535,600.00	500,000.00		515,000.00	514,975.42	24.58
Unemployment Compensation Insurance	23-225-2	6,000.00	5,500.00		5,700.00	5,525.72	174.28
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,176,000.00	1,152,000.00		1,137,000.00	1,105,305.20	31,694.80
Other Expenses	25-240-2	78,000.00	94,000.00		94,000.00	93,281.70	718.30
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	2,000.00	2,000.00		2,000.00	1,999.92	0.08
Other Expenses	25-252-2	1,750.00	2,500.00		2,500.00	688.54	1,811.46
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	62,000.00	59,000.00		59,000.00	59,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Emergency Medical Services	25-260						
Other Expenses	25-260-2	25,000.00	0.00		0.00	0.00	
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	9,000.00	9,000.00		9,000.00	8,600.05	399.95
STREETS AND ROADS							
Department of Public Works	26-290						
Salaries and Wages	26-290-1	178,000.00	190,000.00		190,000.00	185,936.30	4,063.70
Other Expenses	26-290-2	49,600.00	54,950.00		64,950.00	59,454.83	5,495.17
Solid Waste Collection	26-305						
Other Expenses	26-305-2	71,000.00	71,000.00		71,000.00	70,673.42	326.58
Vehicle Maintenance (Including Police Vehicles)	26-315						
Other Expenses	26-315-2	65,000.00	65,000.00		72,000.00	53,649.75	18,350.25
Building and Grounds	26-310						
Salaries and Wages	26-310-1	12,000.00	12,000.00		12,000.00	9,168.00	2,832.00
Other Expenses	26-310-2	27,000.00	33,600.00		33,600.00	32,565.55	1,034.45
HEALTH AND HUMAN SERVICES							
Animal Control Services	27-340						
Other Expenses	27-340-2	6,500.00	7,000.00		7,000.00	6,775.00	225.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Environmental Commission	27-335						
Other Expenses	27-335-2	200.00	200.00		200.00	12.56	187.44
PUBLIC PROPERTY AND RECREATION							
Recreation	28-370						
Other Expenses	28-370-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Maintenance of Parks	28-375						
Other Expenses	28-375-2	1,500.00	1,500.00		1,500.00	816.50	683.50
Landfill/Solid Waste Disposal Costs	32-465						
Salaries and Wages	32-465-1	13,000.00	13,000.00		13,000.00	10,691.20	2,308.80
Other Expenses	32-465-2	180,000.00	192,500.00		196,500.00	174,156.12	22,343.88
Municipal Court	43-490						
Salaries and Wages	43-490-1	76,000.00	75,200.00		75,200.00	69,381.99	5,818.01
Other Expenses	43-490-2	8,100.00	8,450.00		8,450.00	5,007.00	3,443.00
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	3,600.00	3,600.00		3,600.00	3,600.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Enforcement Functions	22-195						
Salaries and Wages	22-195-1	45,150.00					
Other Expenses	22-195-2	4,850.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
UTILITIES AND BULK PURCHASES	31-430						
Electricity and Natural Gas	31-435	64,000.00	66,000.00		66,000.00	62,089.39	3,910.61
Telecommunications Costs	31-440	29,000.00	28,000.00		28,500.00	27,945.78	554.22
Petroleum Products	31-447	82,000.00	95,000.00		85,000.00	72,547.35	12,452.65
Accumulated Leave Compensation	30-415-2	15,000.00	5,000.00		7,000.00	7,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	32315-00	3,605,879.00	3,535,395.00	0.00	3,535,395.00	3,389,786.66	145,608.34
B. Contingent	35-470			xxxxxxxxxx.xx			
Total Operations Including Contingent within "CAPS"	30001-00	3,605,879.00	3,535,395.00	0.00	3,535,395.00	3,389,786.66	145,608.34
Detail:							
Salaries & Wages	30001-11	1,856,580.00	1,786,650.00	0.00	1,773,650.00	1,723,911.69	49,738.31
Other Expenses (Including Contingent)	30001-99	1,749,299.00	1,748,745.00	0.00	1,761,745.00	1,665,874.97	95,870.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	49,298.00	47,631.00		47,631.00	47,631.00	0.00
Social Security System (O.A.S.I.)	36-472	150,000.00	145,000.00		145,000.00	139,041.98	5,958.02
Consolidated Police and Firemen's Pension Fund	36-474				0.00		
Police and Firemen's Retirement System of N.J.	36-475	133,403.00	128,892.00		128,892.00	128,892.00	0.00
Defined Contribution Retirement Program	36-477	100.00	150.00		150.00	86.25	63.75
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	332,801.00	321,673.00	0.00	321,673.00	315,651.23	6,021.77
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	3,938,680.00	3,857,068.00	0.00	3,857,068.00	3,705,437.89	151,630.11

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Insurance N.J.S.A. 4-45.3 (00)	23-220	0.00	0.00		0.00	0.00	
Employee Group Insurance	220-999	40,400.00	0.00		0.00	0.00	
NJPDES Stormwater Management (N.J.S.A. 40A:4-45.3(cc)	26-515						
Other Expenses	26-515-2	8,000.00	10,000.00		10,000.00	4,116.00	5,884.00
Public Employees Retirement System	36-471	10,292.00					
Police and Firemen's Retirement System of NJ	36-475	25,580.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Uniform Construction Code							
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Enforcement Functions	22-195						
Salaries and Wages	22-195-1	0.00	33,700.00		33,700.00	33,700.00	0.00
Other Expenses	22-195-2	0.00	6,300.00		6,300.00	3,061.80	3,238.20
Total Uniform Construction Code Appropriations	xxxxxx	0.00	40,000.00	0.00	40,000.00	36,761.80	3,238.20

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Shared Services Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Police Dispatch - MidAtlantic Communications	42-250						
Other Expenses	42-250-2	240,509.00	211,000.00		211,000.00	211,000.00	0.00
Emergency Medical Services	42-260						
Other Expenses	42-260-2	0.00	25,000.00		25,000.00	25,000.00	0.00
Total Interlocal Municipal Service Agreements	xxxxxx	240,509.00	236,000.00	0.00	236,000.00	236,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	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 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities Program Grant	41-770	17,029.45	16,182.24		16,182.24	16,182.24	0.00
Municipal Alliance on Alcoholism & Drug Abuse							
Local Match	41-703	11,860.00	11,860.00		11,860.00	11,860.00	0.00
State Match	41-899	2,965.00	2,965.00		2,965.00	2,965.00	0.00
Safe and Secure Communities Program							
State Share	41-704	30,748.00	29,685.00		29,685.00	29,685.00	0.00
Local Share	41-899	46,729.00	28,516.00		28,516.00	28,516.00	0.00
Body Armor Replacement Grant	41-707	841.85	1,369.23		1,369.23	1,369.23	0.00
County Tire Removal Grant	41-727	267,000.00					
CDBG - Home Investment Partnership Program	41-773	30,500.00	30,500.00		30,500.00	30,500.00	0.00
Recycling Tonnage Grant	41-701	4,187.80	0.00		0.00	0.00	
Drunk Driving Enforcement Fund	41-745	0.00	9,238.45		9,238.45	9,238.45	0.00
Click It or Ticket Grant	41-708	4,000.00	4,000.00		4,000.00	4,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	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
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	xxxxxx	415,861.10	225,315.92	0.00	225,315.92	225,315.92	0.00
Total Operations - Excluded from "CAPS"	60023-00	740,642.10	511,315.92	0.00	511,315.92	502,193.72	9,122.20
Detail:							
Salaries & Wages	60023-11	81,477.00	105,139.45	0.00	105,139.45	105,139.45	0.00
Other Expenses	60023-99	659,165.10	406,176.47	0.00	406,176.47	397,054.27	9,122.20

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	20,000.00	0.00	XXXXXXXXXX	0.00	0.00	
Reserve for Municipal Road Projects	44-904	23,000.00				0.00	
Reserve for Municipal Property Improvements	44-903	0.00	15,000.00		15,000.00	13,520.00	1,480.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	150,000.00	118,000.00		118,000.00	118,000.00	0.00
Total Capital Improvements - Excluded from "CAPS"	60002-00	193,000.00	133,000.00	0.00	133,000.00	131,520.00	1,480.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	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
Payment of Bond Principal	45-920	200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00	0.00		0.00	0.00	XXXXXXXXXX
Interest on Bonds	45-930	48,000.00	55,500.00		55,500.00	55,500.00	XXXXXXXXXX
Interest on Notes	45-935	14,500.00	12,670.00		12,670.00	12,634.81	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	7,334.18	7,334.18		7,334.18	7,334.18	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interst	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	269,834.18	275,504.18	0.00	275,504.18	275,468.99	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorization:	46-870	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-880	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1,203,476.28	919,820.10	0.00	919,820.10	909,182.71	10,602.20

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures -Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	1,203,476.28	919,820.10	0.00	919,820.10	909,182.71	10,602.20
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	5,142,156.28	4,776,888.10	0.00	4,776,888.10	4,614,620.60	162,232.31
(M) Reserve for Uncollected Taxes	50-899	755,960.03	779,354.15	xxxxxxxxxx.xx	779,354.15	779,354.15	xxxxxxxxxx.xx
9. Total General Appropriations	30000-00	5,898,116.31	5,556,242.25	0.00	5,556,242.25	5,393,974.75	162,232.31

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	3,938,680.00	3,857,068.00	0.00	3,857,068.00	3,705,437.89	151,630.11
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	xxxxxx	84,272.00	10,000.00	0.00	10,000.00	4,116.00	5,884.00
Uniform Construction Code	xxxxxx	0.00	40,000.00	0.00	40,000.00	36,761.80	3,238.20
Interlocal Municipal Service Agreements	xxxxxx	240,509.00	236,000.00	0.00	236,000.00	236,000.00	0.00
Additional Appropriations Offset by Revs.	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	xxxxxx	415,861.10	225,315.92	0.00	225,315.92	225,315.92	0.00
Total Operations - Excluded from "CAPS"	60023-00	740,642.10	511,315.92	0.00	511,315.92	502,193.72	9,122.20
(C) Capital Improvements	60002-00	193,000.00	133,000.00	0.00	133,000.00	131,520.00	1,480.00
(D) Municipal Debt Service	60003-00	269,834.18	275,504.18	0.00	275,504.18	275,468.99	xxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxx	0.00	0.00	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	xxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	755,960.03	779,354.15	xxxxxx.xx	779,354.15	779,354.15	xxxxxx.xx
Total General Appropriations	30000-00	5,898,116.31	5,556,242.25	0.00	5,556,242.25	5,393,974.75	162,232.31

This Municipality Does Not Use Sheets 31-37

#VALUE!

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
###			
###	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
###			
Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal 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; _____
 Disposal of Forfeited Property (P.L. 1985 ch 135), Developers' Escrow, Recycling, Housing CDBG Loan Revolving, Police K-9 Trust
 Celebration of Public Events, Accumulated Compensated 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)

APPENDIX TO BUDGET STATEMENTS

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	3,098,819.50
Due from State of N.J. (c. 20, P.L. 1961)	1111000	5,213.05
Federal and State Grants Receivable	1110200	387,584.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	430,265.54
Tax Title Liens Receivable	1110400	187,191.87
Property Acquired by Tax Title Lien Liquidation	1110500	2,894,100.00
Other Receivables	1110600	464,387.39
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	7,467,561.35
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,611,171.84
Reserves for Receivables	2110200	4,363,528.80
Surplus	2110300	1,492,860.71
Total Liabilities, Reserves and Surplus		7,467,561.35

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	1,478,649.50	1,439,688.43
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2009 95.9 %, 2008 95.3 %)	2310200	10,797,619.21	10,266,565.90
Delinquent Taxes	2310300	506,916.72	380,515.98
Other Revenues and Additions to Income	2310400	286,648.64	418,595.55
Total Funds	2310500	13,069,834.07	12,505,365.86
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,465,989.72	3,336,698.50
School Taxes (Including Local and Regional)	2310700	6,115,486.93	5,918,154.33
County Taxes (Including Added Tax Amounts)	2310800	1,995,496.71	1,771,863.53
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000		0.00
Total Expenditures and Tax Requirements	2311100	11,576,973.36	11,026,716.36
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	11,576,973.36	11,026,716.36
Surplus Balance - December 31st	2311400	1,492,860.71	1,478,649.50

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2010 Budget

School Tax Levy Unpaid	2220100	3,062,902.63
Less: School Tax Deferred	2220200	1,972,816.91
*Balance Included in Above "Cash Liabilities"	2220300	1,090,085.72

Surplus Balance December 31, 2009	2311500	1,492,860.71
Current Surplus Anticipated in 2010 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	492,860.71

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 Mullica, County of Atlantic 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) \$ 3,148,012.88 (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 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	}	Nays	}	Abstained	}
					Absent	}

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 1,000,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 1,363,603.43
Receipts from Delinquent Taxes	15-499	\$ 386,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 3,148,012.88
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
Total Revenues	40000-10	\$ 5,898,116.31

SUMMARY OF APPROPRIATIONS

Internal Use Only
Comparative Data
2009

		2010	
5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	30001-00	\$ 3,605,879.00	3,535,395.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 332,801.00	321,673.00
(g) Cash Deficit	46-885	\$ 0.00	0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 740,642.10	511,315.92
(c) Capital Improvements	60002-00	\$ 193,000.00	133,000.00
(d) Municipal Debt Service	60003-00	\$ 269,834.18	275,504.18
(e) Deferred Charges - Municipal	60024-00	\$ 0.00	0.00
(f) Judgements	37-480	\$ 0.00	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	0.00
(g) Cash Deficit	46-885	\$ 0.00	0.00
(k) For Local District School Purposes	60008-00	\$ 0.00	0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 755,960.03	779,354.15
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 0.00	0.00
Total Appropriations	30000-00	\$ 5,898,116.31	5,556,242.25

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 25th day of May, 2010. 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 25th day of May, 2010, _____, Clerk.

Signature

Township of Mullica, Atlantic County - 2010 Budget

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	Appropriated		Expended 2009		
	2010	2009			for 2010	for 2009	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	0.00			Development of Lands for Recreation and Conservation:	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	
				Salaries & Wages					
Interest Income				Other Expenses					
				Maintenance of Lands for Recreation and Conservation	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	
Reserve Funds:				Salaries & Wages					
				Other Expenses					
				Historic Preservation:	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	
				Salaries & Wages					
				Other Expenses					
				Acquisition of Lands for Re- creation and Conservation					
Total Trust Fund Revenues:	0.00	0.00	0.00	Acquisition of Farmland					
<p align="center">Summary of Program</p> <p>Year Referendum Passed / Implemented _____</p> <p>Rate Assessed: \$ _____ <small>(Date)</small></p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ <small>(Acres)</small></p> <p>Recreation land preserved in 2009: _____ <small>(Acres)</small></p> <p>Farmland preserved in 2009: _____ <small>(Acres)</small></p>				Down Payments on Improvements					
				Debt Service:	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	
				Payment of Bond Principal				XXXXXXXX.XX	
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXX.XX	
				Interest on Bonds				XXXXXXXX.XX	
				Interest on Notes				XXXXXXXX.XX	
				Reserve for Future Use					
				Total Trust Fund Appropriations:	0.00	0.00	0.00	0.00	0.00

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 & management program. Specific authorizations 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)

10 years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Empty box for narrative content.

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

Local Unit: Township of Mullica

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 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	
									...
									...
									...
									...
Ford F550 Dump Truck		70,000.00							70,000.00
Road Reconstruction		750,000.00							750,000.00
Chipper		32,000.00							32,000.00
									...
									...
									...
									...
									...
									...
									...
									...
									...
									...
TOTALS ALL PROJECTS		852,000.00	0.00	0.00	0.00	0.00	0.00	0.00	852,000.00

3 YEAR CAPITAL PROGRAM - 2010 - 2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Mullica

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
								
								
								
								
Ford F550 Dump Truck	70,000.00	...		3,600.00			66,400.00			
Road Reconstruction	750,000.00	...		35,800.00			714,200.00			
Chipper	32,000.00	...		1,600.00			30,400.00			
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS ALL PROJECTS	852,000.00	0.00	0.00	41,000.00	0.00	0.00	811,000.00	0.00	0.00	0.00

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

Local Unit: Township of Mullica

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 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	
									...
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TOTALS ALL PROJECTS		852,000.00	0.00	0.00	0.00	0.00	0.00	0.00	852,000.00

3 YEAR CAPITAL PROGRAM - 2010 - 2012
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Mullica

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
	
	
	
	
	
	
	
	
	
	
	
	
	
	
	
	
	
	
	
	
	
	
	
	
	
	
	
	
	
TOTALS ALL PROJECTS		852,000.00	n/a	0.00	70,000.00	375,000.00	407,000.00	0.00	0.00

3 YEAR CAPITAL PROGRAM - 2010 - 2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Mullica

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS ALL PROJECTS	852,000.00	0.00	0.00	41,000.00	0.00	0.00	811,000.00	0.00	0.00	0.00