

As Amended by Resolution 2011-43A Approved March 21, 2011

CAP

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Township of Cinnaminson

COUNTY: Burlington

LOCAL GOVT SERVICES

2011 MAR 24 A 9:47

RECEIVED

<u>Kathleen Fitzpatrick</u> Mayor's Name	<u>12/31/2013</u> Term Expires
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**Governing Body Members**

Name	Term Expires
<u>Anthony V Minniti</u>	<u>12/31/2011</u>
<u>William "Ben" Young</u>	<u>12/31/2011</u>
<u>Donald Brauckmann</u>	<u>12/31/2012</u>
<u>John Rooney</u>	<u>12/31/2012</u>

**Municipal Officials**

<u>Pamela McCartney</u> Municipal Clerk	}	<u>1/1/2008</u> Date of Orig. Appt.
<u>Sandra J. Root</u> Tax Collector		<u>T 1430</u> Cert. No.
<u>Gerald C. Seneski</u> Chief Financial Officer		<u>N 0224</u> Cert. No.
<u>Eugene Elias</u> Registered Municipal Accountant		<u>505</u> Lic. No.
<u>John C. Gillespie</u> Municipal Attorney		

Official Mailing Address of Municipality

Township of Cinnaminson  
1621 Riverton Road, PO Box 2100  
Cinnaminson, NJ 08077  
Fax #: (856) 829-3361

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 08625-0803


Division Use Only
Municode: _____
Public Hearing Date: _____

# 2011 MUNICIPAL BUDGET

## Municipal Budget of the Township of Cinnaminson, County of Burlington for the Calendar Year 2011

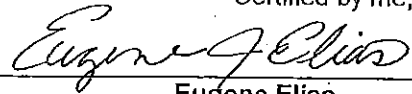
It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 7th day of February, 2011 and that public advertisement will be made in accordance with the provisions of NJS 40A:4-6 and NJAC 5:30-4.4(d).

Certified by me, this 7th day of February, 2011

  
Pamela McCartney, Acting Clerk  
1621 Riverton Road, PO Box 2100  
Cinnaminson, NJ 08077  
(856) 829-6000 ext 308

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

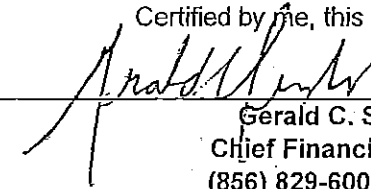
Certified by me, this 7th day of February, 2011



Eugene Elias  
Registered Municipal Accountant

28 South Centre Street  
Merchantville, NJ 08109  
(856) 665-3618

Certified by me, this 7th day of February, 2011



Gerald C. Seneski  
Chief Financial Officer  
(856) 829-6000 ext. 306

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: 4/11/11

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 NJS 40A:4-79.

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

Dated: \_\_\_\_\_

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.

The Township of Cinnaminson, County of Burlington

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the Township of Cinnaminson, County of Burlington for the calendar year 2011

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

Be It Further Resolved, that said Budget be published in the Burlington County Times in the issue of March 1, 2011.

The Governing Body of the Township of Cinnaminson does hereby approve the following as the budget for the calendar year 2011.

RECORDED VOTE (Insert last name)		{ Brauckmann	{	Abstained {
		{ Minniti	{	{
	Ayes {	{ Rooney	Nays {	{
		{ Young	{	{
		{ Fitzpatrick	{	Absent {
		{	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Cinnaminson, County of Burlington, on February 7, 2011.

A Hearing on the Budget and Tax Resolution will be held at the Cinnaminson Municipal Building, on March 21, 2011 at 7:30 PM at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

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

	2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(NJS 40A:4-45.2)}	10,529,336.52
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(NJS 40A:4-45.3 as amended)}	1,637,924.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,637,924.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.74% Percent of Tax Collections	128,753.00
4. Total General Appropriations (Item 9, Sheet 29)	12,296,013.52
	<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">                     Building Aid Allowance for Schools-State Aid                 </div> <div style="text-align: center;">                     2011-\$ _____                      2010-\$ _____                 </div> </div>
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,229,293.52
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,066,720.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

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

	General Budget	Water Utility	Sewer Utility
<b>Budget Appropriations - Adopted Budget</b>	16,442,192.98		
<b>Budget Appropriations Added by NJS 40A:4-87</b>	4,617,932.51		
<b>Emergency Appropriations</b>			
<b>Total Appropriations</b>	21,060,125.49		
<b>Expenditures:</b>			
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	20,388,754.24		
<b>Reserved</b>	673,405.77		
<b>Unexpended Balances Cancelled</b>			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	21,062,160.01		
<b>Overexpenditures*</b>	2,034.52		

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\*See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved."

## Municipal Appropriations & Tax Levy Cap Laws

The Township of Cinnaminson, County of Burlington

3.5% Appropriation CAP Calculation	2% Tax Levy CAP Calculation
Total General Appropriations for 2010..... 16,442,192.98	Prior Year Amount to be Raised by Taxation for Municipal Purposes..... 7,864,923.29
Exceptions Less:	Less: 2010 One-Year Waiver..... (180,000.00)
Total Other Operations..... (310,600.00)	Less: 2010 Recycling Tax..... (30,000.00) <u>(210,000.00)</u>
Interlocal Agreements..... (49,631.00)	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation..... 7,654,923.29
Public/Private Programs (Grants)..... (160,171.10)	Plus 2% Cap Increase..... 153,098.47
Deferred Charges..... (281,800.00)	Adjusted Tax Levy Prior to Exclusions..... 7,808,021.76
Capital Improvement Fund..... (255,000.00)	Exclusions:
Debt Service..... (5,113,896.73)	Allowable Health Insurance Cost Increase..... 162,248.00
Reserve for Uncollected Taxes..... (96,169.21)	Allowable Pension Obligation Increase..... 123,389.00
Total Exceptions (2010 Budget)..... (6,267,268.04)	Allowable Capital Improvements Increase..... 35,000.00
Amount on which 3.5% CAP is Applied..... 10,174,924.94	Allowable Debt and Capital Lease Increase..... 44,256.27
Unexpended Shared Services Appropriation..... (852.41)	2011 Recycling Tax Appropriation..... 30,000.00
Adjusted Amount on which 3.5% CAP is Applied..... 10,174,072.53	Add Total Exclusions..... 394,893.27
3.5% CAP..... 356,092.54	Adjusted Tax Levy..... 8,202,915.03
Valuation of New Construction (\$6,331,100 / \$100 * \$0.397)..... 25,134.47	New Ratables Adjustment:
2010 Cap Bank..... 353,741.40	Increase in Valuations (New Construction/Additions)..... 6,331,100.00
Total Adjusted Allowable Operating Appropriations..... 10,909,040.94	Prior Year's Local Municipal Purpose Tax Rate (per \$100)..... 0.397
2011 Appropriations within "CAP" (sheet 19, H-1)..... 10,529,336.52	New Ratable Adjustment to Levy..... 25,134.47
"CAP" Bank..... 379,704.42	Maximum Allowable Amount to be Raised by Taxation..... 8,228,049.49
	Anticipated Amount to be Raised by Taxes for local Purpose..... 8,066,720.00
	Amount "Banked" for future Budgets..... 161,329.49

**Municipal Appropriations Split Functions**

The **Township of Cinnaminson**, County of **Burlington**

	Salaries	Other Expense
Municipal Court within CAP.....	141,568.00	17,000.00
Riverton Court Interlocal Agreement.....	<u>40,500.00</u>	<u>9,750.00</u>
Total.....	<u><u>182,068.00</u></u>	<u><u>26,750.00</u></u>
Sanitation within CAP.....		1,055,000.00
Recycling Tax excluded from CAP.....		<u>30,000.00</u>
Total.....		<u><u>1,085,000.00</u></u>
Supplemental Fire Services - excluded from Cap.....		<u>5,733.00</u>
Total.....		<u><u>5,733.00</u></u>



**Explanatory Statement - (Continued)**

**Budget Message**

**Analysis of Compensated Absence Liability**

Legal Basis for Benefit  
(Check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Cinnaminson Police Association (CPA)	2,139	382,448.85	XXXXXXXXXXXX		
Cinnaminson Public Works Employees (Teamsters Local 676)	823	40,434.37	XXXXXXXXXXXX		
Management & Other Non-Affiliated Workers	1,329	81,210.44		XXXXXXXXXXXX	
Crossing Guards	1	13.17		XXXXXXXXXXXX	
<b>Totals</b>	days 4,292	504,106.83			
	Total Funds Reserved as of end of 2010:		None		
	Total Funds Appropriated in 2011:		None		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2010
		2011	2010	
1. Surplus Anticipated	08-101	1,213,586.52	1,318,000.00	1,318,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,213,586.52	1,318,000.00	1,318,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	17,500.00	17,750.00	17,500.00
Other	08-104	18,000.00	17,565.00	20,227.00
Fees and Permits	08-105	55,000.00	55,635.00	56,891.40
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	195,000.00	204,280.00	195,736.04
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	114,059.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	105,000.00	90,000.00	122,395.20
Anticipated Utility Operating Surplus	08-114			
Hotel Tax	08-116	45,000.00	45,000.00	47,870.88
Cable TV Franchise Fee	08-117	50,671.00	51,669.75	51,669.75
Cellular Tower Lease	08-118	44,000.00	37,700.00	44,837.28
Payments in Lieu of Tax (PILOT) - New Plan Retail Center	08-119	266,900.00	287,997.00	266,907.30
Payments in Lieu of Tax (PILOT) - Siena Condominiums	08-119	22,448.00		8,088.98
<b>Total Section A: Local Revenues</b>	08	919,519.00	907,596.75	946,183.30

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash 2010
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (NJSA 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	55,620.00	93,101.00	93,101.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,859,700.00	1,822,219.00	1,822,219.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Garden State Trust Fund	09-205	5,425.00	8,138.06	8,138.06
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>08</b>	<b>1,920,745.00</b>	<b>1,923,458.06</b>	<b>1,923,458.06</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Division of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:				
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interlocal Agreement - Borough of Riverton Municipal Court	11-110	50,250.00	49,631.00	48,778.59
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	<b>08</b>	<b>50,250.00</b>	<b>49,631.00</b>	<b>48,778.59</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash 2010
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. 40A:4-45.3h):	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	08			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 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:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Transportation Trust Fund	10-290-1		180,000.00	180,000.00
Clean Communities	10-305-1		31,924.53	31,924.53
Alcohol Education & Enforcement Fund	10-490-1		3,124.85	3,124.85
Municipal Alliance on Alcoholism & Drug Abuse	10-370-1	18,000.00	18,000.00	18,000.00
Safe & Secure Communities	10-240-1		60,000.00	60,000.00
Body Armor Replacement Fund	10-240-2		5,133.88	5,133.88
Recycling Tonnage	10-305-2	39,751.00	40,520.35	40,520.35
NJ DOT Safe Streets to Transit	10-290-2		300,000.00	300,000.00
County Park Development Grant	10-375-1		250,000.00	250,000.00
Click it or Ticket	10-240-3		4,000.00	4,000.00
Over the Limit Under Arrest	10-240-4		9,400.00	9,400.00
CARS E Canine Program	10-240-5		50,000.00	50,000.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10</b>	<b>57,751.00</b>	<b>952,103.61</b>	<b>952,103.61</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 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 (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Trust Assessment Surplus	08-101		387.66	387.66
Reserve to Retire Debt - Miscellaneous	08-101		36,511.00	36,511.00
Reserve to Retire Debt - State Highway Rt 130 Reimbursement	08-101		8,000,000.00	8,000,000.00
Health Insurance Premium Cost Share Reimbursement	08-220		5,764.00	6,269.35
Reserve for the sale of land	08-221	320.00		
Rent - Town Hall (Sewer Authority & Fire District)	08-222	14,400.00		
Engineering - Escrow Review & Inspection Fees	08-223	50,000.00		
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08</b>	<b>64,720.00</b>	<b>8,042,662.66</b>	<b>8,043,168.01</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash 2010
Summary of Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,213,586.52	1,318,000.00	1,318,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)				
3. Miscellaneous Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-000	919,519.00	907,596.75	946,183.30
Total Section B: State Aid Without Offsetting Appropriations	08-000	1,920,745.00	1,923,458.06	1,923,458.06
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-000			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements		50,250.00	49,631.00	48,778.59
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-000	57,751.00	952,103.61	952,103.61
Total Section G: Director of Local Government Services - Other Special Items	08-000	64,720.00	8,042,662.66	8,043,168.01
Total Miscellaneous Revenues		3,012,985.00	11,875,452.08	11,913,691.57
4. Receipts from Delinquent Taxes	15-409	2,722.00	1,750.12	5,375.91
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	08-000	4,229,293.52	13,195,202.20	13,237,067.48
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	08-190	8,066,720.00	7,864,923.29	7,793,956.23
b) Addition to Local District School Tax				
Total Amount to be Raised by Taxes for Support of Municipal Budget	08-190	8,066,720.00	7,864,923.29	7,793,956.23
7. Total General Revenues		12,296,013.52	21,060,125.49	21,031,023.71

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		2011	2010	2010 Emergency Appropriation	Total 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
<b>Administration</b>							
Salaries and Wages	20-100-1	75,000.00	124,950.00		124,950.00	120,615.42	4,334.58
Other Expenses	20-100-2	20,600.00	20,600.00		20,600.00	17,943.62	2,656.38
<b>Committee</b>							
Salaries and Wages	20-110-1	18,000.00	18,000.00		18,000.00	18,000.00	
Other Expenses	20-110-1	8,000.00	7,000.00		7,000.00	6,017.79	982.21
<b>Municipal Clerk</b>							
Salaries and Wages	20-120-1	62,496.00	52,920.00		55,420.00	54,242.51	1,177.49
Other Expenses	20-120-2	26,000.00	26,000.00		26,000.00	24,185.52	1,814.48
<b>Finance</b>							
Salaries and Wages	20-130-1	96,342.00	60,911.50		63,911.50	63,334.15	577.35
Other Expenses	20-130-2	6,500.00	3,500.00		5,500.00	5,173.86	326.14
<b>Audit - Other Expenses</b>	20-135-2	30,000.00	30,000.00		30,000.00	28,600.00	1,400.00
<b>Tax Collection</b>							
Salaries and Wages	20-145-1	75,131.00	58,120.00		58,120.00	55,738.56	2,381.44
Other Expenses	20-145-2	12,000.00	10,000.00		12,500.00	10,163.61	2,336.39
<b>Tax Assessor</b>							
Salaries and Wages	20-150-1	27,540.00	35,252.00		35,252.00	28,663.33	6,588.67
Other Expenses	20-150-2	43,000.00	15,000.00		20,000.00	15,001.32	4,998.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		2011	2010	2010 Emergency Appropriation	Total 2010 As Modified By All Transfers	Paid or Charged	Reserved
Legal - Other Expenses	20-155-2	165,000.00	150,000.00		242,500.00	220,861.41	21,638.59
Information Technology - Other Expenses	20-140-2	74,000.00	60,000.00		60,000.00	59,070.98	929.02
<b>Insurances</b>							
Group Health Insurance	23-220-2	1,187,752.00	1,350,000.00		1,110,000.00	1,030,982.44	79,017.56
General Liability Insurance	23-210-2	193,717.00	186,986.00		186,986.00	186,986.00	
Workers Compensation	23-215-2	290,465.00	289,272.00		289,272.00	289,271.69	0.31
<b>SUB-TOTAL General Government</b>		<b>2,411,543.00</b>	<b>2,498,511.50</b>	<b>-</b>	<b>2,366,011.50</b>	<b>2,234,852.21</b>	<b>131,159.29</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		2011	2010	2010 Emergency Appropriation	Total 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION</b>							
Engineering							
Salaries and Wages	20-165-1	51,000.00	25,500.00		25,500.00	24,519.27	980.73
Other Expense	20-165-2	20,000.00	20,000.00		20,000.00	3,135.00	16,865.00
Planning							
Salaries and Wages	21-180-1	22,400.00	22,400.00		22,400.00	17,981.52	4,418.48
Other Expenses	21-180-2	40,000.00	40,000.00		40,000.00	3,020.80	36,979.20
Zoning							
Salaries and Wages	21-185-1	30,809.00	30,809.00		30,809.00	28,332.42	2,476.58
Other Expense	21-185-2	18,000.00	18,000.00		18,000.00	15,827.30	2,172.70
Code Enforcement							
Salaries and Wages	22-195-1	39,387.00	39,387.00		39,387.00	38,021.11	1,365.89
Other Expense	22-195-2	1,000.00	1,000.00		1,000.00	212.45	787.55
<b>SUB-TOTAL Land Use Administration</b>		<b>222,596.00</b>	<b>197,096.00</b>	-	<b>197,096.00</b>	<b>131,049.87</b>	<b>66,046.13</b>

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		2011	2010	2010 Emergency Appropriation	Total 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY</b>							-
<b>Police</b>							-
Salaries and Wages	25-240-1	2,621,244.00	2,695,528.17		2,760,528.17	2,721,281.10	39,247.07
Salaries and Wages - Tax Levy Cap Waiver	25-240-1		154,526.00		154,526.00	154,526.00	-
Other Expenses	25-240-2	267,800.00	137,150.00		137,150.00	117,463.40	19,686.60
<b>Emergency Management</b>							-
Salaries and Wages	25-252-1	5,100.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	102.00	898.00
<b>Contribution to Volunteer Organizations</b>							-
Palmyra Ambulance Squad	25-260-2	24,000.00	35,000.00		35,000.00	35,000.00	-
<b>Municipal Court:</b>							-
Salaries & Wages	43-490-1	141,568.00	112,894.00		112,894.00	108,577.52	4,316.48
Other Expenses	43-490-2	17,000.00	17,000.00		17,000.00	11,183.45	5,816.55
<b>Municipal Prosecutor</b>							-
Salaries & Wages	25-275-1	22,216.00	22,216.00		22,216.00	21,780.00	436.00
Other Expenses	25-275-2	1,000.00	1,000.00		1,500.00	1,100.00	400.00
<b>SUB-TOTAL Public Safety</b>		3,100,928.00	3,181,314.17	-	3,246,814.17	3,176,013.47	70,800.70

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		2011	2010	2010 Emergency Appropriation	Total 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS</b>							
<b>Streets and Roads</b>							
Salaries and Wages	26-290-1	823,083.00	837,802.50		837,802.50	777,587.28	60,215.22
Other expenses	26-290-2	107,000.00	150,000.00		150,000.00	117,244.35	32,755.65
<b>Santitation - Other Expenses</b>							
Santitation - Other Expenses	26-305-2	1,055,000.00	1,035,000.00		1,035,000.00	986,957.64	48,042.36
<b>Building and Grounds</b>							
Other Expenses - Twp Buildings	26-310-2	85,000.00	70,000.00		85,000.00	82,327.32	2,672.68
Other Expenses - County Library	26-310-2	28,000.00	24,000.00		34,000.00	18,402.90	15,597.10
<b>Motor Vehicle Maintenance</b>							
Salaries and Wages	26-315-1	156,890.00	160,201.00		160,201.00	160,084.37	116.63
Other expenses	26-315-2	130,000.00	165,000.00		165,000.00	97,383.19	67,616.81
<b>Municipal Services Reimbursement - Other Expenses</b>							
Municipal Services Reimbursement - Other Expenses	26-325-2	55,000.00	50,000.00		50,000.00	22,231.00	27,769.00
<b>SUB-TOTAL Public Works</b>		2,439,973.00	2,492,003.50	-	2,517,003.50	2,262,218.05	254,785.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		2011	2010	2010 Emergency Appropriation	Total 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARKS RECREATION AND COMMUNITY SERVICES</b>							
<b>Animial Control</b>							
Salaries and Wages	27-330-1	600.00					
Other Expense	27-330-2	30,000.00	24,000.00		24,000.00	23,463.09	536.91
<b>Parks &amp; Recreation Programs Administration</b>							
Salaries and Wages	28-370-1	22,202.00					
Other Expenses	28-370-2	29,000.00	29,000.00		29,000.00	20,841.26	8,158.74
<b>Maintenance of Parks and Playgrounds</b>							
Salaries and Wages	28-375-1	192,286.00	227,783.00		227,783.00	189,120.08	38,662.92
Other Expenses	28-375-2	74,000.00	66,000.00		66,000.00	45,955.51	20,044.49
<b>SUB-TOTAL Parks, Recreation &amp; Community Services</b>		<b>348,088.00</b>	<b>346,783.00</b>	-	<b>346,783.00</b>	<b>279,379.94</b>	<b>67,403.06</b>

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		2011	2010	2010 Emergency Appropriation	Total 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
Salaries & Wages	22-195-1						
Other Expenses	22-195-2						
<b>SUB-TOTAL Uniform Construction Code</b>		-	-	-	-	-	-



**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		2011	2010	2010 Emergency Appropriation	Total 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Utilities and Other Facility Costs - Other Expenses							
Electricity	31-430-2	170,000.00	165,000.00		165,000.00	161,335.53	3,664.47
Street Lighting	31-435-2	265,000.00	237,000.00		237,000.00	216,878.92	20,121.08
Telephone	31-440-2	62,000.00	62,000.00		62,000.00	58,444.11	3,555.89
Water	31-445-2	15,000.00	15,000.00		15,000.00	12,928.99	2,071.01
Gas - Heating	31-446-2	52,000.00	50,000.00		50,000.00	28,022.01	21,977.99
Heating Oil	31-447-2	1,000.00	1,000.00		1,000.00		1,000.00
Gasoline & Diesel Fuel	31-460-2	150,000.00	120,000.00		120,000.00	118,618.95	1,381.05
							-
							-
							-
<b>SUB-TOTAL Unclassified</b>		715,000.00	650,000.00	-	650,000.00	596,228.51	53,771.49
							-
<b>Total Operations (Item 8(A)) within "CAPS"</b>		9,238,128.00	9,365,708.17	-	9,323,708.17	8,679,742.05	643,966.12
<b>B. Contingent</b>				XXXXXXXXXXXXXX			-
<b>Total Operations including Contingent within "CAPS"</b>		9,238,128.00	9,365,708.17	-	9,323,708.17	8,679,742.05	643,966.12
Detail:							
Salaries & Wages		4,483,294.00	4,684,200.17	-	4,754,700.17	4,587,404.64	167,295.53
Other Expenses (including Contingent)		4,754,834.00	4,681,508.00	-	4,569,008.00	4,092,337.41	476,670.59

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		2011	2010	2010 Emergency Appropriation	Total 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
Overexpended Appropriation		2,034.52		XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
Overexpended Appropriation Reserve			7,225.77	XXXXXXXXXXXXXX	7,225.77	7,225.77	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
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				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		2011	2010	2010 Emergency Appropriation	Total 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System (PERS)	36-471	232,275.00	179,273.00		179,273.00	179,273.00	-
Social Security System (O.A.S.I.)	36-470	200,000.00	200,000.00		200,000.00	182,587.10	17,412.90
Consolidated Police and Firemen's Pension Fund	36-474				-		-
Police and Firemen's Retirement System (PFRS)	36-475	754,399.00	667,085.00		667,085.00	667,085.00	-
Defined Contribution Retirement Plan (DCRP)	36-477	2,500.00	500.00		500.00		500.00
NJ Unemployment Compensation	36-470	100,000.00	30,000.00		72,000.00	72,000.00	
					-		-
					-		-
					-		-
<b>Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,291,208.52</b>	<b>1,084,083.77</b>	<b>-</b>	<b>1,126,083.77</b>	<b>1,108,170.87</b>	<b>17,912.90</b>
(G) Cash Deficit of Preceding Year	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>10,529,336.52</b>	<b>10,449,791.94</b>	<b>-</b>	<b>10,449,791.94</b>	<b>9,787,912.92</b>	<b>661,879.02</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		2011	2010	2010 Emergency Appropriation	Total 2010 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
Recycling Tax Appropriation		30,000.00	30,000.00		30,000.00	21,360.18	8,639.82
					-		-
Supplemental Fire Services		5,733.00	5,733.00		5,733.00	5,733.00	-
					-		-
Group Health Insurance		162,248.00			-		-
					-		-
Statutory Expenditures					-		-
Public Employees' Retirement System (PERS)					-		-
Police and Firemen's Retirement System (PFRS)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	XXXXXXXX	197,981.00	35,733.00	-	35,733.00	27,093.18	8,639.82

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		2011	2010	2010 Emergency Appropriation	Total 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		2011	2010	2010 Emergency Appropriation	Total 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					-		-
Borough of Riverton - Municipal Court					-		-
Salaries & Wages	42-100-1	40,500.00	37,631.00		37,631.00	39,665.52	
Other Expenses	42-100-2	9,750.00	12,000.00		12,000.00	9,113.07	2,886.93
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					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	50,250.00	49,631.00	-	49,631.00	48,778.59	2,886.93

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		2011	2010	2010 Emergency Appropriation	Total 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-43.3h)</b>	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		2011	2010	2010 Emergency Appropriation	Total 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues					-	-	-
Safe & Secure Communities			60,000.00		60,000.00	60,000.00	-
Municipal Alliance - Cash Match		4,500.00	6,000.00		6,000.00	6,000.00	-
Municipal Alliance		18,000.00	18,000.00		18,000.00	18,000.00	-
Clean Communities			31,924.53		31,924.53	31,924.53	-
Drunk Driving Enforcement					-	-	-
Alcohol Education & Enforcement Fund			3,124.85		3,124.85	3,124.85	-
Body Armor Replacement Fund			5,133.88		5,133.88	5,133.88	-
Recycling Tonnage		39,751.00	40,520.35		40,520.35	40,520.35	-
Click it or Ticket			4,000.00		4,000.00	4,000.00	-
Over the Limit Under Arrest			9,400.00		9,400.00	9,400.00	-
CARS E Canine Grant			50,000.00		50,000.00	50,000.00	-
					-	-	-
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					-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		2011	2010	2010 Emergency Appropriation	Total 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues					-	-	-
					-	-	-
					-	-	-
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<b>Total Public and Private Programs Offset by Revenues</b>	40-999	62,251.00	228,103.61	-	228,103.61	228,103.61	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	310,482.00	313,467.61	-	313,467.61	303,975.38	11,526.75
Detail:							
Salaries & Wages	34-305-1	40,500.00	37,631.00	-	37,631.00	39,665.52	-
Other Expenses	34-305-2	269,982.00	275,836.61	-	275,836.61	264,309.86	11,526.75

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (C) Capital Improvements - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		2011	2010	2010 Emergency Appropriation	Total 2010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	110,000.00	75,000.00	xxxxxxxxxxxx	75,000.00	75,000.00	-
					-		-
					-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		180,000.00		180,000.00	180,000.00	-
DOT Safe Streets to Transit			300,000.00		300,000.00	300,000.00	-
County Park Improvement Program			250,000.00		250,000.00	250,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	110,000.00	805,000.00	-	805,000.00	805,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (D) Municipal Debt Service - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		2011	2010	2010 Emergency Appropriation	Total 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	799,000.00	778,000.00		778,000.00	778,000.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
Note Principal	45-925		8,000,000.00		8,000,000.00	8,000,000.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
Interest on Bonds	45-930	193,522.00	225,277.97		225,277.97	225,277.97	XXXXXXXXXXXX
							XXXXXXXXXXXX
Interest on Notes	45-935	18,331.00			-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007					-		XXXXXXXXXXXX
Principal	45-941	63,000.00	61,000.00		61,000.00	61,000.00	XXXXXXXXXXXX
Interest	45-941	47,789.00	49,618.76		49,618.76	49,618.76	XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved After to 7/1/2007					-		XXXXXXXXXXXX
Principal	45-941				-		XXXXXXXXXXXX
Interest	45-941				-		XXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	1,121,642.00	9,113,896.73	-	9,113,896.73	9,113,896.73	XXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		2011	2010	2010 Emergency Appropriation	Total 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations - Tax Levy Cap Waiver	46-870		180,000.00	XXXXXXXXXXXXXX	180,000.00	180,000.00	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	95,800.00	101,800.00	XXXXXXXXXXXXXX	101,800.00	101,800.00	XXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Unfunded Capital Ordinances	46-890			XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	95,800.00	281,800.00	XXXXXXXXXXXXXX	281,800.00	281,800.00	XXXXXXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,637,924.00	10,514,164.34	XXXXXXXXXXXXXX	10,514,164.34	10,504,672.11	11,526.75

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		2011	2010	2010 Emergency Appropriation	Total 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment NJS 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend Local School-Excluded from "CAPS"	29-409						
(K) Total Muni Appropriations, Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations, Excluded from "CAPS"	49-399	1,637,924.00	10,514,164.34	-	10,514,164.34	10,504,672.11	11,526.75
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	12,167,260.52	20,963,956.28	-	20,963,956.28	20,292,585.03	673,405.77
(M) Reserve for Uncollected Taxes	50-899	128,753.00	96,169.21	XXXXXXXXXXXXXX	96,169.21	96,169.21	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	12,296,013.52	21,060,125.49		21,060,125.49	20,388,754.24	673,405.77

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		2011	2010	2010 Emergency Appropriation	Total 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,529,336.52	10,449,791.94	-	10,449,791.94	9,787,912.92	661,879.02
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300	197,981.00	35,733.00	-	35,733.00	27,093.18	8,639.82
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	50,250.00	49,631.00	-	49,631.00	48,778.59	2,886.93
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	62,251.00	228,103.61	-	228,103.61	228,103.61	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>310,482.00</b>	<b>313,467.61</b>	<b>-</b>	<b>313,467.61</b>	<b>303,975.38</b>	<b>11,526.75</b>
(C) Capital Improvements	44-999	110,000.00	805,000.00	-	805,000.00	805,000.00	-
(D) Municipal Debt Service	45-999	1,121,642.00	9,113,896.73	-	9,113,896.73	9,113,896.73	XXXXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	46-999	95,800.00	281,800.00	-	281,800.00	281,800.00	XXXXXXXXXXXX
(F) Judgements	34-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	-	-	-	-
(K) Local School District Purposes	29-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	128,753.00	96,169.21	-	96,169.21	96,169.21	XXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>-</b>	<b>12,296,013.52</b>	<b>21,060,125.49</b>	<b>-</b>	<b>21,060,125.49</b>	<b>20,388,754.24</b>	<b>673,405.77</b>

## DEDICATED ASSESSMENT BUDGET

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

Dedicated by Rider - (NJS 40A:4-39) "The dedicated revenues anticipated during the calendar year 2010 from Animal Control; State or Federal Aid for Maintenance of Libraries; Bequest; Escheat; Federal Grant; Outside Employment of Off-Duty Police Officers; Unemployment Compensation Insurance; State Training Fees - Uniform Construction Code; Municipal Alliance on Alcoholism & Drug Abuse - Program Income; Housing & Community Development Act of 1974, Accumulated Terminal Pay (Sick/Vacation), Disposal of Forfeited Property, Developers Escrows, Third-Party UCC SubCode Inspections, Uniform Costruction Code (UCC) Fees, Municipal Alliance for Alcohol & Drug Abuse, Sign Funds, Cinnaminson First Funds, Developers Fees - Housing Trust Fund, Municipal Public Defender, Open Space, Recreation/Farmland/Historic Preservation Trust, Police Donations, Dare Donations, Community Center Donations, Recycling and Snow Removal are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or legal requirements."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - December 31, 2010

ASSETS		
Cash & Investments	1110100	2,889,883.17
Due from State of NJ (ch. 20, PL 1981)	1111000	
Federal & State Grants Receivable	1110200	963,942.14
Receivables with Offsetting Reserves	XXXXXXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	56,023.56
Tax Title Liens Receivable	1110400	166,291.27
Property Acquired by Tax Lien Liquidation	1110500	103,400.00
Other Receivables	1110600	81,142.24
Deferred Charges Required in 2011 Budget	1110700	95,800.00
Deferred Charges Required in Subsequent Budgets	1110800	8,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>4,364,482.38</b>
LIABILITIES, RESERVES, & SURPLUS		
* Cash Liabilities	2110100	1,436,327.74
Cash Liabilities (Grant Fund)	2110100	963,942.14
Reserve for Receivables	2110200	406,857.07
Surplus	2110300	1,557,355.43
<b>Total Liabilities, Reserves, &amp; Surplus</b>		<b>4,364,482.38</b>

School Tax Levy Unpaid	2220100	14,116,928.00
Less: School Tax Deferred	2220200	14,116,927.00
* Balance included in		
Above *Cash Liabilities	2220300	1.00

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

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

		2011	2010
Surplus Balance, January 1	2310100	1,711,372.55	1,112,121.24
Current Revenue: Cash Basis			
Current Taxes			
Collected 10-99.74% 09-99.86%	2310200	48,170,060.56	45,899,545.94
Delinquent Taxes	2310300	5,375.91	565,475.32
Other Revenues/Additions	2310400	12,405,770.33	4,133,877.08
<b>Total Funds</b>	<b>2310500</b>	<b>62,292,579.35</b>	<b>51,711,019.58</b>
Expenditures & Tax Requirements	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Appropriations	2310600	20,963,956.28	11,992,488.76
School Taxes	2310700	28,830,010.00	27,414,770.00
County Taxes (including added)	2310800	7,705,841.15	7,674,447.76
Municipal Open Space Tax		337,925.39	336,665.28
Fire District Tax	2310900	2,741,235.00	2,758,200.60
Other Expenditures/Deductions	2311000	156,256.10	3,074.63
<b>Total Expenditures &amp; Taxes</b>	<b>2311100</b>	<b>60,735,223.92</b>	<b>50,179,647.03</b>
Expenditures raised by Future Taxes	2311200		(180,000.00)
<b>Total Adjusted Expenditures</b>	<b>2311300</b>	<b>60,735,223.92</b>	<b>49,999,647.03</b>
<b>Surplus Balance - December 31</b>	<b>2311400</b>	<b>1,557,355.43</b>	<b>1,711,372.55</b>

\* Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,557,355.43
Current Surplus Anticipated in 2011 Budget	2311600	1,213,586.52
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>343,768.91</b>



2011  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to NJAC 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 on improvements.

CAPITAL IMPROVEMENT PROGRAM

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

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

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

## **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2011 Budget contains the outline plan for a major investment in the Township's infrastructure by committing significant annual funding for roadway improvements, improvements to our parks & playgrounds and renovations to public buildings.

Our plan demonstrates an annual commitment toward replacing worn or obsolete equipment, upgrades to Public Safety Equipment, Building Rennovations, and trucks/heavy equipment.

This Capital Program represents the Township's plan to spread these costs over a 6-year period, to minimize the cost impact on any one particular year.

**CAPITAL BUDGET (CURRENT YEAR ACTION)**

2011

Local Unit

Township of Cinnaminson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements - NJ Transportation Trust Fund	1	-							
Road Improvements - Resurfacing & Recostruction	2	5,475,000.00			45,000.00			855,000.00	4,575,000.00
Trucks & Heavy Equipment - DPW	3	1,205,000.00			20,750.00			394,250.00	790,000.00
Tools & Light Equipment	4	240,000.00			2,000.00			38,000.00	200,000.00
Roof Replacement	5	180,000.00			6,500.00			123,500.00	50,000.00
Building Rennovations	6	395,000.00			1,750.00			33,250.00	360,000.00
Playground Equipment & Fixtures	7	200,000.00							200,000.00
Parking Lot Improvements	8	80,000.00			4,000.00			76,000.00	
Police HVAC Upgrades	9	50,000.00							50,000.00
Public Safety Equipment	10	250,000.00							250,000.00
Replace Septic System at Public Works	11	25,000.00							25,000.00
Acquisition of Land	12	300,000.00			15,000.00			285,000.00	
<b>TOTAL - ALL PROJECTS</b>		<b>8,400,000.00</b>	<b>-</b>	<b>-</b>	<b>95,000.00</b>	<b>-</b>	<b>-</b>	<b>1,805,000.00</b>	<b>6,500,000.00</b>

**6 YEAR CAPITAL PROGRAM - 2011 - 2016**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Cinnaminson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Road Improvements - NJ Transportation Trust Fund	1								
Road Improvements - Resurfacing & Recostruction	2	5,475,000.00	2016	900,000.00	900,000.00	925,000.00	900,000.00	925,000.00	925,000.00
Trucks & Heavy Equipment - DPW	3	1,205,000.00	2016	415,000.00	125,000.00	150,000.00	215,000.00	150,000.00	150,000.00
Tools & Light Equipment	4	240,000.00	2016	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Roof Replacement	5	180,000.00	2012	130,000.00	50,000.00				
Building Rennovations	6	395,000.00	2016	35,000.00	85,000.00	85,000.00	20,000.00	85,000.00	85,000.00
Playground Equipment & Fixtures	7	200,000.00	2016			50,000.00	50,000.00	50,000.00	50,000.00
Parking Lot Improvements	8	80,000.00	2011	80,000.00					
Police HVAC Upgrades	9	50,000.00	2012		50,000.00				
Public Safety Equipment	10	250,000.00	2016		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Replace Septic System at Public Works	11	25,000.00	2014				25,000.00		
Acquisition of Land	12	300,000.00	2011	300,000.00					
<b>TOTAL - ALL PROJECTS</b>		<b>8,400,000.00</b>		<b>1,900,000.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>

**6 YEAR CAPITAL PROGRAM - 2011-2016**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit - Township of Cinnaminson

1 Project Title	2 Estimated Total Cost	Budget Appropriation		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements - NJ Transportation Trust Fund										
Road Improvements - Resurfacing & Recostruction	5,475,000.00			273,750.00			5,201,250.00			
Trucks & Heavy Equipment - DPW	1,205,000.00			60,250.00			1,144,750.00			
Tools & Light Equipment	240,000.00			12,000.00			228,000.00			
Roof Replacement	180,000.00			9,000.00			171,000.00			
Building Rennovations	395,000.00			19,750.00			375,250.00			
Playground Equipment & Fixtures	200,000.00			10,000.00			190,000.00			
Parking Lot Improvements	80,000.00			4,000.00			76,000.00			
Police HVAC Upgrades	50,000.00			2,500.00			47,500.00			
Public Safety Equipment	250,000.00			12,500.00			237,500.00			
Replace Septic System at Public Works	25,000.00			1,250.00			23,750.00			
Acquisition of Land	300,000.00			15,000.00			285,000.00			
<b>TOTAL - ALL PROJECTS</b>	<b>8,400,000.00</b>	-	-	<b>420,000.00</b>	-	-	<b>7,980,000.00</b>	-	-	-

**SECTION 2 - UPON ADOPTION FOR FISCAL YEAR 2011**  
 (Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be It Resolved by the Township Committee of the Township of Cinnaminson, County of Burlington that the Budget heretofore 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) \$ 8,066,720.00 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (NJSA 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 334,060.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	{ Brauckmann	Nays	{ Abstained
		{ Minniti		{
		{ Rooney		{
		{ Young		{
		{ Fitzpatrick		{ Absent
		{		{

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-101	1,213,586.52
Miscellaneous Revenue Anticipated	13-099	3,012,985.00
Receipts from Delinquent Taxes	15-499	2,722.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	8,066,720.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		
<b>Total Revenues</b>		<b>12,296,013.52</b>

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	9,238,128.00
(e) Deferred Charges and Statutory Charges - Municipal	34-209	1,291,208.52
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	310,482.00
(c) Capital Improvements	44-999	110,000.00
(d) Municipal Debt Service	45-999	1,121,642.00
(e) Deferred Charges - Municipal	46-999	95,800.00
(f) Judgments	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	128,753.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	-
Total Appropriations	34-499	12,296,013.52

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 21st day of March 2011.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of March 2010 Pamela Mc Cartney, Clerk.  
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	Appropriated		Expended 2010	
	2011	2010			for 2011	for 2010	Paid/Charged	Reserved
Amount to be Raised By Taxation	334,060.00	336,864.68	340,075.78	Development of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous				Salaries & Wages				-
				Other Expenses				-
Reserve Funds:	21,858.56	159,580.98	159,580.98	Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries & Wages				-
				Other Expenses	6,224.23	18,647.46		-
				Historic Preservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries & Wages				-
				Other Expenses				-
<b>Total Trust Fund Revenues:</b>	<b>355,918.56</b>	<b>496,445.66</b>	<b>499,656.76</b>	Acquisition of Lands for Recreation and Conservation				-
<b>Summary of Program</b>				Acquisition of Farmland	4,047.35	250,949.55	250,949.55	-
<b>Year Referendum Passed/Implemented:</b>	2004 / 2005 <i>(Date)</i>			Down Payments on Improvements	15,000.00	15,000.00	15,000.00	-
<b>Rate Assessed:</b>	0.017			Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Tax Collected to date</b>	812,909.10			Green Acres Loan Principal	32,485.66	31,845.56	31,845.56	-
<b>Total Expended to date</b>	491,383.99			Green Acres Loan Interest	10,123.82	10,763.92	10,763.92	-
<b>Total Acreage Preserved to date</b>	105 <i>(Acres)</i>			Principal on Bonds	126,000.00			-
<b>Recreation land preserved in 2008</b>	<i>(Acres)</i>			Interest on Bonds	162,037.50	169,239.17	169,239.17	-
<b>Farmland preserved in 2008</b>	105 <i>(Acres)</i>			Reserve for Future Use				-
				<b>Total Trust Fund Appropriations:</b>	<b>355,918.56</b>	<b>496,445.66</b>	<b>477,798.20</b>	<b>-</b>



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

Contracting Unit: The Township of Cinnaminson

Year Ending: December 31, 2010

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

1  
2  
3  
4  
5

NONE

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by NJAC 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

3/21/11  
Date

Pamela McCartney  
Clerk of the Governing Body