

# 2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: TOWNSHIP OF DELRAN

COUNTY: BURLINGTON

<u>Kenneth Paris</u>	<u>2012</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Anthony Ogozalek</u>	<u>2010</u>
<u>Mark Macey</u>	<u>2010</u>
<u>Gary Catrambone</u>	<u>2012</u>
<u>John Moran</u>	<u>2012</u>
<u>Tom Morrow</u>	<u>2010</u>

<b>Municipal Officials</b>	
<u>Jamey Eggers</u> <b>Municipal Clerk</b>	<u>C-1284</u> <b>Date of Org. Appt.</b> March 27, 2007
<u>Donna Ibbetson</u> <b>Tax Collector</b>	<u>228</u> <b>Cert. No.</b>
<u>Donna Ibbetson</u> <b>Chief Financial Officer</b>	<u>NO113</u> <b>Cert. No.</b>
<u>Robert S. Marrone</u> <b>Registered Municipal Accountant</b>	<u>CR2000426</u> <b>Lic. No.</b>
<u>Doug Long</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**  
Municipal Complex  
900 Chester Avenue  
Delran, New Jersey  
 Fax #: (856) 764-7364

Please attach this to your 2010 BUDGET AND MAIL TO:

Director, Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton, New Jersey 08625

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

**2010  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Delran \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_ 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 Seventh 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 Seventh day of April, 2010.

\_\_\_\_\_  
Clerk  
900 Chester Avenue  
\_\_\_\_\_  
Address  
Delran, New Jersey  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Phone Number

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

Certified by me, this Seventh day of April, 2010.  
*Robert L. Maune*  
601 White Horse Rd., Voorhees, NJ 08043  
\_\_\_\_\_  
Registered Municipal Accountant Address  
Bowman & Company LLP (856) 435-6200  
\_\_\_\_\_  
Address Phone Number

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

Certified by me, this Seventh day of April, 2010.  
\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2010

*(DO NOT ADVERTISE THIS CERTIFICATION FORM)*

**CERTIFICATION OF APPROVED BUDGET**

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2010

**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 DELRAN, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Delran, County of Burlington 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 Burlington County Times in the issue of May 12, 2010.

The Governing Body of the Township of Delran 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 Council of the Township

of Delran, County of Burlington, on April 7, 2010.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Complex, on May 25, 2010 at

7 o'clock PM 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.

(Click Button Below)



**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,309,098.87			
Budget Appropriations Added By N.J.S. 40A:4-87	57,243.19			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>15,366,342.06</b>			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,359,796.88			
Reserved	969,416.92			
Unexpended Balance Cancelled	37,128.26			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>15,366,342.06</b>			
<b>Overexpenditures *</b>				

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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 the column "Expended 2009 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**CAP CALCULATION**

The municipal budget for the year 2010 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Township of Delran, is calculated as follows:

Total General Appropriations for 2009	\$ 15,309,099.00	Amount on Which 0.0% "CAP" is Applied (brought forward)	\$ 11,462,653.00
Cap Base Adjustments:			
Insurance			
Homeland Security			
Subtotal	<u>\$ 15,309,099.00</u>	2.5% "CAP"	<u>\$ 286,566.33</u>
<b>Exceptions Less:</b>	\$ -	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$ 11,749,219.33
Total Other Operations	\$ 109,800.00		
Total UCC		Additional Exceptions:	
Total Interlocal Serv Agreement	\$ 74,930.00	Available from Banking - 2008	\$ 140,517.80
Total Additional Appropriations		Available from Banking - 2009	\$ 183,291.66
Total Public-Private Offset	\$ 124,699.00	Assessed Value of New Construction per Assessor's Certification	\$ 25,818.25
Total Capital Improvement	\$ 32,500.00	Additional Increase in "CAPS" per COLA Ordinance	\$ 114,626.53
Total Debt Service	\$ 1,233,863.00		
Total Deferred Charges	\$ 93,225.00		
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	<u>\$ 2,177,429.00</u>	Total Additional Exceptions	<u>\$ 464,254.24</u>
Total Exceptions:	<u>\$ 3,846,446.00</u>	Total Allowable Appropriations Within "CAPS" for 2010	<u>\$ 12,213,473.57</u>
Amount on Which 0.0% "CAP" is Applied (carried forward)	\$ 11,462,653.00		

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 the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Township Administrator Non Bargaining Unit	182.20	15,000.00			X
Township Department Heads and Other Management	1,367.50	149,040.50		X	
Superior Officers Association	488.75	85,438.75	X		
Patrolmen's Association	1,844.75	303,070.53	X		
Clerical Workers of America	1,277.80	85,458.81	X		
<b>TOTALS</b>	5,161.00 Days	\$ 638,008.59			
<b>Total Funds Reserved as of end of 2009</b>					
<b>Total Funds Appropriated in 2010</b>					

**EXPLANATORY STATEMENT  
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Delran is calculated as follows:

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 9,960,728
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	32,500
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Recycling Tax	27,000
Changes in Service Provider and Adjustments (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>9,901,228</u>
Plus: 4% Cap increase	396,049
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u><b>10,297,277</b></u>
Exclusions:	
Change in debt service and existing county leases (+/-)	\$ 159,596
Offsets to State formula aid loss	
Allowable pension increases	2,020
Allowable increase in Reserve for Uncollected Taxes	
Allowable increase in Health Care Costs	
Recycling Tax appropriation	27,000
Capital Improvement Fund and/or Down Payment on Improvements	32,500
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	<u>221,116</u>
Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	37,128
Adjusted Tax Levy (Carried Forward)	<u><b>\$10,481,265</b></u>

Adjusted Tax Levy (Brought Forward)		\$ 10,481,265
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 4,053,100	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.637	
New Ratable Adjustment to Levy		25,818
LFB Approved Statewide Blanket Waiver		
Amounts approved by Referendum		
Waiver application amount		
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<u><b>\$ 10,507,083</b></u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<u><b>\$ 10,483,418</b></u>

NOTE:

Sheet 3d

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.)

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**Split Function Appropriations**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

**Contribution to PERS**

<b>Appropriated:</b>		
Inside CAP		\$ 160,875.22
Outside CAP		<u>23,514.78</u>
<b>Total</b>		<u><u>\$ 184,390.00</u></u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	2,480,000.00	2,280,000.00	2,280,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	2,480,000.00	2,280,000.00	2,280,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>	18,000.00	18,000.00	18,850.00
Other	<b>08-104</b>	34,000.00	34,000.00	35,400.20
Fees and Permits	<b>08-105</b>	34,000.00	44,000.00	34,162.78
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	<b>08-110</b>	315,000.00	315,000.00	395,360.97
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	78,009.00	75,000.00	104,588.17
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	50,000.00	70,000.00	54,983.13
Anticipated Utility Operating Surplus	<b>08-114</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenue - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>529,009.00</b>	<b>556,000.00</b>	<b>643,345.25</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	175,156.00	369,572.00	369,572.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,103,945.00	1,238,348.00	1,238,348.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-206	385.00	385.00	
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	1,279,486.00	1,608,305.00	1,607,920.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Interlocal Services Agreement - Animal Control	11-340	20,000.00	74,930.00	35,743.90
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	<b>11-001</b>	<b>20,000.00</b>	<b>74,930.00</b>	<b>35,743.90</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>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:</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		25,346.50	25,346.50
Drunk Driving Enforcement Fund	10-745	30,727.79		
Clean Communities Program	10-770	19,302.00	24,626.02	24,626.02
Alcohol Education and Rehabilitation Fund	10-702		5,197.87	5,197.87
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,000.00	12,000.00	12,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	58,259.00	58,259.00	58,259.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Obey the Signs	10-716		4,000.00	4,000.00
Burlington County Byrne Justice Assistance	10-708		17,375.00	17,375.00
New Jersey Clean Energy Program	10-709	9,027.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Payment of Bonds - General Capital Fund	08-200	46,000.00	46,718.67	46,718.67
Rental Agreement with Delran Township Board of Fire Commissioners	08-210	21,600.00	21,600.00	19,800.00
Contribution from Delran Sewerage Authority	08-220		176,256.00	176,256.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Summary of Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,480,000.00	2,280,000.00	2,280,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	529,009.00	556,000.00	643,345.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,279,486.00	1,608,305.00	1,607,920.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	120,000.00	128,069.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	20,000.00	74,930.00	35,743.90
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	129,315.79	146,804.39	146,804.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	67,600.00	244,574.67	242,774.67
<b>Total Miscellaneous Revenues</b>	13-099	2,145,410.79	2,750,614.06	2,804,657.21
<b>4. Receipts from Delinquent Taxes</b>	15-499	375,000.00	375,000.00	468,612.39
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,000,410.79	5,405,614.06	5,553,269.60
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,483,417.67	9,960,728.00	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,483,417.67	9,960,728.00	11,580,269.32
<b>7. Total General Revenues</b>	13-299	15,483,828.46	15,366,342.06	17,133,538.92

**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
Department of Administration							
Division of Administration							
Business Administration Office							
Salaries and Wages	20-100-1	169,531.00	164,723.00		164,723.00	164,722.02	0.98
Other Expenses	20-100-2	55,950.00	55,950.00		55,950.00	42,365.59	13,584.41
Mayor and Council							
Salaries and Wages	20-110-1	14,355.00	14,355.00		14,355.00	14,254.56	100.44
Other Expenses	20-110-2	2,999.00	2,999.00		2,999.00	2,222.64	776.36
Public Relations							
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	3,999.22	0.78
Office of Municipal Clerk							
Salaries and Wages	20-120-1	61,192.00	59,410.00		59,410.00	59,410.00	
Other Expenses	20-120-2	21,350.00	21,850.00		21,850.00	18,531.34	3,318.66

**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
Division of Parks and Recreation							
Recreation Committee							
Salaries and Wages	28-370-1	4,485.00	6,318.00		6,318.00	4,485.00	1,833.00
Other Expenses	28-370-2	22,128.00	38,628.00		38,628.00	37,705.64	922.36
Advisory Agencies and Councils							
Environmental Advisory Agency							
Other Expenses	27-335-2		1,100.00		1,100.00		1,100.00
Juvenile Conference Committee							
Other Expenses	25-240-2	100.00	100.00		100.00		100.00

**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
Department of Finance							
Division of Accounts and Control:							
Municipal Auditor							
Audit Services	20-135-2	28,000.00	28,000.00		28,000.00	28,000.00	
Division of Treasury:							
Treasurer							
Salaries and Wages	20-130-1	123,215.00	119,679.00		119,679.00	118,976.74	702.26
Other Expenses	20-130-2	13,500.00	13,500.00		13,500.00	12,729.67	770.33
Division of Revenue:							
Bureau of Assessments							
Salaries and Wages	20-150-1	57,240.00	55,573.00		55,573.00	50,272.30	5,300.70
Other Expenses	20-150-2	12,760.00	12,310.00		12,310.00	12,144.49	165.51
Bureau of Collections							
Salaries and Wages	20-145-1	154,209.00	149,129.00		149,129.00	143,074.50	6,054.50
Other Expenses	20-145-2	8,164.00	8,024.00		8,024.00	6,685.81	1,338.19

**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
Department of Engineering							
Township Engineer							
Other Expenses	20-165-2	45,000.00	73,710.00		73,710.00	61,009.97	12,700.03
Department of Law							
Township Solicitor							
Other Expenses	20-155-2	70,000.00	70,000.00		75,000.00	67,487.74	7,512.26
Department of Public Safety							
Division of Police							
Police Force							
Salaries and Wages	25-240-1	3,416,166.00	3,294,647.00		3,294,647.00	3,135,455.14	159,191.86
Other Expenses	25-240-2	273,910.00	270,910.00		270,910.00	260,966.97	9,943.03
School Traffic Guards							
Salaries and Wages	25-240-1	79,825.00	77,500.00		79,000.00	78,510.91	489.09
Other Expenses	25-240-2	500.00	500.00		500.00		500.00

**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
<b>(A) Operations - within "CAPS" - (continued)</b>							
Department of Public Safety							
First Aid Organization - Contribution	25-260-2	30,000.00	44,590.00		44,590.00	44,590.00	
Division of Emergency Management:							
Office of Emergency Management							
Salaries and Wages	25-252-1	2,837.00	2,700.00		2,800.00	2,776.91	23.09
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00		1,000.00
Department of Public Works and Public Safety							
Division of Roads and Public Property:							
Streets and Roads							
Salaries and Wages	26-290-1	863,521.00	906,949.00		894,869.30	864,091.60	30,777.70
Other Expenses	26-290-2	161,000.00	129,200.00		146,200.00	141,249.34	4,950.66
Solid Waste Collection	26-305-2	518,000.00	492,000.00		496,000.00	495,919.44	80.56

**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
Department of Public Works and Public Safety:							
Division of Roads and Public Property							
Recycling							
Salaries and Wages	26-305-1	139,366.00	136,006.00		136,006.00	123,787.78	12,218.22
Other Expense	26-305-2	23,000.00	27,500.00		27,500.00	19,851.76	7,648.24
Public Buildings and Grounds							
Other Expense	26-310-2	108,500.00	88,500.00		98,500.00	93,723.78	4,776.22
Department of Health							
Division of Health							
Salaries and Wages	27-330-1	45,075.00	43,775.00		43,775.00	40,543.57	3,231.43
Other Expenses	27-330-2	200.00	200.00		200.00	182.12	17.88
Dog Regulation							
Salaries and Wages	27-340-1	7,000.00	20,000.00		20,000.00	10,902.18	9,097.82
Other Expenses	27-340-2	26,000.00	16,500.00		16,500.00	2,208.87	14,291.13

**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
Statutory Agencies:							
Municipal Land Use Law (40:55D.1)							
Zoning Board of Adjustments							
Other Expenses	21-185-2	21,550.00	25,415.00		25,415.00	9,953.31	15,461.69
Municipal Prosecutor							
Other Expenses	25-275-2	15,914.00	15,914.00		15,914.00	15,075.00	839.00
Planning Board							
Salaries and Wages	21-180-1	45,275.00	43,875.00		43,875.00	39,896.58	3,978.42
Other Expenses	21-180-2	38,425.00	49,547.00		49,547.00	23,659.58	25,887.42
Zoning Officer							
Salaries and Wages	21-185-2	11,845.00	11,731.00		11,731.00	11,056.92	674.08
Landfill/Solid Waste Disposal Costs	32-465-2	575,000.00	575,000.00		562,400.00	443,375.06	119,024.94

**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
Utility Expenses and Bulk Purchases							
Electricity/Gas	31-430-2	234,250.00	234,250.00		234,250.00	195,578.35	38,671.65
Street Lighting	31-435-2	215,000.00	198,000.00		203,000.00	182,365.04	20,634.96
Telephone	31-440-2	36,000.00	36,000.00		36,000.00	27,224.41	8,775.59
Water	31-445-2	73,840.00	73,840.00		73,840.00	38,455.25	35,384.75
Gasoline	31-460-2	165,000.00	165,000.00		165,000.00	70,410.78	94,589.22
Municipal Court							
Salaries and Wages	43-490-1	136,729.00	132,590.00		132,590.00	124,592.58	7,997.42
Other Expenses	43-490-2	12,909.00	12,966.00		12,966.00	9,277.38	3,688.62
Public Defender (P.L. 1997, C.256)							
Other Expenses	43-495-2	6,717.00	6,885.00		6,885.00		6,885.00

**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
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>							
General Liability	23-210-2	237,502.00	237,502.00		237,502.00	237,502.00	
Workers Compensation	23-215-2	187,604.00	172,186.00		172,186.00	170,436.00	1,750.00
Employee Group Health	23-220-2	1,255,261.00	1,358,377.00		1,338,377.00	1,274,535.16	63,841.84
<b>P.L. 2000, Chapter 26:</b>							
Solid Waste Service to Apartments							
Collection	26-305-2	115,000.00	115,000.00		115,000.00	50,010.50	64,989.50
Disposal	32-465-2	73,000.00	73,000.00		73,000.00	30,519.37	42,480.63





**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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

**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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	160,875.22	175,356.00		175,356.00	174,756.00	600.00
Social Security System (O.A.S.I.)	36-472	436,800.00	436,800.00		436,800.00	404,031.16	32,768.84
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	612,650.00	622,697.00		622,697.00	622,696.39	0.61
Unemployment Insurance	36-476	1,000.00	1,000.00		1,000.00		1,000.00
Defined Contribution Retirement Program	36-477	1,000.00					
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,212,325.22</b>	<b>1,235,853.00</b>		<b>1,235,853.00</b>	<b>1,201,483.55</b>	<b>34,369.45</b>
<b>(G) Cash Deficit from Preceding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>11,481,029.22</b>	<b>11,462,653.00</b>		<b>11,460,573.30</b>	<b>10,536,338.34</b>	<b>924,234.96</b>





**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
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**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
Shared Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Interlocal Service Agreements							
Animal Control	42-340	20,000.00	74,930.00		74,930.00	49,675.96	25,254.04
<b>Total Shared Municipal Service Agreements</b>	<b>42-999</b>	20,000.00	74,930.00		74,930.00	49,675.96	25,254.04



**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							
Clean Communities Program	41-770	19,302.00	24,626.02		24,626.02	24,626.02	
Alcohol Education and Rehabilitation Fund	41-702		5,197.87		5,197.87	5,197.87	
Municipal Alliance on Alcoholism and Drug Abuse	41-703	15,000.00	15,000.00		15,000.00	15,000.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704	84,699.00	84,699.00		84,699.00	84,699.00	
SFSP Fire District Payment	41-710	5,162.00	5,698.00		5,698.00	5,698.00	
Obey the Signs	41-716		4,000.00		4,000.00	4,000.00	
Edward Byrne Justice Assistance	41-708		17,375.00		17,375.00	17,375.00	
New Jersey Clean Energy Program	41-709	12,036.00					







**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
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	32,500.00	32,500.00		32,500.00	32,500.00	

**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
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	1,032,000.00	845,000.00		845,000.00	845,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	325,691.00	266,243.00		266,243.00	229,455.51	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935		122,620.00		124,699.70	124,358.93	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,357,691.00</b>	<b>1,233,863.00</b>		<b>1,235,942.70</b>	<b>1,198,814.44</b>	<b>XXXXXXXXXXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- 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
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		73,025.00	XXXXXXXXXXXXXXXXXXXX	73,025.00	73,025.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	10,000.00	20,200.00	XXXXXXXXXXXXXXXXXXXX	20,200.00	20,200.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>10,000.00</b>	<b>93,225.00</b>	XXXXXXXXXXXXXXXXXXXX	<b>93,225.00</b>	<b>93,225.00</b>	XXXXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>1,720,432.57</b>	<b>1,726,260.39</b>		<b>1,728,340.09</b>	<b>1,646,029.87</b>	<b>45,181.96</b>

**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
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						XXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	29-410						XXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,720,432.57	1,726,260.39		1,728,340.09	1,646,029.87	45,181.96
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	13,201,461.79	13,188,913.39		13,188,913.39	12,182,368.21	969,416.92
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,282,366.67	2,177,428.67	XXXXXXXXXXXXXXXXXX	2,177,428.67	2,177,428.67	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	15,483,828.46	15,366,342.06		15,366,342.06	14,359,796.88	969,416.92

**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
<b>Summary of Appropriations</b>							
<b>(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	11,481,029.22	11,462,653.00		11,460,573.30	10,536,338.34	924,234.96
	XXXXXXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	133,314.78	109,800.00		109,800.00	89,872.08	19,927.92
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	20,000.00	74,930.00		74,930.00	49,675.96	25,254.04
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	166,926.79	181,942.39		181,942.39	181,942.39	
<b>Total Operations-Excluded from "CAPS"</b>	<b>34-305</b>	<b>320,241.57</b>	<b>366,672.39</b>		<b>366,672.39</b>	<b>321,490.43</b>	<b>45,181.96</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>32,500.00</b>	<b>32,500.00</b>		<b>32,500.00</b>	<b>32,500.00</b>	
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>1,357,691.00</b>	<b>1,233,863.00</b>		<b>1,235,942.70</b>	<b>1,198,814.44</b>	XXXXXXXXXXXXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	<b>10,000.00</b>	<b>93,225.00</b>	XXXXXXXXXXXXXXXXXXXX	<b>93,225.00</b>	<b>93,225.00</b>	XXXXXXXXXXXXXXXXXXXX
<b>(F) Judgments</b>	<b>37-480</b>						
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>						XXXXXXXXXXXXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>2,282,366.67</b>	<b>2,177,428.67</b>	XXXXXXXXXXXXXXXXXXXX	<b>2,177,428.67</b>	<b>2,177,428.67</b>	XXXXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>15,483,828.46</b>	<b>15,366,342.06</b>		<b>15,366,342.06</b>	<b>14,359,796.88</b>	<b>969,416.92</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>			

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

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

**DEDICATED OTHER UTILITY BUDGET**

10. DEDICATED REVENUES FROM OTHER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Other Utility Revenues</b>	<b>08-599</b>			

Use a separate set of sheets for each separate Utility.

**DEDICATED OTHER BUDGET - (continued)**

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

**DEDICATED OTHER UTILITY BUDGET - (continued)**

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

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>59-999</b>			

**DEDICATED ASSESSMENT BUDGET OTHER UTILITY**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	53-101			
Deficit (Other Utility Budget)	53-885			
<b>Total Other Utility Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
<b>Total Other Utility Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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;  
(Additional dedication by rider approved by the director.)

Parking Offenses Adjudication Act; Street Opening Trust; Ken Johnston Jr. Memorial Fund Donations; Great American Grill Off Donations; UCC Code Enforcement Developer's Escrow Fund; Disposal of Forfeited Property; Affinity Credit Card Program; Delran Appreciation Day; Municipal Public Defender; Affordable Housing Trust; Police Bicycles Donations Open Space, Recreation, Farmland and Historic Preservation Trust

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

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009**

<b>ASSETS</b>		
Cash and Investments	1110100	5,430,017.16
Due from State of N. J. (c.20, P.L. 1961)	1111000	4,585.52
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	626,474.08
Tax Title Liens Receivable	1110400	21,727.92
Property Acquired by Tax Title Lien Liquidation	1110500	282,015.00
Other Receivables	1110600	39,108.84
Deferred Charges Required to be in 2010 Budget	1110700	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>6,413,928.52</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,409,250.48
Reserves for Receivables	2110200	969,325.84
Surplus	2110300	4,035,352.20
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,413,928.52</b>

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

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

		<b>YEAR 2009</b>	<b>YEAR 2008</b>
Surplus Balance, January 1st	2310100	3,676,579.01	2,931,255.71
<b>CURRENT REVENUE ON A CASH BASIS: Current Taxes</b>			
*(Percentage collected: 2009 98.50% 2008 98.90%)	2310200	43,077,889.36	43,096,909.46
Delinquent Taxes	2310300	468,612.39	534,934.43
Other Revenues and Additions to Income	2310400	3,642,704.10	4,088,671.00
<b>Total Funds</b>	<b>2310500</b>	<b>50,865,784.86</b>	<b>50,651,770.60</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	13,151,785.13	13,007,506.86
School Taxes (Including Local and Regional)	2310700	24,602,037.50	24,465,038.00
County Taxes (Including Added Tax Amounts)	2310800	7,146,817.21	7,233,741.93
Special District Taxes	2310900	1,926,194.00	2,234,504.00
Other Expenditures and Deductions from Income	2311000	3,598.82	107,425.80
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>46,830,432.66</b>	<b>47,048,216.59</b>
Less: Expenditures Raised by Future Taxes	2311200		73,025.00
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>46,830,432.66</b>	<b>46,975,191.59</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,035,352.20</b>	<b>3,676,579.01</b>

\*Nearest even percentage may be used

**PROPOSED USE OF CURRENT FUND SURPLUS IN 2010 BUDGET**

Surplus Balance December 31, 2009	2311500	4,035,352.20
Current Surplus Anticipated in 2010 Budget	2311600	2,480,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,555,352.20</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for
- Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

- 3 years.(Population under 10,000)
- 6 years.(Over 10,000, and all county governments)
- \_\_\_ years.(Exceeding minimum time period)

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit: TOWNSHIP OF DELRAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reconstruction of Roads and Curb Cuts		585,000.00			29,250.00			555,750.00	
Acquisition of Public Works Equipment and Vehicles		46,000.00			2,300.00			43,700.00	
Purchase of Office Equipment		9,000.00			450.00			8,550.00	
Construction and Installation of Water Well		20,000.00			1,000.00			19,000.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	660,000.00				33,000.00		627,000.00	

**6 YEAR CAPITAL BUDGET PROGRAM - 2010-2015**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit: TOWNSHIP OF DELRAN

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
Reconstruction of Roads and Curb Cuts		585,000.00	Within One Year	585,000.00					
Acquisition of Public Works Equipment and Vehicles		46,000.00	Within One Year	46,000.00					
Purchase of Office Equipment		9,000.00	Within One Year	9,000.00					
Construction and Installation of Water Well		20,000.00	Within One Year	20,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>660,000.00</b>		<b>660,000.00</b>					

**6 YEAR CAPITAL PROGRAM - 2010-2015  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: TOWNSHIP OF DELRAN

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement 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	
Reconstruction of Roads and Curb Cuts	585,000.00			29,250.00			555,750.00				
Acquisition of Public Works Equipment and	46,000.00			2,300.00			43,700.00				
Purchase of Office Equipment	9,000.00			450.00			8,550.00				
Construction and Installation of Water Well	20,000.00			500.00			19,500.00				
<b>TOTALS-ALL PROJECTS 33-399</b>	660,000.00			32,500.00			627,500.00				



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>(a &amp; b) Operations Including Contingent</b>	34-201	10,268,704.00
<b>(e) Deferred Charges and Statutory Expenditures-Municipal</b>	34-209	1,212,325.22
<b>(g) Cash Deficit</b>	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	320,241.57
<b>(c) Capital Improvements</b>	44-999	32,500.00
<b>(d) Municipal Debt Service</b>	45-999	1,357,691.00
<b>(e) Deferred Charges - Municipal</b>	46-999	10,000.00
<b>(f) Judgments</b>	37-480	
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &amp; 17.3)</b>	29-405	
<b>(g) Cash Deficit</b>	46-885	
<b>(k) For Local District School Purposes</b>	29-410	
<b>(m) RESERVE for Uncollected Taxes</b>	50-899	2,282,366.67
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	15,483,828.46

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 \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2010

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	325,000.00	325,000.00	325,000.00	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			14,541.49	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	325,000.00	325,000.00	339,541.49	Acquisition of Lands for Recreation and Conservation	54-915-2				
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2				
					Year Referendum Passed/Implemented	(Date) 2005	Down Payments on Improvements	54-902-2	50,000.00	
Rate Assessed:		\$ 0.02			Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date		\$ 1,625,024.34			Payment of Bond Principal	54-920-2	60,000.00			xxxxxx
Total Expended to date:		\$ 181,929.04			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Acreage Preserved to date		(Acres) 34.00			Interest on Bonds	54-930-2	83,098.61			xxxxxx
Recreation land preserved in 2009:		(Acres)			Interest on Notes	54-935-2				xxxxxx
Farmland preserved in 2009 :		(Acres)			Reserve for Future Use	54-950-2	131,901.39	325,000.00	60,740.95	
					Total Trust Fund Appropriations	54-499	325,000.00	325,000.00	60,740.95	

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

Contracting Unit: TOWNSHIP OF DELRAN

Year Ending: December 31, 2009

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body