

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: TOWNSHIP OF DELRAN

COUNTY: BURLINGTON

<u>Kenneth Paris</u> Mayor's Name	<u>2012</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Gary Catrambone</u>	<u>2012</u>
<u>John Moran</u>	<u>2012</u>
<u>Mike Schwartz</u>	<u>2014</u>
<u>Patty Kolodi</u>	<u>2014</u>
<u>Tom Morrow</u>	<u>2014</u>

Municipal Officials	
<u>Jamey Eggers</u> Municipal Clerk	{ <u>C-1284</u> Date of Org. Appt. <u>March 27, 2007</u> Cert. No.
<u>Victoria L. Boras</u> Interim Tax Collector	<u>1299</u> Cert. No.
<u>Dawn Emmons CPA</u> Acting Chief Financial Officer	<u>NO662</u> Cert. No.
<u>Robert S. Marrone</u> Registered Municipal Accountant	<u>CR2000426</u> Lic. No.
<u>Doug Long</u> Municipal Attorney	

Official Mailing Address of Municipality

Municipal Complex

900 Chester Avenue

Delran, New Jersey

Fax #: (856) 764-7364

Please attach this to your 2011 BUDGET AND MAIL TO:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Delran _____, County of _____ Burlington _____ for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 9th _____ day of _____ March _____, 2011. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 9th _____ day of _____ March _____, 2011.

Jamey Eggers

Clerk

900 Chester Avenue

Address

Delran, New Jersey

Address

856-461-7736

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 _____ 9th _____ day of _____ March _____, 2011.

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 _____ 9th _____ day of _____ March _____, 2011.

Acting Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2011

By: _____

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2011

By: _____

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

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

TOWNSHIP of DELRAN, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Delran, County of Burlington for the Fiscal Year 2011.

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

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of March 24, 2011.

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

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 March 9, 2011.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Complex, on April 26, 2011 at 7 o'clock 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.
(Click Button Below)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	11,666,655.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,688,061.23
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,688,061.23
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 95.08% Percent of Tax Collections	2,330,283.77
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - \$ _____ for Schools- 2010 - \$ _____	15,685,000.00
5. Less:Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	4,980,500.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,704,500.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	15,483,828.46			
Budget Appropriations Added By N.J.S. 40A:4-87	12,414.81		1,519,745.00	
Emergency Appropriations				
Total Appropriations	15,496,243.27		1,519,745.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,388,507.43		947,854.44	
Reserved	1,107,735.53		162,558.74	
Unexpended Balance Cancelled	0.31		409,331.82	
Total Expenditures and Unexpended Balances Cancelled	15,496,243.27		1,519,745.00	
Overexpenditures *				

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 2010 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

The municipal budget for the calendar year 2011 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 2010	\$ 15,483,828.00	Amount on Which 2.0% "CAP" is Applied (brought forward)	\$ 11,524,539.78
Cap Base Adjustments:			
Public Employees' Retirement System	23,514.78		
Police and Firemen's Retirement System			
Subtotal	<u>\$ 15,507,342.78</u>	2.0% "CAP"	<u>\$ 230,490.80</u>
Exceptions Less:	\$ -	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$ 11,755,030.58
Total Other Operations	113,318.00		
Total UCC		Additional Exceptions:	
Total Interlocal Serv Agreement	20,000.00	Available from Banking - 2009	\$ 183,291.66
Total Additional Appropriations		Available from Banking - 2010	\$ 401,192.86
Total Public-Private Offset	166,927.00	Assessed Value of New Construction per Assessor's Certification	\$ 3,441.34
Total Capital Improvement	32,500.00	Additional Increase in "CAPS" per COLA Ordinance	\$ 172,868.10
Total Debt Service	1,357,691.00		
Total Deferred Charges	10,000.00		
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	<u>2,282,367.00</u>	Total Additional Exceptions	<u>\$ 760,793.95</u>
Total Exceptions:	<u>\$ 3,982,803.00</u>	Total Allowable Appropriations Within "CAPS" for 2011	<u><u>\$ 12,515,824.53</u></u>
Amount on Which 2.0% "CAP" is Applied (carried forward)	\$ 11,524,539.78		

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	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Township Administrator	198.00	15,000.00			X
Non Bargaining Unit					
Township Department Heads and Other Management	1,403.00	156,124.81		X	
Superior Officers Association	504.50	92,750.00	X		
Patrolman's Association	1,912.00	327,872.97	X		
Clerical Workers of America	1,339.00	84,438.92	X		
Sewer Employees	368.50	33,767.91	X		
TOTALS	5,725.00 Days	\$ 709,954.61			
Total Funds Reserved as of end of 2010					
Total Funds Appropriated in 2011					

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. 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	\$ 10,483,418
Less: CY 2010 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	27,000
Less: Changes in Service Provider: Transfer of Service/ Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>10,456,418</u>
Plus: 2% Cap increase	209,128
Adjusted Tax Levy	<u>10,665,546</u>
Plus: Assumption of Service/ Function	-
Adjusted Tax Levy Prior to Exclusions	<u>10,665,546</u>

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	106,887
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	33,961
Recycling Tax Appropriation	27,000
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>167,848</u>

Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions		
Adjusted Tax Levy After Exclusions		\$ 10,833,394
 Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 514,400	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.669	
New Ratable Adjustment to Levy		3,441
 Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 10,836,835</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 10,704,500</u>
Unused CY 2011 Tax Levy Available for Banking (CY 2012 - CY 2014)		<u>\$ 132,335</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:

INSURANCE			
Appropriated:	CY 2011	CY 2010	
Inside CAP	\$ -	\$ -	
Outside CAP			
	<hr/>	<hr/>	
Total	<u>\$ -</u>	<u>\$ -</u>	

Health Insurance Appropriation Recap

The following is a recap of Health Insurance Costs for the Current Budget Year:

	CY 2011
Total Health Insurance Cost	\$ 1,464,106.00
Less: Employee Contributions	<u>-</u>
	<u>\$ 1,464,106.00</u>
Current Fund Budget Inside CAP	\$ 1,238,756.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	225,350.00
	<hr/>
	<u>\$ 1,464,106.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	2,500,000.00	2,480,000.00	2,480,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,500,000.00	2,480,000.00	2,480,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	18,000.00	18,000.00	19,350.00
Other	08-104	34,000.00	34,000.00	35,236.86
Fees and Permits	08-105	29,000.00	34,000.00	29,227.31
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	315,000.00	315,000.00	358,340.79
Other	08-109			
Interest and Costs on Taxes	08-112	82,234.77	78,009.00	129,533.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	45,000.00	50,000.00	48,084.28
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	523,234.77	529,009.00	619,772.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	150,275.00	175,156.00	174,540.65
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,128,826.00	1,103,945.00	1,103,945.00
Garden State Trust Fund	09-206	174.00	385.00	384.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,279,275.00	1,279,486.00	1,278,870.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Interlocal Services Agreement - Animal Control	11-340		20,000.00	2,500.00
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001		20,000.00	2,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	32,277.97		
Drunk Driving Enforcement Fund	10-745		30,727.79	30,727.79
Clean Communities Program	10-770	19,302.00	25,686.09	25,686.09
Alcohol Education and Rehabilitation Fund	10-702	5,783.00	4,373.76	4,373.76
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	55,083.00	58,259.00	58,259.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Over the Limit Under Arrest 2010 Statewide Crackdown	10-708	4,000.00	400.00	400.00
New Jersey Clean Energy Program	10-709		9,027.00	9,027.00
Body Armor Grant	10-710	2,944.26	1,256.96	1,256.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with				
Prior Written Consent of Director of Local Government Services -Other Special Items (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004	51,600.00	67,600.00	69,400.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,500,000.00	2,480,000.00	2,480,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	523,234.77	529,009.00	619,772.40
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,279,275.00	1,279,486.00	1,278,870.37
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	120,000.00	152,488.00
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	2,500.00
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	131,390.23	141,730.60	141,730.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	51,600.00	67,600.00	69,400.00
Total Miscellaneous Revenues	13-099	2,105,500.00	2,157,825.60	2,264,761.37
4. Receipts from Delinquent Taxes	15-499	375,000.00	375,000.00	615,996.68
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,980,500.00	5,012,825.60	5,360,758.05
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,704,500.00	10,483,417.67	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,704,500.00	10,483,417.67	12,176,067.07
7. Total General Revenues	13-299	15,685,000.00	15,496,243.27	17,536,825.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Department of Administration							
Division of Administration							
Business Administration Office							
Salaries and Wages	20-100-1	169,531.00	169,531.00		169,531.00	169,529.94	1.06
Other Expenses	20-100-2	55,950.00	55,950.00		58,950.00	56,760.72	2,189.28
Mayor and Council							
Salaries and Wages	20-110-1	14,355.00	14,355.00		14,355.00	13,666.83	688.17
Other Expenses	20-110-2	2,999.00	2,999.00		2,999.00	2,891.00	108.00
Public Relations							
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	100.00	3,900.00
Office of Municipal Clerk							
Salaries and Wages	20-120-1	61,192.00	61,192.00		61,192.00	61,191.78	0.22
Other Expenses	20-120-2	20,850.00	21,350.00		21,350.00	16,570.45	4,779.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Division of Parks and Recreation							
Recreation Committee							
Salaries and Wages	28-370-1	4,485.00	4,485.00		4,485.00	4,485.00	
Other Expenses	28-370-2	22,128.00	22,128.00		22,128.00	17,889.66	4,238.34
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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	123,215.00		123,215.00	122,448.37	766.63
Other Expenses	20-130-2	13,050.00	13,500.00		13,500.00	12,347.59	1,152.41
Division of Revenue:							
Bureau of Assessments							
Salaries and Wages	20-150-1	57,240.00	57,240.00		57,240.00	51,776.92	5,463.08
Other Expenses	20-150-2	13,260.00	12,760.00		9,760.00	5,813.35	3,946.65
Bureau of Collections							
Salaries and Wages	20-145-1	154,209.00	154,209.00		154,209.00	142,868.55	11,340.45
Other Expenses	20-145-2	7,997.00	8,164.00		8,164.00	4,907.88	3,256.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Department of Engineering							
Township Engineer							
Other Expenses	20-165-2	45,000.00	45,000.00		45,000.00	18,990.75	26,009.25
Department of Law							
Township Solicitor							
Other Expenses	20-155-2	90,000.00	70,000.00		110,000.00	96,468.76	13,531.24
Department of Public Safety							
Division of Police							
Police Force							
Salaries and Wages	25-240-1	3,480,467.00	3,416,166.00		3,416,166.00	3,237,006.84	179,159.16
Other Expenses	25-240-2	263,750.00	273,910.00		273,910.00	261,872.28	12,037.72
School Traffic Guards							
Salaries and Wages	25-240-1	84,803.00	79,825.00		79,825.00	79,825.00	
Other Expenses	25-240-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Department of Public Safety							
First Aid Organization - Contribution	25-260-2	100.00	30,000.00		30,000.00	30,000.00	
Division of Emergency Management:							
Office of Emergency Management							
Salaries and Wages	25-252-1	2,837.00	2,837.00		2,837.00	2,837.00	
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	0.04	999.96
Department of Public Works and Public Safety							
Division of Roads and Public Property:							
Streets and Roads							
Salaries and Wages	26-290-1	881,751.00	863,521.00		863,521.00	810,864.13	52,656.87
Other Expenses	26-290-2	170,000.00	161,000.00		161,000.00	152,816.22	8,183.78
Solid Waste Collection	26-305-2	535,000.00	518,000.00		518,000.00	510,099.83	7,900.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works and Public Safety:							
Division of Roads and Public Property							
Recycling							
Salaries and Wages	26-305-1	142,633.00	139,366.00		139,366.00	137,295.34	2,070.66
Other Expense	26-305-2	18,250.00	23,000.00		23,000.00	19,758.58	3,241.42
Public Buildings and Grounds							
Other Expense	26-310-2	103,000.00	108,500.00		108,500.00	103,132.28	5,367.72
Department of Health							
Division of Health							
Salaries and Wages	27-330-1	45,075.00	45,075.00		45,075.00	42,506.04	2,568.96
Other Expenses	27-330-2	200.00	200.00		200.00	200.00	
Dog Regulation							
Salaries and Wages	27-340-1		7,000.00		7,000.00		7,000.00
Other Expenses	27-340-2	26,000.00	26,000.00		26,000.00	20,227.19	5,772.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Statutory Agencies:							
Municipal Land Use Law (40:55D.1)							
Zoning Board of Adjustments							
Other Expenses	21-185-2	19,800.00	21,550.00		21,550.00	9,504.83	12,045.17
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	45,275.00		45,275.00	41,298.44	3,976.56
Other Expenses	21-180-2	27,775.00	38,425.00		23,425.00	10,408.07	13,016.93
Zoning Officer							
Salaries and Wages	21-185-2	11,845.00	11,845.00		11,845.00	9,214.10	2,630.90
Landfill/Solid Waste Disposal Costs	32-465-2	525,000.00	575,000.00		550,000.00	422,499.67	127,500.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Electricity/Gas	31-430-2	234,250.00	234,250.00		234,250.00	193,490.56	40,759.44
Street Lighting	31-435-2	215,000.00	215,000.00		215,000.00	177,243.13	37,756.87
Telephone	31-440-2	36,000.00	36,000.00		36,000.00	27,109.35	8,890.65
Water	31-445-2	73,840.00	73,840.00		73,840.00	61,333.50	12,506.50
Gasoline	31-460-2	175,000.00	165,000.00		165,000.00	47,929.04	117,070.96
Municipal Court							
Salaries and Wages	43-490-1	139,482.00	136,729.00		136,729.00	129,399.97	7,329.03
Other Expenses	43-490-2	12,418.00	12,909.00		12,909.00	10,171.24	2,737.76
Public Defender (P.L. 1997, C.256)							
Other Expenses	43-495-2	6,717.00	6,717.00		6,717.00	6,489.97	227.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	237,502.00	237,502.00		237,502.00	236,520.00	982.00
Workers Compensation	23-215-2	187,604.00	187,604.00		187,604.00	186,394.37	1,209.63
Employee Group Health	23-220-2	1,238,756.00	1,255,261.00		1,255,261.00	1,118,648.98	136,612.02
P.L. 2000, Chapter 26:							
Solid Waste Service to Apartments							
Collection	26-305-2	115,000.00	115,000.00		115,000.00	48,236.53	66,763.47
Disposal	32-465-2	73,000.00	73,000.00		73,000.00	30,120.38	42,879.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	232,108.00	160,875.22		160,875.22	160,875.22	
Social Security System (O.A.S.I.)	36-472	452,088.00	436,800.00		436,800.00	394,112.27	42,687.73
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	687,760.00	612,650.00		612,650.00	612,650.00	
Unemployment Compensation		1,000.00	1,000.00		1,000.00		1,000.00
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00		1,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,373,956.00	1,212,325.22		1,212,325.22	1,167,637.49	44,687.73
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,666,655.00	11,481,029.22		11,481,029.22	10,403,983.14	1,077,046.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees Retirement System	36-475		23,514.78		23,514.78	23,514.78	
Police and Firemen's Retirement System of N.J. (P.L. 2003, c.108)	36-475						
Length of Service Awards Program	25-265-2	82,000.00	82,800.00		82,800.00	73,267.65	9,532.35
Landfill Recycling Taxes	32-465-2	27,000.00	27,000.00		27,000.00	18,608.33	8,391.67
Total Other Operations - Excluded from "CAPS"	34-300	114,162.00	138,476.78		138,476.78	120,552.76	17,924.02

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interlocal Service Agreements							
Animal Control	42-340		20,000.00		20,000.00	7,234.57	12,765.43
Total Shared Municipal Service Agreements	42-999		20,000.00		20,000.00	7,234.57	12,765.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities Program	41-770	19,302.00	25,686.09		25,686.09	25,686.09	
Recycling Tonnage Grant	41-701	32,277.97					
Alcohol Education and Rehabilitation Fund	41-702	5,783.00	4,373.76		4,373.76	4,373.76	
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	86,440.00	84,699.00		84,699.00	84,699.00	
Over the Limit Under Arrest 2010 Statewide Crackdown	41-708	4,000.00	400.00		400.00	400.00	
Drunk Driving Enforcement Grant	41-745		30,727.79		30,727.79	30,727.79	
Body Armor Fund	41-710	2,944.26	1,256.96		1,256.96	1,256.96	
New Jersey Clean Energy Program	41-709		12,036.00		12,036.00	12,036.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	32,500.00	32,500.00		32,000.00	32,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,021,000.00	1,032,000.00		1,032,000.00	1,032,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	334,652.00	325,691.00		325,691.00	325,690.69	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	20,000.00					XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,375,652.00	1,357,691.00		1,357,691.00	1,357,690.69	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875		10,000.00	XXXXXXXXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		10,000.00	XXXXXXXXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,730,789.23	1,732,847.38		1,732,347.38	1,702,157.62	30,689.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	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
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	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
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,688,061.23	1,732,847.38		1,732,347.38	1,702,157.62	30,689.45
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	13,354,716.23	13,213,876.60		13,213,376.60	12,106,140.76	1,107,735.53
(M) Reserve for Uncollected Taxes	50-899	2,330,283.77	2,282,366.67	XXXXXXXXXXXXXXXXXX	2,282,366.67	2,282,366.67	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	15,685,000.00	15,496,243.27		15,495,743.27	14,388,507.43	1,107,735.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	11,666,655.00	11,481,029.22		11,481,029.22	10,403,983.14	1,077,046.08
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	114,162.00	138,476.78		138,476.78	120,552.76	17,924.02
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999		20,000.00		20,000.00	7,234.57	12,765.43
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	165,747.23	174,179.60		174,179.60	174,179.60	
Total Operations-Excluded from "CAPS"	34-305	279,909.23	332,656.38		332,656.38	301,966.93	30,689.45
(C) Capital Improvements	44-999	32,500.00	32,500.00		32,000.00	32,500.00	
(D) Municipal Debt Service	45-999	1,375,652.00	1,357,691.00		1,357,691.00	1,357,690.69	xxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999		10,000.00	xxxxxxxxxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,330,283.77	2,282,366.67	xxxxxxxxxxxxxxxxxx	2,282,366.67	2,282,366.67	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	15,685,000.00	15,496,243.27		15,495,743.27	14,388,507.43	1,107,735.53

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501	70,235.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	70,235.00		
Rents	08-503	2,893,000.00	1,482,245.00	1,188,096.15
Fire Hydrant Service	08-504			
Miscellaneous	08-505	25,000.00	21,500.00	17,376.22
Interest on Delinquencies	08-506	25,000.00	16,000.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Increase in Rents		600,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,613,235.00	1,519,745.00	1,205,472.37

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

All other utilities use sheets 34, 35 and 36.

DEDICATED SEWER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	581,360.00	253,500.00		253,500.00	250,832.12	2,667.88
Other Expenses	55-502	1,666,575.00	1,156,125.00		1,156,125.00	638,960.01	107,833.17
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00		XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	350,000.00					XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	27,000.00	67,820.00		67,820.00	38,884.82	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	5,100.00					XXXXXXXXXXXXXXXXXX
Principal and Interest on Infrastructure Loans	55-524	838,200.00					XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	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	69,000.00					
Social Security System (O.A.S.I.)	55-541	48,000.00	41,000.00		41,000.00	19,177.49	21,822.51
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,000.00	1,300.00		1,300.00		1,300.00
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	3,613,235.00	1,519,745.00		1,519,745.00	947,854.44	133,623.56

DEDICATED OTHER BUDGET - (continued)

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	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
TOTAL OTHER UTILITY APPROPRIATIONS	55-599						

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET OTHER UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2011 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.)

(Additional dedication by rider approved by the director.) Open Space, Recreation Trust; Police Emergency Service Unit Equipment Donations; Rehabilitation of Johnston Park Donations
Parking Offenses Adjudication Act; Street Opening Trust; Ken Johnston Jr. Memorial Fund Donations; Great American Grill Off Donations; Bicycle Patrol Donations; Earth Day Donations
Developer's Escrow Fund; Disposal of Forfeited Property; Affinity Credit Card Program; Delran Day Donations; Municipal Public Defender ; Affordable Housing 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	5,727,148.33
Due from State of N. J. (c.20, P.L. 1961)	1111000	3,287.56
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	603,242.29
Tax Title Liens Receivable	1110400	41,218.27
Property Acquired by Tax Title Lien Liquidation	1110500	282,015.00
Other Receivables	1110600	806,193.25
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	7,463,104.70

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,961,366.13
Reserves for Receivables	2110200	1,097,668.81
Surplus	2110300	4,404,069.76
Total Liabilities, Reserves and Surplus		7,463,104.70

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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	4,045,767.10	3,676,579.01
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2010 98.63% 2009 98.50%)	2310200	44,911,845.15	43,077,889.36
Delinquent Taxes	2310300	615,996.68	468,612.39
Other Revenues and Additions to Income	2310400	3,206,131.65	3,653,503.72
Total Funds	2310500	52,779,740.58	50,876,584.48
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,213,876.29	13,151,785.13
School Taxes (Including Local and Regional)	2310700	26,000,114.00	24,602,037.50
County Taxes (Including Added Tax Amounts)	2310800	7,009,134.75	7,146,817.21
Special District Taxes	2310900	2,008,896.00	1,926,194.00
Other Expenditures and Deductions from Income	2311000	143,649.78	3,983.54
Total Expenditures and Tax Requirements	2311100	48,375,670.82	46,830,817.38
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	48,375,670.82	46,830,817.38
Surplus Balance - December 31st	2311400	4,404,069.76	4,045,767.10

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET

Surplus Balance December 31, 2010	2311500	4,404,069.76
Current Surplus Anticipated in 2011 Budget	2311600	2,500,000.00
Surplus Balance Remaining	2311700	1,904,069.76

2011

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)
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Police Vehicles and Equipment		121,000.00			6,050.00			114,950.00	
Acquisition of Public Works Vehicles and Equipment		86,000.00			4,300.00			81,700.00	
Improvements to Buildings and Grounds		55,000.00			2,750.00			52,250.00	
Reconstruction of Roads and Curb Cuts		439,000.00			21,950.00			417,050.00	
Sewer Utility									
Wastewater Treatment Plant Upgrades		455,000.00			22,750.00			432,250.00	
TOTALS - ALL PROJECTS	33-199	1,156,000.00				57,800.00		1,098,200.00	

SIX YEAR CAPITAL BUDGET PROGRAM - 2011-2016
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Acquisition of Police Vehicles and Equipment		120,000.00		120,000.00					
Acquisition of Public Works Vehicles and Equipment		586,000.00		86,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements to Buildings and Grounds		305,000.00		55,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Reconstruction of Roads and Curb Cuts		2,939,000.00		439,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Sewer Utility									
Wastewater Treatment Plant Upgrades		1,720,000.00		455,000.00	280,000.00	985,000.00			
TOTALS - ALL PROJECTS	33-199	5,670,000.00		1,155,000.00	930,000.00	1,635,000.00	650,000.00	650,000.00	650,000.00

**SIX YEAR CAPITAL PROGRAM - 2011-2016
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Police Vehicles and Equipme	120,000.00			6,000.00			114,000.00			
Acquisition of Public Works Vehicles and Equipment	586,000.00			29,300.00			556,700.00			
Improvements to Buildings and Grounds	305,000.00			15,250.00			289,750.00			
Reconstruction of Roads and Curb Cuts	2,939,000.00			146,950.00			2,792,050.00			
Sewer Utility										
Wastewater Treatment Plant Upgrades	1,720,000.00			86,000.00				1,634,000.00		
TOTALS-ALL PROJECTS 33-399	5,670,000.00			283,500.00			3,752,500.00	1,634,000.00		

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	10,292,699.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	1,373,956.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	279,909.23
(c) Capital Improvements	44-999	32,500.00
(d) Municipal Debt Service	45-999	1,375,652.00
(e) Deferred Charges - Municipal	46-999	
(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	50-899	2,330,283.77
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	15,685,000.00

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 _____, 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 _____ day of _____, 2011

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	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			13,702.98	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	338,702.98	Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					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		\$	1,950,000.00	Payment of Bond Principal	54-920-2	71,000.00	66,000.00	66,000.00	xxxxxx	
Total Expended to date:		\$	366,648.53	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	77,913.00	83,098.61	83,098.61	xxxxxx	
Recreation land preserved in 2010:		(Acres)		Interest on Notes	54-935-2				xxxxxx	
Farmland preserved in 2010 :		(Acres)		Reserve for Future Use	54-950-2	126,087.00	125,901.39	35,620.88		
					Total Trust Fund Appropriations	54-499	325,000.00	325,000.00	184,719.49	

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

Contracting Unit: TOWNSHIP OF DELRAN

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 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.)

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

Date

Clerk of the Governing Body