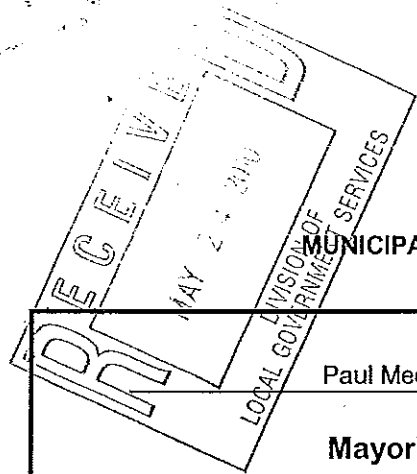


ADOPTED COPY
2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)



MUNICIPALITY: TOWNSHIP OF DEPTFORD

COUNTY: GLOUCESTER

Paul Medany	12/31/11
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Thomas Hüfnell	12/31/11
Joseph Scott	12/31/11
Phillip Schocklin	12/31/13
Frank DIMarco	12/31/13
William Lamb	12/31/13
Wayne Love	12/31/13

Municipal Officials	
Dina L. Zawadski	1/6/00
Municipal Clerk	Date of Org. Appt. C1242
Joyce Michaels	415
Tax Collector	Cert. No.
Joanne Strange	N0408
Chief Financial Officer	Cert. No.
Michael J. Welding	CR000461
Registered Municipal Accountant	Lic. No.
Douglas M. Long	
Municipal Attorney	

Official Mailing Address of Municipality
Township of Deptford

1011 Cooper Street

Deptford, NJ 08096

 Fax #: (856) 848-8227

Please attach this to your 2010 BUDGET AND MAIL TO:

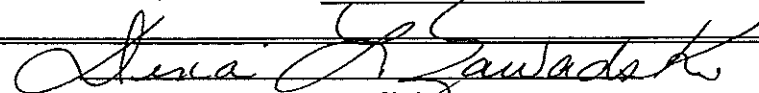
Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, New Jersey 08625

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

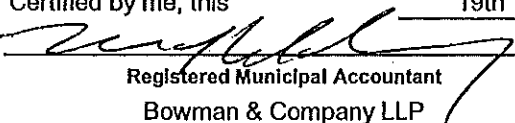
**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Deptford _____, County of _____ Gloucester _____ 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 _____ 19th _____ 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 _____ 19th _____ day of _____ April _____, 2010.


Clerk
1011 Cooper Street
Address
Deptford, NJ 08096
Address
(856) 845-5300
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 _____ 19th _____ day of _____ April _____, 2010.

Registered Municipal Accountant
Bowman & Company LLP
Address
6 N. Broad St., Suite 201, Woodbury, NJ 08096
Address
(856) 782-2892
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 _____ 19th _____ day of _____ April _____, 2010.

Chief Financial Officer

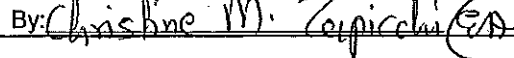
DO NOT USE THESE SPACES

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: July 6, 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

Dated: _____ 2010

By: _____

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

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

TOWNSHIP of DEPTFORD, County of GLOUCESTER

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Deptford, County of Gloucester 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 Gloucester County Times in the issue of May 5, 2010.

The Governing Body of the Township { _____ } s hereby approve the { _____ } as the Budget for the year 2010:

RECORDED VOTE
(insert last name)

Mayor Medany
Deputy Hugbell
A. Mabeo
Jane
Jose
Scott

Ayes

Nays

Abstained

Absent *Schockler*

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Deptford, County of Gloucester, on April 19, 2010.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 17, 2010 at 7:00 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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	22,309,805.31
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	4,462,144.30
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,462,144.30
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 96.76% Percent of Tax Collections	2,423,900.67
4. Total General Appropriations (Item 9, Sheet 29)	29,195,850.28
Building Aid Allowance 2010 - \$ _____	
for Schools- 2009 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	9,784,321.35
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)	19,411,528.93
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	28,486,217.21			
Budget Appropriations Added By N.J.S. 40A:4-87	18,018.02			
Emergency Appropriations				
Total Appropriations	28,504,235.23			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	27,033,629.17			
Reserved	1,448,687.30			
Unexpended Balance Cancelled	21,918.76			
Total Expenditures and Unexpended Balances Cancelled	28,504,235.23			
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 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 Deptford, is calculated as follows:

Total General Appropriations for 2009	\$ 28,473,609.59	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$ 22,027,043.00
Cap Base Adjustments:			
Subtotal	<u>28,473,609.59</u>	0.0% "CAP"	<u>-</u>
Exceptions Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	22,027,043.00
Total Other Operations	\$ 1,321,590.00	Additional Exceptions:	
Total UCC		Available from Banking - 2008	\$ 1.00
Total Interlocal Serv Agreement		Available from Banking - 2009	537,562.47
Total Additional Appropriations		Assessed Value of New Construction per Assessor's Certification	289,183.22
Total Public-Private Offset	302,758.63	Additional Increase in "CAPS" per COLA Ordinance	770,946.51
Total Capital Improvement	525,975.00		
Total Debt Service	2,249,440.50		
Total Deferred Charges	39,000.00		
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp Transferred to Board of Ed			
Reserve for Uncollected Taxes	<u>2,007,802.46</u>	Total Additional Exceptions	<u>1,597,693.20</u>
Total Exceptions:	<u>6,446,566.59</u>	Total Allowable Appropriations Within "CAPS" for 2010	<u>\$ 23,624,736.20</u>
Amount on Which 2.5% "CAP" is Applied (carried forward)	22,027,043.00		

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 Hours of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Superior Officers - FOP Lodge #72 and NJSPBA Local #122	6,134.36	\$ 2,048,492.65	X		
Teamsters Union Local No. 676 Clerical/Admin.	848.73	97,180.74	X		
Teamsters Union Local No. 676 Public Works	555.20	69,116.49	X		
IFF/ems Local 3592	390.18	64,311.51	X		
Non-Union Employees	1,070.73	295,250.40		X	
TOTALS	8,999.20 Hours	\$ 2,574,351.79			
Total Funds Reserved as of end of 2009		\$ 310,901.28			
Total Funds Appropriated in 2010		\$ 25,000.00			

**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 Deptford is calculated as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 16,920,208.00		
Less: One Year Waivers	-		
Less: Prior Year Capital Improvement Fund & Down Payments	500,000.00	Adjusted Tax Levy (Brought Forward)	\$ 17,784,942
Less: Prior Year Deferred Charges to Future Taxation Unfunded	4,000.00		
Less: Prior Year Recycling Tax	-		
Changes in Service Provider and Adjustments (+/-)	-		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	16,416,208.00	Additions:	
Plus: 4% Cap increase	656,649.00	New Ratables - Increase in Valuations (New Construction and Additions)	\$ 29,782,000
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.971
Adjusted Tax Levy Prior to Exclusions	17,072,857.00	New Ratable Adjustment to Levy	289,183
Exclusions:		LFB Approved Statewide Blanket Waiver	
Change in debt service and existing county leases (+/-)	\$ 34,158.00	Amounts approved by Referendum	
Offsets to State formula aid loss	-	Waiver application amount	1,337,404
Allowable pension increases	85,152.00		
Allowable increase in Reserve for Uncollected Taxes	335,786.00	Maximum Allowable Amount to be Raised by Taxation	\$ 19,411,529
Allowable increase in Health Care Costs	228,908.00		
Recycling Tax appropriation	-	Amount to be Raised by Taxation for Municipal Purposes	\$ 19,411,529
Capital Improvement Fund and/or Down Payment on Improvements	50,000.00		
Deferred Charges to Future Taxation Unfunded	-		
Add Total Exclusions	734,004.00		
Less: Cancelled or Unexpended Waivers			
Less: Cancelled or Unexpended Exclusions	21,919.00		
Adjusted Tax Levy (Carried Forward)	17,784,942.00		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

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

	PERS	PFRS	Police Other Expenses	Employee Group Health	Police Salaries & Wages
Appropriated:					
Inside CAP	\$ 340,984.89	\$ 890,075.16	\$ 385,687.09	\$ 2,959,840.00	\$ 5,873,343.17
Outside CAP	<u>40,869.11</u>	<u>50,229.84</u>	<u>45,412.41</u>	<u>228,908.00</u>	<u>255,955.00</u>
Total	<u>\$ 381,854.00</u>	<u>\$ 940,305.00</u>	<u>\$ 431,099.50</u>	<u>\$ 3,188,748.00</u>	<u>\$ 6,129,298.17</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	1,800,000.00	3,250,000.00	3,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<u>Total Surplus Anticipated</u>	08-100	1,800,000.00	3,250,000.00	3,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	40,543.20
Other	08-104	40,000.00	44,000.00	43,629.50
Fees and Permits	08-105	80,000.00	100,000.00	85,511.69
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	575,000.00	550,000.00	621,458.03
Other	08-109			
Interest and Costs on Taxes	08-112	275,000.00	240,000.00	402,923.70
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	160,000.00	250,000.00	182,596.86
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Cable Television Franchise Fee	08-130	120,000.00	100,000.00	121,304.62
Ambulance Service Fees	08-131	809,000.00	750,000.00	1,049,193.32
Hotel Tax	08-132	175,000.00	200,000.00	183,310.11
MUA Surplus as per N.J.S.A. 40A: 5A-12.1	08-133	425,815.00	406,000.00	406,777.00
Deptford Township Board of Education	08-134	190,000.00	68,580.74	117,803.46
Total Section A: Local Revenues	08-001	2,879,815.00	2,738,580.74	3,255,051.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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	298,411.00	629,635.00	629,635.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,920,205.00	2,159,323.00	2,159,323.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust	09-205	1,407.00	1,600.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,220,023.00	2,790,558.00	2,788,958.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	650,000.00	578,000.00	792,494.86
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	650,000.00	578,000.00	792,494.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	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			
Drunk Driving Enforcement Fund	10-745	3,075.00	13,575.06	13,575.06
Clean Communities Program	10-770	9,996.94	34,856.57	34,856.57
Alcohol Education and Rehabilitation Fund	10-702		3,387.91	3,387.91
Municipal Alliance on Alcoholism and Drug Abuse	10-703	22,044.00	22,044.00	22,044.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	57,660.00	57,660.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Deptford Mall Police	10-730	142,900.00	100,000.00	141,521.12
Body Armor Fund	10-731	10,092.41		
Hazardous Discharge Site Remediation Fund Grant	10-732		44,123.00	44,123.00
Obey the Signs or Pay the Fines	10-733		4,000.00	4,000.00
Click It or Ticket Grant	10-734		4,000.00	4,000.00
COPS in Shops	10-735	2,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Over the Limit Under Arrest	10-736		16,000.00	16,000.00
Association of New Jersey Environmental Commissions	10-737	8,000.00		
Edward Byrne Memorial Justice Assistance Grant	10-738	83,300.00		
Bulletproof Vest Fund	10-739		5,162.73	5,162.73
Community Development Block Grant	10-897	80,000.00	22,078.75	22,078.75
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Public and Private Revenues	10-001	421,408.35	326,888.02	368,409.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Other Special Items (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08-004	13,075.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,800,000.00	3,250,000.00	3,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,879,815.00	2,738,580.74	3,255,051.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,220,023.00	2,790,558.00	2,788,958.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	650,000.00	578,000.00	792,494.86
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			
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	421,408.35	326,888.02	368,409.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	13,075.00		
Total Miscellaneous Revenues	13-099	6,184,321.35	6,434,026.76	7,204,913.49
4. Receipts from Delinquent Taxes	15-499	1,800,000.00	1,900,000.00	2,034,217.23
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,784,321.35	11,584,026.76	12,489,130.72
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,411,528.93	16,920,208.47	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,411,528.93	16,920,208.47	16,272,912.10
7. Total General Revenues	13-299	29,195,850.28	28,504,235.23	28,762,042.82

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
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS:							
General Administration (Manager)	20-100						
Salaries and Wages	20-100-1	198,900.00	214,747.00		214,747.00	208,666.23	6,080.77
Other Expenses	20-100-2	19,400.00	20,825.00		20,825.00	12,128.90	8,696.10
Mayor and Council	20-110						
Salaries and Wages	20-110-1	49,400.00	48,000.00		48,000.00	47,978.80	21.20
Other Expenses	20-110-2	9,600.00	11,658.00		11,658.00	7,382.58	4,275.42
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	122,850.00	122,000.00		117,000.00	109,835.77	7,164.23
Other Expenses	20-120-2	31,500.00	35,800.00		40,800.00	37,084.17	3,715.83
Financial Administration - Treasury (Office of Chief Financial Office)	20-130						
Salaries and Wages	20-130-1	212,799.00	212,500.00		217,500.00	195,240.71	22,259.29
Other Expenses	20-130-2	35,125.00	31,550.00		31,550.00	22,368.79	9,181.21

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
Audit Services	20-135						
Other Expenses	20-135-2	65,000.00	67,200.00		67,200.00	67,200.00	
Computerized Data Processing	20-140						
Other Expenses	20-140-2	174,000.00	185,000.00		193,000.00	165,737.43	27,262.57
Revenue Administration - Tax Collection (Division of Tax Collector)	20-145						
Salaries and Wages	20-145-1	179,650.00	182,875.00		182,875.00	171,259.90	11,615.10
Other Expenses	20-145-2	19,935.00	19,000.00		19,000.00	15,246.74	3,753.26
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	132,750.00	143,300.00		133,300.00	126,552.12	6,747.88
Other Expenses	20-150-2	218,200.00	98,100.00		250,100.00	233,756.10	16,343.90

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
(A) Operations - within "CAPS" - (continued)							
Legal Services (Attorney)	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	270,000.00	270,000.00		310,000.00	263,032.96	46,967.04
Purchasing Division	20-130						
Salaries and Wages	20-130-1	52,921.00	50,438.00		50,438.00	48,219.06	2,218.94
Other Expenses	20-130-2	1,950.00	1,900.00		1,900.00	1,365.10	534.90
Engineering Services	20-165						
Other Expenses	20-165-2	135,000.00	115,000.00		153,000.00	91,902.28	61,097.72
Division of Central Services	20-100						
Other Expenses	20-100-2	190,075.00	180,000.00		194,400.00	178,883.53	15,516.47
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	32,000.00	63,806.00		63,806.00	60,340.42	3,465.58
Other Expenses	21-180-2	145,449.00	146,292.00		181,292.00	147,303.63	33,988.37

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
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	36,996.00	44,169.00		44,169.00	39,767.67	4,401.33
Other Expenses	21-185-2	33,770.00	29,546.00		34,546.00	34,488.25	57.75
Industrial Commission	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2	3,320.00	2,259.00		2,259.00	269.00	1,990.00
Environmental Commission	27-335						
Salaries and Wages	27-335-1	428.00	414.00		414.00		414.00
Other Expenses	27-335-2	1,735.00	1,707.00		1,707.00	568.03	1,138.97

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
(A) Operations - within "CAPS" - (continued)							
INSURANCE							
General Liability	23-210-2	564,000.00	680,000.00		680,000.00	578,518.20	101,481.80
Workers Compensation	23-215-2	719,000.00	617,000.00		507,000.00	507,000.00	
Employee Group Health	23-220-2	2,959,840.00	2,931,000.00		2,846,000.00	2,608,948.59	237,051.41
Unemployment Compensation Insurance	23-225-2	5,000.00	-				
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	5,873,343.17	5,309,251.00		5,574,251.00	5,547,813.53	26,437.47
Other Expenses	25-240-2	385,687.09	447,807.00		447,807.00	399,734.62	48,072.38
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	809,274.00	792,586.00		792,586.00	749,653.13	42,932.87
Other Expenses	25-252-2	118,818.00	118,818.00		108,818.00	80,790.15	28,027.85
Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	30,000.00	30,000.00		30,000.00	30,000.00	

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
PUBLIC WORKS FUNCTIONS							
Streets and Roads	26-290						
Salaries and Wages	26-290-1	559,900.00	616,200.00		616,200.00	591,233.47	24,966.53
Other Expenses	26-290-2	104,400.00	108,050.00		108,050.00	98,969.64	9,080.36
Vehicle Maintenance (Motor Pool)	26-315						
Salaries and Wages	26-315-1	183,750.00	190,000.00		190,000.00	169,548.56	20,451.44
Other Expenses	26-315-2	187,500.00	187,500.00		187,500.00	159,087.27	28,412.73
Solid Waste Collection	26-305						
Other Expenses	26-305-2	1,780,000.00	1,825,000.00		1,775,000.00	1,716,538.40	58,461.60
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	183,525.00	106,975.00		125,075.00	117,027.34	8,047.66
Other Expenses	26-310-2	138,500.00	136,500.00		136,500.00	111,512.04	24,987.96

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
(A) Operations - within "CAPS" - (continued)							
Snow Removal	26-290						
Salaries and Wages	26-290-1	10,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	26-290-2	80,625.00	10,000.00		10,000.00	10,000.00	
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	91,000.00	89,465.00		79,465.00	63,825.97	15,639.03
Other Expenses	27-330-2	5,213.00	5,037.00		5,037.00		5,037.00
PARK AND RECREATION FUCTIONS							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	51,620.00	108,100.00		95,100.00	91,774.39	3,325.61
Other Expenses	28-370-2	71,850.00	61,350.00		66,350.00	60,513.99	5,836.01
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	113,210.00	179,500.00		187,500.00	175,593.81	11,906.19
Other Expenses	28-375-2	52,500.00	37,600.00		47,600.00	44,661.24	2,938.76

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
(A) Operations - within "CAPS" - (continued)							
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	49,250.00	45,000.00		45,000.00	33,267.35	11,732.65
Senior Citizens Transportation	30-421						
Salaries and Wages	30-421-1	66,515.00	73,700.00		68,700.00	53,756.46	14,943.54
Other Expenses	30-421-2	500.00	1,000.00		1,000.00	157.00	843.00
Senior Citizens Committee	30-422						
Salaries and Wages	30-422-1	10,000.00	10,000.00		5,000.00		5,000.00
Other Expenses	30-422-2	3,800.00	3,800.00		3,800.00	3,800.00	
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	25,000.00	200,000.00		75,000.00		75,000.00

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
(A) Operations - within "CAPS" - (continued)							
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	315,000.00	286,350.00		286,350.00	253,669.17	32,680.83
Street Lighting	31-435-2	370,000.00	355,000.00		358,500.00	354,167.85	4,332.15
Telephone	31-440-2	130,000.00	105,000.00		117,000.00	103,378.71	13,621.29
Gas (natural or propane)	31-446-2	75,000.00	109,000.00		89,000.00	62,285.03	26,714.97
Gasoline	31-460-2	250,000.00	312,000.00		237,000.00	207,062.83	29,937.17
LANDFILL / SOLID WASTE DISPOSAL COSTS	32-465						
Tipping Fees	32-465-2	870,000.00	950,000.00		875,000.00	852,449.73	22,550.27
Municipal Court	43-490						
Salaries and Wages	43-490-1	219,125.00	250,200.00		250,200.00	202,969.54	47,230.46
Other Expenses	43-490-2	19,900.00	22,700.00		22,700.00	16,945.91	5,754.09

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
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
State Uniform Construction Code (NJSA 52:27D - 120 et seq.)							
Construction Official	22-195						
Salaries and Wages	22-195-1	128,075.00	172,500.00		136,500.00	119,455.67	17,044.33
Other Expenses	22-195-2	23,145.00	22,400.00		32,400.00	25,668.34	6,731.66
Sub-Code Officials							
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	69,813.00	67,750.00		67,750.00	60,245.71	7,504.29
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
Fire Inspector	22-195						
Salaries and Wages	22-195-1	21,002.00	20,000.00		20,000.00	18,724.18	1,275.82
Other Expenses	22-195-2	100.00	100.00		100.00		100.00

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
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Building Inspector	22-195						
Salaries and Wages	22-195-1	65,644.00	68,625.00		68,625.00	58,665.39	9,959.61
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
Electrical Inspector	22-195						
Salaries and Wages	22-195-1	68,013.00	65,050.00		65,050.00	61,027.00	4,023.00
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
Elevator Inspections	22-195						
Salaries and Wages	22-195-1	10,769.00	10,713.00		10,713.00	10,032.12	680.88

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
(A) Operations - within "CAPS" - (continued)							
Total Operations (Item 8(A)) within "CAPS"	34-199	20,242,259.26	20,042,013.00		20,042,013.00	18,702,050.50	1,339,962.50
B. Contingent	35-470			XXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	20,242,259.26	20,042,013.00		20,042,013.00	18,702,050.50	1,339,962.50
Detail:							
Salaries & Wages	34-201-1	9,583,272.17	9,247,864.00		9,459,964.00	9,134,206.95	325,757.05
Other Expenses (Including Contingent)	34-201-2	10,658,987.09	10,794,149.00		10,582,049.00	9,567,843.55	1,014,205.45

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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Grant Appropriations	46-890	13,075.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	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	340,984.89	329,454.00		329,454.00	329,454.00	
Social Security System (O.A.S.I.)	36-472	822,411.00	794,600.00		794,600.00	740,256.46	54,343.54
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	890,075.16	859,976.00		859,976.00	859,976.00	
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	15.38	984.62
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,067,546.05	1,985,030.00		1,985,030.00	1,929,701.84	55,328.16
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	22,309,805.31	22,027,043.00		22,027,043.00	20,631,752.34	1,395,290.66

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
(A) Operations - Excluded from "CAPS"							
Insurance		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	228,908.00					
Contribution To:							
Public Employees' Retirement System	36-472	40,869.11					
Police and Firemen's Retirement Sysytem	36-475	50,229.84					
Maintenance of Free Public Library (P.L. 1985 Ch. 82 & 541)	29-390-2	1,027,083.00	1,037,005.00		1,037,005.00	1,037,005.00	
SFSP Fire Disrict Payment	25-265-2	9,455.00	12,277.00		12,277.00	12,277.00	
NJPDES / Municipal Stormwater (N.J.S.A. 40A:4-45.3(cc))	26-510						
Salaries and Wages	26-510-1	174,000.00	172,308.00		172,308.00	153,644.20	18,663.80
Other Expenses	26-510-2	130,000.00	100,000.00		100,000.00	65,267.16	34,732.84

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
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	1,660,544.95	1,321,590.00		1,321,590.00	1,268,193.36	53,396.64

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
(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	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
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Shared Municipal Service Agreements	42-999						

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
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

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
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues							
Depiford Mall Police	41-730-1	142,900.00	100,000.00		100,000.00	100,000.00	
Municipal Drug Alliance Grant Program:							
State Share	41-703-2	22,044.00	22,044.00		22,044.00	22,044.00	
Local Share	41-703-2	5,511.00	5,511.00		5,511.00	5,511.00	
Bulletproof Vest Fund	41-739-2		5,162.73		5,162.73	5,162.73	
Clean Communities	41-770-2	9,996.94	34,856.57		34,856.57	34,856.57	
Safe and Secure Communities:							
State Share	41-704-1	60,000.00	57,660.00		57,660.00	57,660.00	
Local Share	41-704-1	24,000.00	23,064.00		23,064.00	23,064.00	
Obey the Signs or Pay the Fines	41-733-1		4,000.00		4,000.00	4,000.00	
COPS in Shops	41-735-2	2,000.00					

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
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues (cont.)							
Click It or Ticket	41-734-1		4,000.00		4,000.00	4,000.00	
Drunk Driving Enforcement Grant	41-745-1	3,075.00	13,575.06		13,575.06	13,575.06	
Alcohol Education/Rehabilitation	41-702-1		3,387.91		3,387.91	3,387.91	
Over the Limit, Under Arrest Impaired Driving Crackdown	41-736-1		16,000.00		16,000.00	16,000.00	
Association of New Jersey Environmental Commissions							
State Share	41-737-2	8,000.00					
Local Share	41-737-2	4,000.00					
Hazardous Discharge Site Remediation Fund	41-732-2		44,123.00		44,123.00	44,123.00	
Body Armor Grant	41-731-2	10,092.41					

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
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	374,919.35	333,384.27		333,384.27	333,384.27	
Total Operations - Excluded from "CAPS"	34-305	2,035,464.30	1,654,974.27		1,654,974.27	1,601,577.63	53,396.64
Detail:							
Salaries & Wages	34-305-1	453,955.00	393,994.97		393,994.97	375,331.17	18,663.80
Other Expenses	34-305-2	1,581,509.30	1,260,979.30		1,260,979.30	1,226,246.46	34,732.84

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
(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						
Community Development Block Grants							
Rehabilitation of Tennis Courts	41-897	80,000.00					
Rehabilitation of Steps at Fasola Park	41-898						
County Share	41-898		22,078.75		22,078.75	22,078.75	
Local Share	41-898		3,896.25		3,896.25	3,896.25	
Total Capital Improvements Excluded from "CAPS"	44-999	130,000.00	525,975.00		525,975.00	525,975.00	

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,420,000.00	1,365,000.00		1,365,000.00	1,365,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	44,200.00					XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	572,050.00	631,035.00		631,035.00	631,035.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	57,020.00	84,150.00		84,150.00	83,869.40	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	22,930.00	22,930.00		22,930.00	22,928.34	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941	125,000.00	120,000.00		120,000.00	102,000.00	XXXXXXXXXXXXXXXXXX
Interest	45-941	20,480.00	26,325.50		26,325.50	22,689.00	XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,261,680.00	2,249,440.50		2,249,440.50	2,227,521.74	XXXXXXXXXXXXXXXXXX

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
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	35,000.00	35,000.00	XXXXXXXXXXXXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ordinance No. 02-2003			4,000.00	XXXXXXXXXXXXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	35,000.00	39,000.00	XXXXXXXXXXXXXXXXXXXX	39,000.00	39,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,462,144.30	4,469,389.77		4,469,389.77	4,394,074.37	53,396.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	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
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	4,462,144.30	4,469,389.77		4,469,389.77	4,394,074.37	53,396.64
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	26,771,949.61	26,496,432.77		26,496,432.77	25,025,826.71	1,448,687.30
(M) Reserve for Uncollected Taxes	50-899	2,423,900.67	2,007,802.46	XXXXXXXXXXXXXXXXXX	2,007,802.46	2,007,802.46	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	29,195,850.28	28,504,235.23		28,504,235.23	27,033,629.17	1,448,687.30

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
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	22,309,805.31	22,027,043.00		22,027,043.00	20,631,752.34	1,395,290.66
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,660,544.95	1,321,590.00		1,321,590.00	1,268,193.36	53,396.64
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	374,919.35	333,384.27		333,384.27	333,384.27	
Total Operations-Excluded from "CAPS"	34-305	2,035,464.30	1,654,974.27		1,654,974.27	1,601,577.63	53,396.64
(C) Capital Improvements	44-999	130,000.00	525,975.00		525,975.00	525,975.00	
(D) Municipal Debt Service	45-999	2,261,680.00	2,249,440.50		2,249,440.50	2,227,521.74	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	35,000.00	39,000.00	XXXXXXXXXXXXXXXXXX	39,000.00	39,000.00	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	2,423,900.67	2,007,802.46	XXXXXXXXXXXXXXXXXX	2,007,802.46	2,007,802.46	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	29,195,850.28	28,504,235.23		28,504,235.23	27,033,629.17	1,448,687.30

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			
Total Assessment Revenues	51-899			
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			
Total Assessment Appropriations	51-999			

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			
Total Water Utility Assessment Revenues	52-899			
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			
Total Water Utility Assessment Appropriations	59-999			

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				
Total Other Utility Assessment Revenues	53-899				
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				
Total Other Utility Assessment Appropriations	53-999				

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.)

Housing and Community Development Act of 1974, Recycling Program, Board of Recreation Commission, Municipal Alliance on Alcohol & Drug Abuse, Parking Offenses Adjudication Act
300th Anniversary Celebration Donations, Neighborhood Preservation Program, Recreation Trust, Municipal Public Defender, Street Opening Trust, Developer's Escrow Funds, Disposal of Forfeited
Disposal of Forfeited Property - Municipal, Accumulated Absences, Police Department Donations, Snow Removal Trust Fund, 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	6,035,797.86
Due from State of N. J. (c.20, P.L. 1961)	1111000	28,570.67
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	2,007,214.74
Tax Title Liens Receivable	1110400	571,185.72
Property Acquired by Tax Title Lien Liquidation	1110500	1,436,100.00
Other Receivables	1110600	9,630.48
Deferred Charges Required to be in 2010 Budget	1110700	35,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	35,000.00
Total Assets	1110900	10,158,499.47
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,514,918.08
Reserves for Receivables	2110200	4,024,130.94
Surplus	2110300	2,619,450.45
Total Liabilities, Reserves and Surplus		10,158,499.47

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	4,816,374.83	6,279,210.41
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2009 95.81% 2008 96.83%)	2310200	70,639,568.52	67,026,654.77
Delinquent Taxes	2310300	2,034,217.23	1,457,132.35
Other Revenues and Additions to Income	2310400	8,487,563.13	7,942,329.40
Total Funds	2310500	85,977,723.71	82,705,326.93
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations			
School Taxes (Including Local and Regional)	2310700	33,994,412.00	31,231,134.00
County Taxes (Including Added Tax Amounts)	2310800	17,573,668.88	16,191,988.02
Special District Taxes	2310900	4,151,001.00	3,915,765.18
Other Expenditures and Deductions from Income	2311000	1,164,677.37	278,423.79
Total Expenditures and Tax Requirements	2311100	83,358,273.26	77,888,952.10
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	83,358,273.26	77,888,952.10
Surplus Balance - December 31st	2311400	2,619,450.45	4,816,374.83

*Nearest even percentage may be used

School Tax Levy Unpaid	2220100	17,324,894.50
Less: School Tax Deferred	2220200	17,324,894.50
*Balance Included in Above "Cash Liabilities"	2220300	

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

PROPOSED USE OF CURRENT FUND SURPLUS IN 2010 BUDGET

Surplus Balance December 31, 2009	2311500	2,619,450.45
Current Surplus Anticipated in 2010 Budget	2311600	1,800,000.00
Surplus Balance Remaining	2311700	819,450.45

2010

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Council of the Township of Deptford has set forth the attached Capital Improvement Program.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Committee within the next six years.

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

Local Unit: TOWNSHIP OF DEPTFORD

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	
Rehabilitation of Tennis Courts	2010-1	80,000.00					80,000.00		
TOTALS - ALL PROJECTS	33-199	80,000.00					80,000.00		

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

Local Unit: TOWNSHIP OF DEPTFORD

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
Rehabilitation of Tennis Courts	2010-1	80,000.00	2010-11	80,000.00					
TOTALS - ALL PROJECTS	33-199	80,000.00		80,000.00					

**SIX YEAR CAPITAL PROGRAM - 2011-2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: TOWNSHIP OF DEPTFORD

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
Rehabilitation of Tennis Courts	80,000.00					80,000.00				
TOTALS-ALL PROJECTS 33-399	80,000.00					80,000.00				

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	20,242,259.26
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	2,067,546.05
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,035,464.30
(c) Capital Improvements	44-999	130,000.00
(d) Municipal Debt Service	45-999	2,261,680.00
(e) Deferred Charges - Municipal	46-999	35,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	2,423,900.67
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	29,195,850.28

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 17 day of May, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me *Anna J. Zawadzki*
 This 17 day of May, 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				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				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				Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented		(Date)			Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date		(Acres)			Interest on Notes	54-935-2				xxxxxx
Recreation land preserved in 2009:		(Acres)			Reserve for Future Use	54-950-2				
Farmland preserved in 2009 :		(Acres)			Total Trust Fund Appropriations	54-499				

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

Contracting Unit: TOWNSHIP OF DEPTFORD

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.

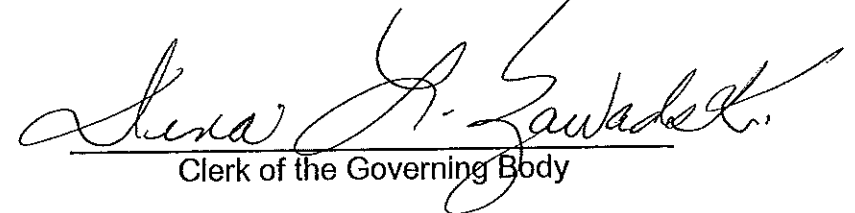
4.

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.)

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

5.17.10

Date


Clerk of the Governing Body