

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: BOROUGH OF RUNNEMEDECOUNTY: CAMDENVirginia Betteridge12/31/10**Mayor's Name****Term Expires****Municipal Officials**Joyce Pinto**Municipal Clerk**12/27/92**Date of Org. Appt.**C0825**Cert. No.**Joyce Pinto**Tax Collector**T1342**Cert. No.**Richard E. Wright Jr.**Chief Financial Officer**N0517**Cert. No.**Robert P. Nehila Jr.**Registered Municipal Accountant**CR00499**Lic. No.**John S. Kennedy**Municipal Attorney****Governing Body Members****Name****Term Expires**Anthony M. Beatrice12/31/12Nickolaos Kappatos12/31/09Michael Kisielewski12/31/12Mark McCarthy12/31/10Bernard Moore12/31/11Lisa Scaramuzzo12/31/10**Official Mailing Address of Municipality**Borough of Runnemede24 North Black Horse PikeRunnemede, New Jersey 08078**Fax #:** (856) 939-0202

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

Division Use Only

Municode: _____


Public Hearing Date: _____

**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Runnemede _____

County of _____ Camden _____ 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 _____ 26th _____ day of _____ May _____, 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 _____ 26th _____ day of _____ May _____, 2010.



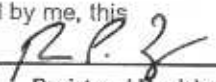
Clerk
24 N. Black Horse Pike

Address
Runnemede, New Jersey 08078

Address
(856) 939-5161

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 _____ 26th _____ day of _____ May _____, 2010.


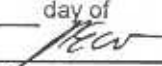
Registered Municipal Accountant
Bowman & Company LLP

Address
601 White Horse Rd., Voorhees, NJ 08043

Address
(856) 435-6200

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 _____ 26th _____ day of _____ May _____, 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.

Dated: _____ 2010

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

Dated: _____ 2010

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

BOROUGH of RUNNEMEDE, County of CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Runnemede, County of Camden for the Calendar 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 The Retrospect in the issue of June 11, 2010.

The Governing Body of the Borough of Runnemede does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE
(Insert last name)

Koppas
Kulewsky
McCarthy
Moore
Seabrook
Scarnizzo

{ Ayes }

0

Nays

{

0

Abstained

{

0

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Runnemede, County of Camden, on May 26, 2010.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 25, 2010 at

4:30 o'clock

PM at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.
(Click Button Below)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	7,386,899.68		807,000.00	
Budget Appropriations Added By N.J.S. 40A:4-87	213,023.10			
Emergency Appropriations				
Total Appropriations	7,599,922.78		807,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,337,213.94		684,399.46	
Reserved	255,572.84		121,400.25	
Unexpended Balance Cancelled	7,136.00		1,200.29	
Total Expenditures and Unexpended Balances Cancelled	7,599,922.78		807,000.00	
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 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 Borough of Runnemede, is calculated as follows:

Total General Appropriations for 2009		\$ 7,386,900.00
Exceptions Less:		
Total Other Operations	\$ 216,000.00	
Total Interlocal Serv Agreement	200,000.00	
Total Public-Private Offset	295,913.00	
Total Capital Improvement	205,000.00	
Total Debt Service	815,000.00	
Total Deferred Charges	5,000.00	
Reserve for Uncollected Taxes	436,033.00	
		<u>2,172,946.00</u>
Amount on Which 0% CAP is Applied		5,213,954.00
Additional Exceptions Add:		
Available from Banking - 2008	12,899.55	
Available from Banking - 2009	409,198.41	
Assessed Value of New Construction per Assessor's Certification	11,233.98	
COLA Rate Ordinance 3.5%	182,488.39	
		<u>615,820.33</u>
Total Allowable Appropriations Within "CAPS" for 2010		<u>\$ 5,829,774.33</u>
Total Actual Appropriations Within "CAPS"		<u>\$ 5,366,878.10</u>

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.)

Analysis of Compensated Absence Liability

Sheet 3C

**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 Borough of Runnemede is calculated as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 4,541,313
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	25,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Recycling Tax	12,000
Changes in Service Provider and Adjustments (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,504,313
Plus: 4% Cap Increase	180,173

Adjusted Tax Levy Prior to Exclusions

Exclusions:		
Change in debt service and existing county leases (+/-)	\$	(38,366)
Offsets to State formula aid loss		
Allowable pension increases	256,749	
Allowable increase in Reserve for Uncollected Taxes		
Allowable increase in Health Care Costs	74,000	
Recycling Tax appropriation	13,000	
Capital Improvement Fund and/or Down Payment on Improvements	35,000	
Deferred Charges to Future Taxation Unfunded		
Add Total Exclusions	340,383	
Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions	7,136	
Adjusted Tax Levy (Carried Forward)	\$ 5,017,733	

Adjusted Tax Levy (Brought Forward) \$ 5,017,733

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	\$ 834,000	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 1.347	
New Ratable Adjustment to Levy		11,234
LFB Approved Statewide Blanket Waiver		
Amounts approved by Referendum		
Waiver application amount		

Maximum Allowable Amount to be Raised by Taxation

\$ 5,028,967

Amount to be Raised by Taxation for Municipal Purposes

\$ 4,652,791

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:

	<u>Inside CAP</u>	<u>Outside CAP</u>	<u>Total Appropriation</u>
Employee Group Health Insurance	\$ 676,000.00	\$ 74,000.00	\$ 750,000.00
Contribution to:			
Public Employees Retirement System (PERS)	64,094.00	59,983.00	124,077.00
Police and Firemen's Retirement System (PFRS)	<u>203,607.00</u>	<u>198,060.00</u>	<u>401,667.00</u>
	<u>\$ 943,701.00</u>	<u>\$ 332,043.00</u>	<u>\$ 1,275,744.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	700,000.00	100,000.00	100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	700,000.00	100,000.00	100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	14,500.00	12,000.00	14,570.00
Other	08-104	1,500.00	4,000.00	1,530.00
Fees and Permits	08-105	50,000.00	50,000.00	50,867.00
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Municipal Court	08-110	140,000.00	120,000.00	141,307.63
Other	08-109			
Interest and Costs on Taxes	08-112	94,000.00	65,000.00	94,633.43
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,500.00	20,000.00	6,875.99
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):				
Total Section A: Local Revenues	08-001	303,500.00	271,000.00	309,784.05

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	120,276.00	240,190.00	240,190.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	766,903.00	815,347.00	815,347.00
Supplemental Energy Receipts Tax	09-203			
Total Section B: State Aid Without Offsetting Appropriations	09-001	887,179.00	1,055,537.00	1,055,537.00

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			
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			

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:	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interlocal Service Agreement - Triton High School - Police Salaries and Wages	11-240	88,000.00	88,000.00	90,172.25
Interlocal Service Agreement - NJ DMV - Police Salaries and Wages	11-241	112,000.00	112,000.00	111,999.96
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	200,000.00	200,000.00	202,172.21

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):	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxxxxxx 08-003	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx

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:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		17,213.06	17,213.06
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,375.00	20,982.00	20,982.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	39,200.00	38,598.00	38,598.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-708		236.86	236.86
All Hazards Emergency Operations Planning Grant	10-709			
Safe Schools and Communities Program	10-711		10,000.00	10,000.00
Clean Communities Grant	10-770	14,135.00	14,105.03	14,105.03
Special Purpose Grant	10-715			
Alcohol Education and Rehabilitation Fund	10-702		696.14	696.14
Office of Emergency Management Grant	10-712			

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
Municipal Stormwater Regulation Program Grant	10-713			
Police Domestic Violence Program Grant	10-714			
Over the Limit Under Arrest	10-756		6,000.00	6,000.00
Bulletproof Vest Partnership Grant	10-755		1,895.24	1,895.24
New Jersey Transportation Trust Fund: Constitution Ave	10-757			
New Jersey Transportation Trust Fund: Black Horse Pike Revitalization - Transportation Enhancement	10-758			
COMCAST Technology Grant	10-759			
Aggressive Driving Grant	10-760			
New Jersey Transportation Trust Fund: Hartford Ave.	10-761		180,000.00	180,000.00
Assistance to Firefighters	10-762	47,073.00	82,992.00	82,992.00
Green Communities	10-763		3,000.00	3,000.00
Buckle Up South Jersey	10-767		1,545.40	1,545.40
FY09 County Road Improvement - Evesham Road Sidewalks	10-768		150,000.00	150,000.00
Edward Byrne Memorial Justice Assistance Grant	10-769		17,809.00	17,809.00
Recreation Facility Enhancement Grant	10-770		25,000.00	25,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	10-001	112,783.00	570,072.73	570,072.73

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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Cable TV Franchise Fee	08-121	29,000.00	25,000.00	29,273.93
NJ LEA Fees	08-125	40,000.00	25,000.00	40,206.00
EMS Billings	08-112	245,000.00	125,000.00	245,450.12
Payments in Lieu of Taxes	08-126	7,000.00	7,000.00	13,100.00
Hotel Tax	08-123	74,000.00	80,000.00	74,197.60
Liquidation of Reserve for Due from Federal and State Grant Fund	08-127		350,000.00	347,112.00
General Capital Fund Surplus	08-128	6,700.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Other Special Items (continued):	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004	401,700.00	612,000.00	749,339.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	700,000.00	100,000.00	100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	303,500.00	271,000.00	309,784.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	887,179.00	1,055,537.00	1,055,537.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
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	200,000.00	200,000.00	202,172.21
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	112,783.00	570,072.73	570,072.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	401,700.00	612,000.00	749,339.65
Total Miscellaneous Revenues	13-099	1,905,162.00	2,708,609.73	2,886,905.64
4. Receipts from Delinquent Taxes	15-499	333,209.00	250,000.00	333,105.88
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,938,371.00	3,058,609.73	3,320,011.52
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,652,790.50	4,541,313.05	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	4,652,790.50	4,541,313.05	4,666,746.41
7. Total General Revenues	13-299	7,591,161.50	7,599,922.78	7,986,757.93

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							
General Administration							
Salaries and Wages	20-100-1	100,300.00	26,900.00		26,900.00	23,777.63	3,122.37
Other Expenses	20-100-2	43,723.85	46,800.00		46,800.00	39,025.62	7,774.38
Mayor and Council							
Salaries and Wages	20-110-1	43,860.00	42,000.00		42,000.00	41,599.80	400.20
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	1,760.00	740.00
Municipal Clerk							
Salaries and Wages	20-120-1	100,300.00	55,950.00		55,950.00	55,046.08	903.92
Other Expenses	20-120-2	11,350.00	11,350.00		11,350.00	10,291.87	1,058.13

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)							
General Government (Cont'd)							
Financial Administration							
Salaries and Wages	20-130-1	112,000.00	121,500.00		121,500.00	115,930.34	5,569.66
Other Expenses	20-130-2	17,000.00	16,500.00		18,500.00	18,276.13	223.87
Audit Services	20-135-2	50,000.00	45,000.00		45,000.00	45,000.00	
Collection of Taxes							
Salaries and Wages	20-145-1	30,000.00	33,800.00		33,800.00	29,646.90	4,153.10
Other Expenses	20-145-2	8,500.00	8,500.00		8,500.00	7,469.59	1,030.41
Assessment of Taxes							
Salaries and Wages	20-150-1	12,240.00	11,000.00		11,000.00	10,253.40	746.60
Other Expenses	20-150-2	3,000.00	2,500.00		2,500.00	1,936.74	563.26

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)							
General Government (Cont'd)							
Legal Services and Costs							
Salaries and Wages	20-155-1	60,000.00	60,000.00		60,001.00	60,000.24	0.76
Other Expenses	20-155-2	35,000.00	20,000.00		45,000.00	42,979.85	2,020.15
Engineering Services and Costs							
Other Expenses	20-165-2	35,000.00	45,000.00		45,000.00	25,383.75	19,616.25
Municipal Court							
Salaries and Wages	43-490-1	102,000.00	100,900.00		100,900.00	94,139.17	6,760.83
Other Expenses	43-490-2	11,500.00	11,500.00		11,500.00	7,772.11	3,727.89
Public Defender							
Salaries and Wages	43-495-1	4,590.00	4,500.00		4,500.00	4,305.60	194.40
Land Use Administration							
Planning Board							
Salaries and Wages	21-180-1	4,182.00	4,100.00		4,125.00	4,124.98	0.02
Other Expenses	21-180-2	1,500.00	1,500.00		1,500.00	1,369.71	130.29

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)							
Public Safety Functions							
Emergency Medical Services							
Salaries and Wages	25-254-1	205,000.00	197,250.00		207,250.00	203,679.18	3,570.82
Other Expenses	25-254-2	25,000.00	23,000.00		25,000.00	23,594.52	1,405.48
Police							
Salaries and Wages	25-240-1	1,435,624.50	1,477,100.00		1,477,100.00	1,434,481.66	42,618.34
Other Expenses	25-240-2	65,000.00	60,000.00		64,000.00	63,508.75	491.25
Fire							
Aid to Volunteer Fire Company	25-255-2	33,550.00	33,550.00		33,550.00	33,550.00	
Salaries and Wages	25-265-1	77,520.00	75,500.00		75,500.00	73,386.23	2,113.77
Fire Hydrant Service	25-265-2	73,000.00	70,000.00		73,000.00	72,752.03	247.97
Miscellaneous Other Expenses	25-265-2	30,000.00	30,000.00		30,000.00	29,816.45	183.55

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)							
Municipal Prosecutor							
Salaries and Wages	25-275-1	13,770.00	13,500.00		13,500.00	12,916.80	583.20
Public Works Functions							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	121,890.00	118,500.00		122,700.00	122,631.97	68.03
Other Expenses	26-290-2	45,000.00	20,000.00		20,000.00	19,952.28	47.72
Vehicle Maintenance							
Other Expenses	23-315-2	75,000.00	60,000.00		71,000.00	70,108.62	891.38
Solid Waste Collection							
Salaries and Wages	26-305-1	235,000.00	230,000.00		230,000.00	215,560.75	14,439.25
Other Expenses	26-305-2	224,500.00	213,500.00		213,500.00	212,733.19	766.81
Buildings and Grounds							
Other Expenses	26-310-2	20,000.00	18,000.00		18,000.00	16,380.05	1,619.95

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)							
Health and Human Services							
Board of Health							
Salaries and Wages	27-330-1	4,896.00	6,000.00		6,000.00	4,484.18	1,515.82
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	965.57	34.43
Park and Recreation Functions							
Recreation							
Salaries and Wages	28-370-1	7,650.00	10,000.00		5,000.00	4,738.10	261.90
Other Expenses	28-370-2	13,500.00	15,000.00		15,000.00	14,907.91	92.09

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)							
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	20,000.00	10,000.00		13,000.00	12,228.16	771.84
Utility Expenses and Bulk Purchases							
Electricity	31-435-2	50,000.00	40,000.00		44,000.00	40,568.10	3,431.90
Street Lighting	31-435-2	93,000.00	90,000.00		90,000.00	89,287.93	712.07
Natural Gas	31-435-2	27,000.00	25,000.00		27,000.00	26,793.24	206.76
Telephone	31-440-2	35,000.00	35,000.00		37,000.00	36,647.36	352.64
Water	31-445-2	1,000.00	1,000.00		1,500.00	1,313.39	186.61
Gasoline	31-447-2	45,000.00	45,000.00		49,000.00	46,743.73	2,256.27
Sewer Treatment	31-448-2	2,000.00	1,500.00		1,500.00	1,417.50	82.50
Landfill/Solid Waste Disposal Costs	32-465-2	256,052.60	250,000.00		218,274.00	196,325.83	21,948.17

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

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	4,918,950.95	4,729,450.00		4,729,450.00	4,504,994.53	224,455.47
B. Contingent	35-470			xxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	4,918,950.95	4,729,450.00		4,729,450.00	4,504,994.53	224,455.47
Detail:							
Salaries & Wages	34-201-1	2,688,774.50	2,606,250.00		2,615,476.00	2,526,599.58	88,876.42
Other Expenses (Including Contingent)	34-201-2	2,230,176.45	2,123,200.00		2,113,974.00	1,978,394.95	135,579.05

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
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit Uniform UCC Trust Fund	45-887	1,176.15	1,354.78	XXXXXXXXXXXXXXXXXX	1,354.78	1,354.78	XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation	45-888		750.00	XXXXXXXXXXXXXXXXXX	750.00	750.00	XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation Reserve	45-889		3,398.69	XXXXXXXXXXXXXXXXXX	3,398.69	3,398.69	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

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	64,094.00	62,000.00		62,000.00	61,927.00	73.00
Social Security System (O.A.S.I.)	36-472	142,800.00	135,000.00		135,000.00	129,177.70	5,822.30
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	203,607.00	197,000.00		197,000.00	196,722.00	278.00
Disability	36-476	6,250.00	5,000.00		5,000.00	3,843.59	1,156.41
Unemployment	36-477	30,000.00	80,000.00		80,000.00	80,000.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	447,927.15	484,503.47		484,503.47	477,173.76	7,329.71
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,366,878.10	5,213,953.47		5,213,953.47	4,982,168.29	231,785.18

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 (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	74,000.00					
Landfill Fees - Recycling Tax	32-465-2	13,000.00	12,000.00		12,000.00	8,777.82	3,222.18
Maintenance of Free Public Library	29-390-2	204,000.00	204,000.00		204,000.00	183,434.52	20,565.48
Public Employees Retirement System	36-471-2	59,983.00					
Police and Firemen's Retirement System of N.J.	36-475-2	198,060.00					

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Triton High School - Police S/W	42-240-1	88,000.00	88,000.00		88,000.00	88,000.00	
NJ DMV - Police S/W	42-241-1	112,000.00	112,000.00		112,000.00	112,000.00	
Total Shared Municipal Service Agreements	42-999	200,000.00	200,000.00		200,000.00	200,000.00	

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)							
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							
Recycling Tonnage Grant	41-701-1		17,213.06		17,213.06	17,213.06	
Drunk Driving Enforcement Fund	41-745-1						
Clean Communities Program	41-770-2	14,135.00	14,105.03		14,105.03	14,105.03	
Alcohol Education and Rehabilitation Fund	41-702-1		696.14		696.14	696.14	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	15,468.75	24,075.75		24,075.75	24,075.75	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704-1	145,305.50	150,000.00		150,000.00	150,000.00	
Body Armor Grant	41-708-2		236.86		236.86	236.86	
Bulletproof Vest Partnership Grant	41-755-2		1,895.24		1,895.24	1,895.24	
COMCAST Technology Grant	40-759-2						
Aggressive Driving Grant	40-760-2						
Assistance to Firefighters	40-761-2	49,426.65	87,360.00		87,360.00	87,360.00	
Green Communities	40-762-2		3,000.00		3,000.00	3,000.00	
Buckle Up South Jersey	40-766-2		1,545.40		1,545.40	1,545.40	
Safe Schools	40-711-2		10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

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	224,335.90	508,936.48		508,936.48	508,936.48	
Total Operations - Excluded from "CAPS"	34-305	973,378.90	924,936.48		924,936.48	901,148.82	23,787.66
Detail:							
Salaries & Wages	34-305-1	345,305.50	383,909.20		383,909.20	383,909.20	
Other Expenses	34-305-2	628,073.40	541,027.28		541,027.28	517,239.62	23,787.66

CURRENT FUND - APPROPRIATIONS

[illegible]

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						
	41-865						
NJ Department of Transportation 2009 - Hartford Ave	40-759-2		180,000.00		180,000.00	180,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	35,000.00	205,000.00		205,000.00	205,000.00	

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	594,000.00	600,000.00		600,000.00	594,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	189,334.00	215,000.00		215,000.00	213,864.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935						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
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	783,334.00	815,000.00		815,000.00	807,864.00	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"		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	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Emergency Authorizations	46-870	5,000.00	5,000.00	XXXXXXXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55, 1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	5,000.00	5,000.00	XXXXXXXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,796,712.90	1,949,936.48		1,949,936.48	1,919,012.82	23,787.66

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
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	1,796,712.90	1,949,936.48		1,949,936.48	1,919,012.82	23,787.66
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	7,163,591.00	7,163,889.95		7,163,889.95	6,901,181.11	255,572.84
(M) Reserve for Uncollected Taxes	50-899	427,570.50	436,032.83	xxxxxxxxxxxxxxxxxx	436,032.83	436,032.83	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	7,591,161.50	7,599,922.78		7,599,922.78	7,337,213.94	255,572.84

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
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	5,366,878.10	5,213,953.47		5,213,953.47	4,982,168.29	231,785.18
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	549,043.00	216,000.00		216,000.00	192,212.34	23,787.66
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	200,000.00	200,000.00		200,000.00	200,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	224,335.90	508,936.48		508,936.48	508,936.48	
Total Operations-Excluded from "CAPS"	34-305	973,378.90	924,936.48		924,936.48	901,148.82	23,787.66
(C) Capital Improvements	44-999	35,000.00	205,000.00		205,000.00	205,000.00	
(D) Municipal Debt Service	45-999	783,334.00	815,000.00		815,000.00	807,884.00	xxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	5,000.00	5,000.00	xxxxxxxxxxxxxxxxxx	5,000.00	5,000.00	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	427,570.50	436,032.83	xxxxxxxxxxxxxxxxxx	436,032.83	436,032.83	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	7,591,161.50	7,599,922.78		7,599,922.78	7,337,213.94	255,572.84

DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

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

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501	85,000.00	56,000.00	56,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	85,000.00	56,000.00	56,000.00
Sewer Rents		740,000.00	740,400.00	742,704.91
Miscellaneous		10,000.00	10,600.00	22,842.42
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	835,000.00	807,000.00	821,547.33

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	246,458.00	265,500.00		265,500.00	241,774.74	23,725.26
Other Expenses	55-502	311,000.00	321,500.00		321,500.00	234,085.78	87,414.22
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	167,794.00	107,000.00		107,000.00	106,686.67	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	83,748.00	87,000.00		87,000.00	86,113.04	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00	15,451.49	9,548.51
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability	55-543	1,000.00	1,000.00		1,000.00	287.74	712.26
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	835,000.00	807,000.00		807,000.00	684,399.46	121,400.25

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 SEWER UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer 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 Sewer 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; Housing and Community Development Act; Disposal of Forfeited Property; Developer's Escrow Fund; UCC Code Enforcement; Parking Offenses Adjudication Act; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Snow Removal Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; Celebration of Public Events Donations; Recreation Trust Fund

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, 2009

ASSETS		
Cash and Investments	1110100	1,314,594.46
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	614,033.80
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	340,542.28
Tax Title Liens Receivable	1110400	41,185.20
Property Acquired by Tax Title Lien Liquidation	1110500	23,817.50
Other Receivables	1110600	116,723.11
Deferred Charges Required to be in 2010 Budget	1110700	5,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	15,000.00
Total Assets	1110900	2,470,896.35

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,219,183.15
Reserves for Receivables	2110200	522,268.09
Surplus	2110300	729,445.11
Total Liabilities, Reserves and Surplus		2,470,896.35

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 2009	YEAR 2008
Surplus Balance, January 1st	2310100	134,924.08	956,808.57
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2009 98.02% 2008 98.03%)	2310200	16,708,358.59	16,519,326.43
Delinquent Taxes	2310300	333,105.88	305,908.11
Other Revenues and Additions to Income	2310400	3,242,018.48	2,742,598.51
Total Funds	2310500	20,418,407.03	20,524,641.62
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	7,156,753.95	7,312,051.85
School Taxes (Including Local and Regional)	2310700	8,921,212.05	9,079,964.97
County Taxes (Including Added Tax Amounts)	2310800	3,556,432.96	3,521,647.83
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	54,562.96	501,052.89
Total Expenditures and Tax Requirements	2311100	19,688,961.92	20,414,717.54
Less: Expenditures Raised by Future Taxes	2311200		25,000.00
Total Adjusted Expenditures & Tax Requirements	2311300	19,688,961.92	20,389,717.54
Surplus Balance - December 31st	2311400	729,445.11	134,924.08

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2010 BUDGET

Surplus Balance December 31, 2009	2311500	729,445.11
Current Surplus Anticipated in 2010 Budget	2311600	700,000.00
Surplus Balance Remaining	2311700	29,445.11

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:

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

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:

X
<input type="checkbox"/>
<input type="checkbox"/>

3 years.(Population under 10,000)

6 years.(Over 10,000, and all county governments)

___ years.(Exceeding minimum time period)

<input type="checkbox"/>

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 Borough of Runnemede intends to undertake three (3) Capital Projects during calendar year 2010:

Project C1-10 in the amount of \$250,000 for the purchase of office equipment and public works vehicles.

Project C2-10 in the amount of \$200,000 for improvements to Borough buildings and grounds.

Project C3-10 in the amount of \$250,000 for improvements to various Borough roads.

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

Local Unit: BOROUGH OF RUNNEMEDE

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	
Purchase of Equipment and Vehicles	C1-10	250,000.00			12,500.00			237,500.00	
Improvements to Buildings and Grounds	C2-10	200,000.00			10,000.00			190,000.00	
Road Reconstruction and Overlay	C3-10	250,000.00			12,500.00			237,500.00	
TOTALS - ALL PROJECTS	33-199	700,000.00			35,000.00			665,000.00	

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

Local Unit: BOROUGH OF RUNNEMEDE

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
Purchase of Equipment and Vehicles	C1-10	250,000.00	12-31-10	250,000.00					
Improvements to Buildings and Grounds	C2-10	200,000.00	12-31-10	200,000.00					
Road Reconstruction and Overlay	C3-10	250,000.00	12-31-10	250,000.00					
Purchase of Equipment and Vehicles	C1-11	400,000.00	12-31-11		400,000.00				
Improvements to Buildings and Grounds	C2-11	150,000.00	12-31-11		150,000.00				
Road Reconstruction and Overlay	C3-11	250,000.00	12-31-11		250,000.00				
Purchase of Equipment and Vehicles	C1-12	125,000.00	12-31-12			125,000.00			
Improvements to Buildings and Grounds	C2-12	125,000.00	12-31-12			125,000.00			
Road Reconstruction and Overlay	C3-12	250,000.00	12-31-12			250,000.00			
TOTALS - ALL PROJECTS	33-199	2,000,000.00		700,000.00	800,000.00	500,000.00			

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

Local Unit: BOROUGH OF RUNNEMEDE

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
Purchase of Equipment and Vehicles	250,000.00			12,500.00			237,500.00			
Improvements to Buildings and Grounds	200,000.00			10,000.00			190,000.00			
Road Reconstruction and Overlay	250,000.00			12,500.00			237,500.00			
Purchase of Equipment and Vehicles	400,000.00			20,000.00			380,000.00			
Improvements to Buildings and Grounds	150,000.00			7,500.00			142,500.00			
Road Reconstruction and Overlay	250,000.00			12,500.00			237,500.00			
Purchase of Equipment and Vehicles	125,000.00			6,250.00			118,750.00			
Improvements to Buildings and Grounds	125,000.00			6,250.00			118,750.00			
Road Reconstruction and Overlay	250,000.00			12,500.00			237,500.00			
TOTALS-ALL PROJECTS 33-399	2,000,000.00			100,000.00			1,900,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Borough Council of the Borough of Runnemede, County of Camden that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$4,652,790.50 (Item 2 below) for municipal purposes, and
 (b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
 (d) _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
 (insert last name)

Ayes {

Nays {

SUMMARY OF REVENUES

Abstained {

Absent {

1. General Revenues

Surplus Anticipated	08-100	700,000.00
Miscellaneous Revenues Anticipated	13-099	1,905,162.00
Receipts From Delinquent Taxes	15-499	333,209.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	4,652,790.50
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Revenues	13-299	7,591,161.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	4,918,950.95
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	447,927.15
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	973,378.90
(c) Capital Improvements	44-999	35,000.00
(d) Municipal Debt Service	45-999	783,334.00
(e) Deferred Charges - Municipal	46-999	5,000.00
(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	427,570.50
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	7,591,161.50

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 3rd day of August, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me 
This 3rd day of August, 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 Year Referendum Passed/Implemented _____ (Date) _____ Rate Assessed: \$ _____ Total Tax Collected to date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date (Acres) _____ Recreation land preserved in 2009: (Acres) _____ Farmland preserved in 2009: (Acres) _____					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Payment of Bond Principal	54-920-2				xxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
					Interest on Bonds	54-930-2				xxxxxx
					Interest on Notes	54-935-2				xxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: BOROUGH OF RUNNEMEDE

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. None

2.

3.

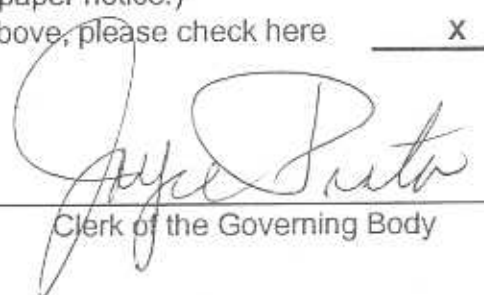
4.

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

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

5/26/2010

Date


Clerk of the Governing Body