CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:							
Total Other Operations - Excluded from "CAPS"	34-300	28,650.00	56,250.00	-	66,100.00	48,825.51	17,274.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court - Carneys Point Township	42-100	37,800.00	38,000.00	-	38,000.00	36,682.70	1,317.30
Total Shared Service Agreements	42-999	37,800.00	38,000.00	-	38,000.00	36,682.70	1,317.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
NJDEP - Clean Communities Program	41-701	4,000.00	4,000.00	-	4,000.00	4,000.00	-
Municipal Drug Alliance	41-702	5,093.33	5,767.28	-	5,767.28	5,767.28	-
Matching Funds for Grants	41-704	-	1,000.00	-	1,000.00	1,000.00	-
Reserve for Municipal Drug Alliance	41-706	240.00	1,062.00	-	1,062.00	1,062.00	-
Comcast Technology Grant	41-707		1,500.00	-	1,500.00	1,500.00	-
Reserve for recycling Tonnage Grant	41-708	14,866.47	-		-	-	-
New Jersey Transportation Trust Fund	41-709	142,000.00	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	166,199.80	13,329.28	-	13,329.28	13,329.28	-
Total Operations - Excluded from "CAPS"	34-305	232,649.80	107,579.28	-	117,429.28	98,837.49	18,591.79
Detail:							
Salaries and Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	232,649.80	107,579.28	-	117,429.28	98,837.49	18,591.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	69,750.00	60,000.00	xxxxxxxxxxx	60,000.00	60,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	69,750.00	60,000.00	-	60,000.00	60,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(D) Municipal Debt Services - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	30,000.00	-	30,000.00	30,000.00	xxxxxxxxxx xxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxx
Interest on Notes	45-935	-	750.00	-	750.00	720.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/07:							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Capital Lease Obligations Approved After to 7/1/07:							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	-	30,750.00	-	30,750.00	30,720.00	xxxxxxxxxx xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(E) Deferred Charges - Municipal - Excluded From "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxx			xxxxxxxxxx
5 Years (N.J.S. 40A:4-55)	46-875	25,373.06	25,373.06	xxxxxxxxxx	25,373.06	25,373.06	xxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxx			xxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal -				xxxxxxxxxx			xxxxxxxxxx
Excluded from "CAPS"	46-999	25,373.06	25,373.06	xxxxxxxxxx	25,373.06	25,373.06	xxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use				xxxxxxxxxx			xxxxxxxxxx
of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board:				xxxxxxxxxx			xxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	327,772.86	223,702.34	-	233,552.34	214,930.55	18,591.79

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
							xxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building, or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	327,772.86	223,702.34	-	233,552.34	214,930.55	18,591.79
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	1,086,722.86	986,602.34	-	986,602.34	936,323.31	50,249.03
(M) Reserve for Uncollected Taxes	50-899	233,693.15	291,833.14	xxxxxxxxxxx	291,833.14	291,833.14	xxxxxxxxxxx
9. Total General Appropriations	34-499	1,320,416.01	1,278,435.48	-	1,278,435.48	1,228,156.45	50,249.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	758,950.00	762,900.00	-	753,050.00	721,392.76	31,657.24
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	28,650.00	56,250.00	-	66,100.00	48,825.51	17,274.49
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	37,800.00	38,000.00	-	38,000.00	36,682.70	1,317.30
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	40-999	166,199.80	13,329.28	-	13,329.28	13,329.28	-
Total Operations - Excluded from "CAPS"	34-305	232,649.80	107,579.28	-	117,429.28	98,837.49	18,591.79
(C) Capital Improvements	44-999	69,750.00	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	-	30,750.00	-	30,750.00	30,720.00	xxxxxxxxxx
(E) Deferred Charges (sheet 18 + 28)	46-999	25,373.06	25,373.06	-	25,373.06	25,373.06	-
(F) Judgments	37-480	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	233,693.15	291,833.14	xxxxxxxxxx	291,833.14	291,833.14	xxxxxxxxxx
Total General Appropriations	34-499	1,320,416.01	1,278,435.48	-	1,278,435.48	1,228,156.45	50,249.03

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	4,425.00	3,800.00	3,800.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	4,425.00	3,800.00	3,800.00
Rents	08-503	19,000.00	17,200.00	19,205.03
Fire Hydrant Service	08-504	8,000.00	7,000.00	8,000.00
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	31,425.00	28,000.00	31,005.03

*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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	8,700.00	8,700.00	-	8,700.00	8,479.00	221.00
Other Expenses	55-502	9,000.00	8,600.00	-	8,600.00	7,068.15	1,531.85
Capital Improvements:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	2,000.00	xxxxxxxxxx	2,000.00	2,000.00	-
Capital Outlay	55-512	5,000.00	5,000.00	-	5,000.00	5,000.00	-
Debt Service:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx

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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded		3,000.00	3,000.00	xxxxxxxxxx	3,000.00	3,000.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	665.00	650.00	-	650.00	648.64	1.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	60.00	50.00	-	50.00	48.34	1.66
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	31,425.00	28,000.00	-	28,000.00	26,244.13	1,755.87

DEDICATED IIIIII.. UTILITY BUDGET

10. DEDICATED REVENUES FROM II..UTILITY	FCOA	Anticipated		Realized In Cash in 2009
		2010	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	-	-	-
			Not	
			Applicable	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total III.. Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED IIIIIII. UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						-
Other Expenses	55-502						-
							-
				Not			-
				Applicable			-
							-
Capital Improvements:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			-
Capital Outlay	55-512						-
							-
							-
							-
							-
Debt Service:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							xxxxxxxxxx
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx

DEDICATED IIIIIII. UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR III. 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
			Not	xxxxxxxxxx			xxxxxxxxxx
			Applicable	xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							-
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
Judgments	55-531						-
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL IIII. UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Assessment Cash	51-101		Not	
			Applicable	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2010**	**Appropriated 2009**	**Expended 2009 Paid or Charged**
Payment of Bond Principal	51-920		Not	
Payment of Bond Anticipation Notes	51-925		Applicable	
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Assessment Cash	52-101		Not	
			Applicable	
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2010**	**Appropriated 2009**	**Expended 2009 Paid or Charged**
Payment of Bond Principal	52-920		Not	
Payment of Bond Anticipation Notes	52-925		Applicable	
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Assessment Cash	53-101		Not	
			Applicable	
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2010	Appropriated 2009	Expended 2009 Paid or Charged
Payment of Bond Principal	53-920		Not	
Payment of Bond Anticipation Notes	53-925		Applicable	
Total _____ 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; Federal Grant; Construction Code Fees Due Hackensak 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;

, Municipal Public Defender, Zoning Escrow Account, Developers Fees - Housing Trust Funds

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	771,893.08
Due from State of NJ (c 20, PL 1961)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	188,140.98
Tax Title Liens Receivable	1110400	281,823.43
Property Acquired by Tax Title Lien Liquidation	1110500	24,100.00
Other Receivables	1110600	52,361.92
Deferred Charges Required to be in 2010 Budget	1110700	25,373.06
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	59,119.18
Total Assets	1110900	1,402,811.65

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	283,510.33
Reserves for Receivables	2110200	546,426.33
Surplus	2110300	572,874.99
Total Liabilities, Reserves and Surplus		1,402,811.65

School Tax Levy Unpaid	2220100	0.50
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	0.50

(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	692,075.21	969,349.39
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 95.87 %, 2008 94.28 %)	2310200	4,667,583.34	4,622,224.96
Delinquent Taxes	2310300	209,767.47	184,975.76
Other Revenues & Additions to Income	2310400	544,360.66	727,935.37
Total Funds	2310500	6,113,786.68	6,504,485.48
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	986,572.34	1,207,190.66
School Taxes (Including Local and Regional)	2310700	2,753,681.00	2,792,251.00
County Taxes (Including Added Tax Amounts)	2310800	1,800,658.35	1,833,630.91
Special District Taxes	2310900	-	-
Other Expenditures & Deductions from Income	2311000	-	51,203.00
Total Expenditures and Tax Requirements	2311100	5,540,911.69	5,884,275.57
Less: Expenditures to be Raised by Future Taxes	2311200	-	71,865.30
Total Adjusted Expenditures and Tax Requirements	2311300	5,540,911.69	5,812,410.27
Surplus Balance - December 31st	2311400	572,874.99	692,075.21

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	572,874.99
Current Surplus Anticipated in 2010 Budget	2311600	237,894.00
Surplus Balance Remaining	2311700	334,980.99

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:

[X] 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

CAPITAL BUDGET (Current Year Action)
2010

Local Unit Township of Oldmans

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 & Other Funds	5e Debt Authorized	
Purchase of Emergency Equipment - Fire Companies	2010-1	30,000.00	-	-	30,000.00	-	-	-	-
Acquisition of Municipal Property	2010-2	5,000.00	2,820.00	-	2,120.00	-	-	-	-
TOTALS-ALL PROJECTS	33-199	35,000.00	2,820.00	-	32,120.00	-	-	-	-

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

Local Unit Township of Oldmans

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 Emergency Equipment - Fire Companies	2010-1	30,000.00	2010	30,000.00					
Purchase of Municipal Property	2010-2	5,000.00	2010	5,000.00					
Construction of Public Works Building	2011-1	300,000.00	2011		300,000.00				
Purchase of Emergency Equipment - Radios	2011-2	140,000.00	2011		140,000.00				
Purchase of Dump Truck - Public Works Department	2012-1	65,000.00	2012			65,000.00			
TOTALS-ALL PROJECTS	33-299	540,000.00		35,000.00	440,000.00	65,000.00	-	-	-

THREE YEAR CAPITAL PROGRAM - 2010-2012

Summary of Anticipated Funding Sources and Amounts

Local Unit Township of Oldmans

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
		3a	3b				7a	7b	7c	7d
PROJECT TITLE	ESTIMATED TOTAL COST	CURRENT YEAR 2010	FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	GENERAL	SELF LIQUIDATING	ASSESSMENT	SCHOOL
Purchase of Emergency										
Equipment - Fire Companies	30,000.00	-	-	30,000.00	-	-	-	-	-	-
Purchase of Municipal										
Property	5,000.00	-	-	2,180.00	-	2,820.00	-	-	-	-
Construction of Public Works										
Building	300,000.00	-	-	30,000.00	-	-	270,000.00	-	-	-
Purchase of Emergency										
Equipment - Radios	140,000.00	-	-	40,000.00	-	-	100,000.00	-	-	
Purchase of Dump Truck -										
Public Works Department	65,000.00	-	-	65,000.00	-	-	-	-	-	-
TOTALS-ALL PROJECTS	540,000.00	-		167,180.00	-	2,820.00	370,000.00		-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2010
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Oldmans, County of Salem 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) $ 296,559.32 (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 { BRADFORD, MILLER, MOORE
Nays {
Abstained {
Absent {

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 237,894.00
	Miscellaneous Revenues Anticipated			13-099	$ 610,962.69
	Receipts from Delinquent Taxes			15-499	$ 175,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 296,559.32
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	$ 1,320,416.01

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	$ 713,450.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 45,500.00
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 232,649.80
(c) Capital Improvements	44-999	$ 69,750.00
(d) Municipal Debt Service	45-999	$
(e) Deferred Charges - Municipal	46-999	$ 25,373.06
(f) Judgments	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 233,693.15
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 1,320,416.01

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 5th 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 this 5th day of May, 2010, _____, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Amount To Be Raised By				
Taxation	54-190			
			NOT	
Interest Income	54-113		APPLICABLE	
Reserve Funds:				
Public & Private Revenues:				
Total Trust Fund Revenues:	54-299			

APPROPRIATIONS	FCOA	Appropriated for 2010	Appropriated for 2009	Expended 2009 Paid or Charged	Expended 2009 Reserved
Development of Lands for					
Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1		NOT		
Other Expenses	54-385-2		APPLICABLE		
Maintenance of Lands for					
Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for					
Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation					xxxxxxxxxx
Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

Summary of Program

Year Referendum Passed/Implemented:	
Rate Assessed:	$
Total Tax Collected To Date	$
Total Expended To Date	$
Total Acreage Preserved To Date	
Recreation Land Preserved In 2009:	
Farmland Preserved in 2009:	

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

Contracting Unit: Township of Oldmans

Year Ending: December 31, 2009

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

1.

2.

3.

4.

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

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

March 3,2010
Date

Clerk of Governing Body

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