

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: TOWNSHIP OF VOORHEES

COUNTY: CAMDEN

| | |
|----------------------------|---------------------|
| <u>Michael R. Mignogna</u> | <u>12-31-2011</u> |
| Mayor's Name | Term Expires |

| Governing Body Members | |
|------------------------|-------------------|
| Name | Term Expires |
| <u>Harry A. Platt</u> | <u>12-31-2011</u> |
| <u>Joe C. Lovallo</u> | <u>12-31-2012</u> |
| <u>Mario DiNatale</u> | <u>12-31-2012</u> |
| <u>Dean T. Mazurek</u> | <u>12-31-2010</u> |
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| Municipal Officials | | | | | | | | | | | | | | | | | | | |
|---|---|---|---------------------------|--|--------------|--|------------------|--|---------------|--|------------------|--|---------------|--|------------------|--|-----------------|--|-----------------|
| <u>Jeanette Schelberg</u> Municipal Clerk | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">{</td> <td style="text-align: center;">Date of Org. Appt.</td> </tr> <tr> <td></td> <td style="text-align: center;"><u>CO890</u></td> </tr> <tr> <td></td> <td style="text-align: center;">Cert. No.</td> </tr> <tr> <td></td> <td style="text-align: center;"><u>T-1520</u></td> </tr> <tr> <td></td> <td style="text-align: center;">Cert. No.</td> </tr> <tr> <td></td> <td style="text-align: center;"><u>NO-254</u></td> </tr> <tr> <td></td> <td style="text-align: center;">Cert. No.</td> </tr> <tr> <td></td> <td style="text-align: center;"><u>CR-00384</u></td> </tr> <tr> <td></td> <td style="text-align: center;">Lic. No.</td> </tr> </table> | { | Date of Org. Appt. | | <u>CO890</u> | | Cert. No. | | <u>T-1520</u> | | Cert. No. | | <u>NO-254</u> | | Cert. No. | | <u>CR-00384</u> | | Lic. No. |
| { | Date of Org. Appt. | | | | | | | | | | | | | | | | | | |
| | <u>CO890</u> | | | | | | | | | | | | | | | | | | |
| | Cert. No. | | | | | | | | | | | | | | | | | | |
| | <u>T-1520</u> | | | | | | | | | | | | | | | | | | |
| | Cert. No. | | | | | | | | | | | | | | | | | | |
| | <u>NO-254</u> | | | | | | | | | | | | | | | | | | |
| | Cert. No. | | | | | | | | | | | | | | | | | | |
| | <u>CR-00384</u> | | | | | | | | | | | | | | | | | | |
| | Lic. No. | | | | | | | | | | | | | | | | | | |
| <u>Jennifer Dukelow</u> Tax Collector | | | | | | | | | | | | | | | | | | | |
| <u>Dean Cimniera</u> Chief Financial Officer | | | | | | | | | | | | | | | | | | | |
| <u>Joseph J. Hoffmann</u> Registered Municipal Accountant | | | | | | | | | | | | | | | | | | | |
| <u>Howard C. Long Jr., Esq.</u> Municipal Attorney | | | | | | | | | | | | | | | | | | | |

Official Mailing Address of Municipality
Township of Voorhees

620 Berlin Road

Voorhees, New Jersey 08043

Fax #: 856-429-3766

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 _____ Township of _____ Voorhees _____, 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 _____ Twelfth day of _____ April _____, 2010, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ Twelfth day of _____ April _____, 2010.

Clerk
620 Berlin Road

Address
Voorhees, New Jersey 08043

Address
856 429-7026

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 _____ Twelfth day of _____ April _____, 2010.

601 White Horse Rd., Voorhees, NJ 08043

Registered Municipal Accountant Address
Bowman & Company LLP

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 _____ Twelfth day of _____ April _____, 2010.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2010 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:4-7b.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2010 By: _____

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

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

TOWNSHIP of VOORHEES, County of CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Voorhees, County of Camden for the Fiscal Year 2010.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be It Further Resolved, that said Budget be published in the Philadelphia Inquirer in the issue of April 26, 2010.

The Governing Body of the Township of Voorhees does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE
(Insert last name)

{

Ayes

{

Nays

{

Abstained

{

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Voorhees, County of Camden, on April 12, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Township Municipal Building, on May 10, 2010 at

8:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.
(Click Button Below)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | Year 2010 |
|---|----------------------|
| General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget) | xxxxxxxxxxxxxxxxxxxx |
| 1. Appropriations within "CAPS"- | xxxxxxxxxxxxxxxxxxxx |
| (a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)) | 19,412,276.00 |
| 2. Appropriations excluded from "CAPS" | xxxxxxxxxxxxxxxxxxxx |
| (a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)) | 3,862,024.00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 3,862,024.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 97.78% Percent of Tax Collections | 2,342,700.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 25,417,000.00 |
| Building Aid Allowance for Schools- 2010 - \$ _____ | |
| 2009 - \$ _____ | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(I.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes) | 9,042,000.00 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | xxxxxxxxxxxxxxxxxxxx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 16,375,000.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Sewer Utility | Utility |
|---|----------------------|---------------|---------------------|---------|
| Budget Appropriations - Adopted Budget | 24,890,000.00 | | 1,955,000.00 | |
| Budget Appropriations Added By N.J.S. 40A:4-87 | 260,058.79 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 25,150,058.79 | | 1,955,000.00 | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 24,540,054.39 | | 1,876,850.50 | |
| Reserved | 310,624.04 | | 30,288.84 | |
| Unexpended Balance Cancelled | 299,380.36 | | 47,860.66 | |
| Total Expenditures and Unexpended Balances Cancelled | 25,150,058.79 | | 1,955,000.00 | |
| Overexpenditures * | | | | |

*See Budget Appropriation items so marked to the right of the column "Expended 2009 Reserved."

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

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

| | | | |
|---|----------------------|---|-------------------------|
| Total General Appropriations for 2009 | \$ 24,890,000.00 | Amount on Which 0.0% "CAP" Is Applied (brought forward) | \$ 19,372,016.00 |
| Cap Base Adjustments: | | | |
| Insurance | | | |
| Homeland Security | | | |
| Subtotal | <u>24,890,000.00</u> | 0.0% "CAP" | <u>-</u> |
| Exceptions Less: | | Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | 19,372,016.00 |
| Total Other Operations | \$ 29,184.00 | | |
| Total UCC | | Additional Exceptions: | |
| Total Interlocal Serv Agreement | | Available from Banking - 2008 | \$ 244,901.43 |
| Total Additional Appropriations | | Available from Banking - 2009 | 185,700.60 |
| Total Public-Private Offset | 518,529.00 | Assessed Value of New Construction per Assessor's Certification | 21,861.05 |
| Total Capital Improvement | 75,000.00 | Additional Increase in "CAPS" per COLA Ordinance | 678,020.56 |
| Total Debt Service | 2,307,000.00 | | |
| Total Deferred Charges | 36,000.00 | | |
| Judgements | | | |
| Cash Deficit of Preceding Year | | | |
| Total Approp for School Purp | | | |
| Transferred to Board of Ed | 167,600.00 | | |
| Reserve for Uncollected Taxes | <u>2,384,871.00</u> | Total Additional Exceptions | <u>1,130,603.64</u> |
| Total Exceptions: | <u>5,517,984.00</u> | Total Allowable Appropriations Within "CAPS" for 2010 | <u>\$ 20,502,519.84</u> |
| Amount on Which 0.0% "CAP" Is Applied (carried forward) | 19,372,016.00 | | |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., if Police S&W appears in the regular section and also under the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|--|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
| Municipal Employees Association | 3,274.50 | 205,181.06 | X | | |
| Non-Contractual Employees | 1,790.00 | 83,005.55 | | X | |
| Communication Operators | 221.00 | 10,616.93 | X | | |
| Police Department | 4,471.00 | 405,553.89 | X | | |
| Public Works Department | 3,931.50 | 206,708.43 | X | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 13,688.00 Days | \$ 911,065.86 | | | |
| Total Funds Reserved as of end of 2009 | | NONE | | | |
| Total Funds Appropriated in 2010 | | 172,900.00 | | | |

**EXPLANATORY STATEMENT
BUDGET MESSAGE**

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

Levy Cap Calculation

| | |
|---|----------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$ 15,341,877 |
| Less: One Year Waivers | |
| Less: Prior Year Capital Improvement Fund & Down Payments | 75,000 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Recycling Tax | 29,184 |
| Changes in Service Provider and Adjustments (+/-) | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 15,237,693 |
| Plus: 4% Cap Increase | 609,508 |
| Adjusted Tax Levy Prior to Exclusions | 15,847,201 |
| Exclusions: | |
| Change in debt service and existing county leases (+/-) | \$ 23,075 |
| Offsets to State formula aid loss | |
| Allowable pension increases | 80,658 |
| Allowable Increase in Reserve for Uncollected Taxes | |
| Allowable Increase in Health Care Costs | 185,440 |
| Recycling Tax appropriation | 28,355 |
| Capital Improvement Fund and/or Down Payment on Improvements | 400,000 |
| Deferred Charges to Future Taxation Unfunded | |
| Add Total Exclusions | 717,528 |
| Less: Cancelled or Unexpended Waivers | |
| Less: Cancelled or Unexpended Exclusions | 4,282 |
| Adjusted Tax Levy (Carried Forward) | \$ 16,580,467 |

| | |
|--|----------------------|
| Adjusted Tax Levy (Brought Forward) | \$ 16,580,467 |
| Additions: | |
| New Ratables - Increase in Valuations (New Construction and Additions) | \$ 5,667,698 |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100) | .0384 |
| New Ratable Adjustment to Levy | 21,937 |
| LFB Approved Statewide Blanket Waiver | |
| Amounts approved by Referendum | |
| Waiver application amount | |
| Maximum Allowable Amount to be Raised by Taxation | \$ 16,582,403 |
| Amount to be Raised by Taxation for Municipal Purposes | \$ 16,375,000 |

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:

| INSURANCE | Public Employees Retirement System | Police & Firemens Retirement System | Group Insurance | Trash Disposal |
|----------------------|---|--|----------------------------|---------------------------|
| Appropriated: | | | | |
| Inside CAP | \$ 398,862.00 | \$1,069,609.00 | \$ 2,598,960.00 | \$ 667,000.00 |
| Outside CAP | <u>32,942.00</u> | <u>54,811.00</u> | <u>185,440.00</u> | <u>26,900.00</u> |
| Total | <u>\$ 431,804.00</u> | <u>\$1,124,420.00</u> | <u>\$ 2,784,400.00</u> | <u>\$ 693,900.00</u> |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|------------|--------------------|--------------------|--------------------------|
| | | 2010 | 2009 | |
| 1. Surplus Anticipated | 08-101 | 1,430,000.00 | 1,580,000.00 | 1,580,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,430,000.00 | 1,580,000.00 | 1,580,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Licenses: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 30,000.00 | 30,000.00 | 30,250.00 |
| Other | 08-104 | 30,000.00 | 29,000.00 | 30,516.52 |
| Fees and Permits | 08-105 | 407,000.00 | 390,000.00 | 408,408.06 |
| Fines and Costs: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Municipal Court | 08-110 | 371,000.00 | 350,000.00 | 372,288.69 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 331,000.00 | 300,000.00 | 332,879.19 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 42,000.00 | 145,000.00 | 43,707.06 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Payment in Lieu of Taxes | 08-119 | 197,000.00 | 190,000.00 | 198,351.94 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|---|--------|--------------|--------------|-----------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenue - Section A: Local Revenues (continued): | | | | |
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| Total Section A: Local Revenues | 08-001 | 1,408,000.00 | 1,434,000.00 | 1,416,401.46 |

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 | 216,689.00 | 457,206.00 | 457,206.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 2,014,453.00 | 2,347,499.00 | 2,347,499.00 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| Reserve for Legislative Initiative Municipal Block Grant | 09-201 | | | |
| Municipal Homeland Security Assistance Aid | 09-205 | | | |
| Garden State Preservation Trust Fund Aid | 09-206 | 3,413.00 | 3,857.00 | 3,413.36 |
| | | | | |
| Municipal Property Tax Assistance | 09-212 | | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 2,234,555.00 | 2,808,562.00 | 2,808,118.36 |

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 | | 65,337.23 | 65,337.23 |
| Drunk Driving Enforcement Fund | 10-745 | | 3,885.46 | 3,885.46 |
| Clean Communities Program | 10-770 | 47,823.44 | 45,927.11 | 45,927.11 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | 928.19 | 928.19 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | | | |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | 90,000.00 | 87,232.00 | 87,232.00 |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | | |
| Small Cities Grant | 10-707 | | | |
| Over the Limit - Under Arrest | 10-711 | | 6,000.00 | 6,000.00 |
| Camden County Recycling Rebate | 10-750 | | 31,528.70 | 31,528.70 |
| Department of Justice Assistance Grant | 10-731 | | 31,980.80 | 31,980.80 |

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 | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Obey the Signs or Pay Fines | 10-733 | | 4,000.00 | 4,000.00 |
| Safe Corridors Grant | 10-716 | | 48,000.00 | 48,000.00 |
| Recreation Facility Enhancement Grant | 10-735 | | 25,000.00 | 25,000.00 |
| Community Development Block Grant | 10-709 | 62,286.00 | 64,300.00 | 64,300.00 |
| Body Armor Grant | 10-740 | 1,769.73 | | |
| Safe Streets to Transit Fund | 10-708 | | 27,500.00 | 27,500.00 |
| Comcast Technology Grant | 10-736 | | 75,000.00 | 75,000.00 |
| Cross County Connection Transportation Grant | 10-724 | | 2,000.00 | 2,000.00 |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues | 10-001 | 201,879.17 | 518,619.49 | 518,619.49 |

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 | | | |
| DRPA Impact Fees | 08-130 | 50,000.00 | 50,000.00 | 50,000.00 |
| Cable TV Franchise Fees | 08-131 | 140,000.00 | 116,000.00 | 117,950.22 |
| Reserve for the Payment of Bonds | 08-132 | 86,000.00 | 40,000.00 | 40,000.00 |
| General Capital Fund – Fund Balance | 08-133 | | | |
| Reserve for the Sale of Municipal Assets | 08-142 | 594,000.00 | | |
| Virtua Health Systems Agreement | 08-134 | 80,000.00 | 80,000.00 | 80,000.00 |
| Hotel Tax | 08-140 | 126,000.00 | 135,000.00 | 127,792.30 |
| Verizon Right of Way Agreement | 08-144 | | | |
| Communications Site Leases | 08-145 | 132,000.00 | 129,000.00 | 133,351.53 |
| Developers Contributions | 08-141 | 148,000.00 | 300,000.00 | 300,821.58 |
| Eastern High School Agreement | 08-138 | 95,000.00 | 182,000.00 | 182,515.06 |
| Philadelphia Flyers Agreement | 08-139 | 145,000.00 | 145,000.00 | 145,500.00 |
| | 08-143 | | | |

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 | | | | |
| <u>Prior Written Consent of Director of Local Government Services -Other Special Items (continued):</u> | xxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| | | | | |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Consent of Director of Local Government Services-Other Special Items | 08-004 | 1,596,000.00 | 1,177,000.00 | 1,177,930.69 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2009 |
|---|--------------|--------------------|--------------------|-----------------------------|
| | | 2010 | 2009 | |
| Summary of Revenues | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,430,000.00 | 1,580,000.00 | 1,580,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues: | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 1,408,000.00 | 1,434,000.00 | 1,416,401.46 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 2,234,555.00 | 2,808,562.00 | 2,808,118.36 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 620,000.00 | 820,000.00 | 699,661.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements | 11-001 | | | |
| 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 | 201,879.17 | 518,619.49 | 518,619.49 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-04 | 1,596,000.00 | 1,177,000.00 | 1,177,930.69 |
| Total Miscellaneous Revenues | 13-099 | 6,060,434.17 | 6,758,181.49 | 6,620,731.00 |
| 4. Receipts from Delinquent Taxes | 15-499 | 1,551,565.83 | 1,470,000.30 | 1,265,868.43 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 9,042,000.00 | 9,808,181.79 | 9,466,600.43 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXXXXXXXXX | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 16,375,000.00 | 15,341,877.00 | 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 | 16,375,000.00 | 15,341,877.00 | 16,337,398.68 |
| 7. Total General Revenues | 13-299 | 25,417,000.00 | 25,150,058.79 | 25,803,999.11 |

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 | | | | | | | |
| Administrative and Executive | | | | | | | |
| Salaries and Wages | 20-100-1 | 243,900.00 | 216,600.00 | | 222,100.00 | 221,983.95 | 116.05 |
| Other Expenses | 20-100-2 | 50,500.00 | 72,000.00 | | 72,000.00 | 60,141.19 | 11,858.81 |
| Mayor and Township Committee | | | | | | | |
| Salaries and Wages | 20-110-1 | 46,000.00 | 50,000.00 | | 45,000.00 | 44,663.50 | 336.50 |
| Other Expenses | 20-110-2 | 21,000.00 | 19,000.00 | | 21,000.00 | 19,835.43 | 1,364.57 |
| Financial Administration | | | | | | | |
| Salaries and Wages | 20-130-1 | 185,800.00 | 159,700.00 | | 160,700.00 | 160,092.69 | 607.31 |
| Other Expenses | 20-130-2 | 23,500.00 | 24,100.00 | | 22,100.00 | 19,456.46 | 2,643.54 |
| Assessment of Taxes | | | | | | | |
| Salaries and Wages | 20-150-1 | 211,500.00 | 208,400.00 | | 201,900.00 | 200,358.78 | 1,541.22 |
| Other Expenses | 20-150-2 | 32,000.00 | 34,000.00 | | 30,000.00 | 26,691.28 | 3,308.72 |

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) | | | | | | | |
| Audit Services | | | | | | | |
| Contractual | 20-135-2 | 57,000.00 | 55,000.00 | | 55,000.00 | 54,955.50 | 44.50 |
| Personnel Department | | | | | | | |
| Salaries and Wages | 20-105-2 | 124,900.00 | 120,600.00 | | 121,600.00 | 120,879.28 | 720.72 |
| Other Expenses | 20-105-2 | 28,000.00 | 30,700.00 | | 20,700.00 | 16,193.19 | 4,506.81 |
| Collection of Taxes | | | | | | | |
| Salaries and Wages | 20-145-2 | 141,800.00 | 169,700.00 | | 167,700.00 | 167,128.80 | 571.20 |
| Other Expenses | 20-145-2 | 29,000.00 | 28,000.00 | | 23,000.00 | 20,295.58 | 2,704.42 |
| Legal Services and Costs | | | | | | | |
| Salaries and Wages | 20-155-1 | | | | | | |
| Other Expenses | 20-155-2 | 197,000.00 | 180,000.00 | | 210,000.00 | 205,697.86 | 4,302.14 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2009 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| GENERAL GOVERNMENT (CONT'D) | | | | | | | |
| Engineering Services | | | | | | | |
| Salaries and Wages | 20-165-1 | 132,500.00 | 128,100.00 | | 128,100.00 | 127,602.93 | 497.07 |
| Other Expenses | 20-165-2 | 35,000.00 | 36,500.00 | | 36,500.00 | 32,939.34 | 3,560.66 |
| Municipal Land Use Law (N.J.S.A. 40:55D-1) Cont'd: | | | | | | | |
| Planning Board | | | | | | | |
| Salaries and Wages | 21-180-1 | 97,400.00 | 95,300.00 | | 91,800.00 | 91,191.32 | 608.68 |
| Miscellaneous Other Expenses | 21-180-2 | 53,100.00 | 54,600.00 | | 47,600.00 | 31,394.80 | 6,205.20 |
| Preparation of Master Plan | 21-180-2 | | | | | | |
| Zoning Board of Adjustment | | | | | | | |
| Salaries and Wages | 21-185-1 | 115,700.00 | 107,700.00 | | 107,700.00 | 107,413.82 | 286.18 |
| Other Expenses | 21-185-2 | 32,800.00 | 36,800.00 | | 32,800.00 | 28,049.14 | 4,750.86 |
| Municipal Clerk | | | | | | | |
| Salaries and Wages | 20-120-1 | 207,800.00 | 164,900.00 | | 179,900.00 | 179,101.67 | 798.33 |
| Other Expenses | 20-120-2 | 38,000.00 | 42,500.00 | | 45,000.00 | 26,845.06 | 18,154.94 |

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) | | | | | | | |
| Economic Development Committee | | | | | | | |
| Salaries and Wages | 20-170-1 | 97,100.00 | 93,800.00 | | 93,800.00 | 93,634.65 | 165.35 |
| Other Expenses | 20-170-2 | 31,500.00 | 32,000.00 | | 34,000.00 | 33,039.24 | 960.76 |
| Insurance | | | | | | | |
| Workers Compensation | 23-210-2 | 400,000.00 | 380,000.00 | | 365,000.00 | 364,197.60 | 802.40 |
| Group Insurance for Employees | | | | | | | |
| Incentive Program | 23-220-1 | 10,000.00 | 11,000.00 | | 10,000.00 | 9,520.00 | 480.00 |
| Premiums | 23-220-2 | 2,598,960.00 | 2,509,000.00 | | 2,524,000.00 | 2,490,760.99 | 8,239.01 |
| Unemployment Compensation | 23-225-2 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| General Liability | 23-215-2 | 390,000.00 | 385,000.00 | | 372,000.00 | 371,350.68 | 649.32 |
| Public Defender | | | | | | | |
| Salaries and Wages | 43-495-1 | 7,100.00 | 6,800.00 | | 6,800.00 | 3,367.02 | 3,432.98 |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | 239,500.00 | 267,700.00 | | 267,700.00 | 243,728.27 | 23,971.73 |
| Other Expenses | 43-490-2 | 25,200.00 | 28,200.00 | | 23,700.00 | 21,866.15 | 1,833.85 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2009 | |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| PUBLIC SAFETY | | | | | | | |
| Police | | | | | | | |
| Salaries and Wages | 25-240-1 | 5,000,900.00 | 5,110,700.00 | | 5,067,700.00 | 4,876,883.99 | 25,816.01 |
| Other Expenses | 25-240-2 | 358,000.00 | 332,500.00 | | 342,500.00 | 336,550.35 | 5,949.65 |
| Police Radio and Communication | | | | | | | |
| Salaries and Wages | 25-520-1 | 346,900.00 | 386,000.00 | | 401,000.00 | 400,061.41 | 938.59 |
| Other Expenses | 25-520-2 | 100,200.00 | 39,500.00 | | 72,500.00 | 69,121.21 | 3,378.79 |
| Municipal Prosecutor | | | | | | | |
| Salaries and Wages | 25-275-1 | 25,900.00 | 25,000.00 | | 25,000.00 | 24,965.98 | 34.02 |
| Office of Emergency Management | | | | | | | |
| Salaries and Wages | 25-252-1 | 2,700.00 | 2,600.00 | | 2,600.00 | 2,542.02 | 57.98 |
| Other Expenses | 25-252-2 | 1,500.00 | 1,500.00 | | 2,000.00 | 1,567.03 | 432.97 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2009 | |
|--|----------|--------------|--------------|---|---|--------------------|----------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| STREETS AND ROADS | | | | | | | |
| Road Repairs and Maintenance | | | | | | | |
| Salaries and Wages | 26-290-1 | 393,200.00 | 391,600.00 | | 375,600.00 | 375,260.35 | 339.65 |
| Other Expenses | 26-290-2 | 171,000.00 | 166,000.00 | | 182,000.00 | 179,951.55 | 2,048.45 |
| Community Services Act | | | | | | | |
| Trash Collection | 26-325-2 | 175,000.00 | 175,000.00 | | 175,000.00 | 166,805.48 | 8,194.52 |
| Street Lighting | 26-325-2 | 31,000.00 | 28,000.00 | | 38,000.00 | 31,660.20 | 6,339.80 |
| Public Buildings and Grounds | | | | | | | |
| Salaries and Wages | 26-310-1 | 68,000.00 | 64,000.00 | | 66,000.00 | 65,758.50 | 241.50 |
| Other Expenses | 26-310-2 | 144,500.00 | 130,500.00 | | 163,500.00 | 159,032.18 | 4,467.82 |
| Garbage and Trash | | | | | | | |
| Salaries and Wages | 26-305-1 | 1,111,100.00 | 1,090,700.00 | | 1,097,700.00 | 1,097,176.08 | 523.92 |
| Other Expenses | 26-305-2 | 88,000.00 | 94,000.00 | | 82,000.00 | 73,116.80 | 8,883.20 |

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) | | | | | | | |
| STREETS AND ROADS (CONT'D) | | | | | | | |
| Vehicle Maintenance | | | | | | | |
| Salaries and Wages | 26-315-1 | 135,000.00 | 128,700.00 | | 124,700.00 | 124,606.85 | 93.15 |
| Other Expenses | 26-315-2 | 349,000.00 | 344,000.00 | | 368,000.00 | 363,747.68 | 4,252.32 |
| | | | | | | | |
| HEALTH AND WELFARE | | | | | | | |
| Board of Health | | | | | | | |
| Salaries and Wages | 27-330-1 | 149,100.00 | 148,500.00 | | 148,500.00 | 148,113.52 | 386.48 |
| Other Expenses | 27-330-2 | 13,900.00 | 23,900.00 | | 23,900.00 | 10,480.77 | 13,419.23 |
| | | | | | | | |
| Animal Control | | | | | | | |
| Other Expenses | 27-340-2 | 22,000.00 | 23,000.00 | | 23,000.00 | 19,424.88 | 3,575.12 |
| | | | | | | | |
| Environmental Commission | | | | | | | |
| Salaries and Wages | 27-335-1 | 1,500.00 | 1,500.00 | | 1,500.00 | 601.83 | 898.17 |
| Other Expenses | 27-335-2 | 1,900.00 | 1,900.00 | | 1,900.00 | 842.08 | 1,057.92 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|------------|---|---|--------------------|----------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| RECREATION AND EDUCATION | | | | | | | |
| Parks and Playgrounds | | | | | | | |
| Salaries and Wages | 28-375-1 | 253,400.00 | 251,600.00 | | 238,600.00 | 237,978.21 | 621.79 |
| Other Expenses | 28-375-2 | 86,500.00 | 196,500.00 | | 187,500.00 | 184,082.88 | 3,417.12 |
| Senior Citizens Program | | | | | | | |
| Salaries and Wages | 28-370-1 | 900.00 | 900.00 | | 900.00 | 724.88 | 175.12 |
| Other Expenses | 28-370-2 | 8,600.00 | 9,100.00 | | 9,100.00 | 7,050.37 | 2,049.63 |
| Celebration of Public Event, Anniversary or Holiday | | | | | | | |
| Other Expenses | 30-420-2 | 24,000.00 | 29,000.00 | | 29,000.00 | 27,644.61 | 1,355.39 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2009 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| Computer Maintenance | 31-432-2 | 47,800.00 | 42,000.00 | | 49,000.00 | 47,509.82 | 1,490.18 |
| Street Lighting | 31-435-2 | 170,000.00 | 184,000.00 | | 164,000.00 | 153,872.17 | 327.83 |
| Gasoline/Diesel Fuel | 31-460-2 | 350,000.00 | 410,000.00 | | 385,000.00 | 274,564.19 | 20,435.81 |
| Water | 31-445-2 | 30,000.00 | 38,000.00 | | 27,000.00 | 25,381.38 | 1,618.62 |
| Natural Gas | 31-446-2 | 24,000.00 | 26,000.00 | | 23,000.00 | 22,010.68 | 989.32 |
| Fuel Oil | 31-447-2 | 9,000.00 | 8,000.00 | | 11,000.00 | 9,044.92 | 1,955.08 |
| Electric | 31-430-2 | 253,000.00 | 231,000.00 | | 258,000.00 | 254,098.70 | 3,901.30 |
| Telephone and Other Communications | 31-440-2 | 102,000.00 | 102,000.00 | | 102,000.00 | 101,627.21 | 372.79 |
| Sewer Treatment | 31-455-2 | 2,000.00 | 2,000.00 | | 2,000.00 | 945.00 | 1,055.00 |
| Trash Disposal | 31-465-2 | 665,545.00 | 719,816.00 | | 696,816.00 | 667,259.54 | 29,556.46 |
| Accumulated Sickleave | 30-415-1 | 172,900.00 | 51,000.00 | | 89,000.00 | 88,802.75 | 197.25 |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 17,178,805.00 | 17,197,016.00 | | 17,212,016.00 | 16,636,316.74 | 280,699.26 |
| B. Contingent | 35-470 | | | XXXXXXXXXXXXXXXXXX | | | |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 17,178,805.00 | 17,197,016.00 | | 17,212,016.00 | 16,636,316.74 | 280,699.26 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 9,838,700.00 | 9,816,300.00 | | 9,801,800.00 | 9,564,226.38 | 67,573.62 |
| Other Expenses (Including Contingent) | 34-201-2 | 7,340,105.00 | 7,380,716.00 | | 7,410,216.00 | 7,072,090.36 | 213,125.64 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2009 | |
|---|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (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 | 398,862.00 | 386,000.00 | | 386,000.00 | 385,374.00 | 628.00 |
| Social Security System (O.A.S.I.) | 36-472 | 765,000.00 | 755,000.00 | | 740,000.00 | 711,262.22 | 28,737.78 |
| Consolidated Police and Fireman's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 1,069,609.00 | 1,034,000.00 | | 1,034,000.00 | 1,033,439.00 | 561.00 |
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| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 2,233,471.00 | 2,175,000.00 | | 2,160,000.00 | 2,130,075.22 | 29,924.78 |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit from Preceding Year | 46-885 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 19,412,276.00 | 19,372,016.00 | | 19,372,016.00 | 18,766,391.98 | 310,624.04 |

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)) | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| General Liability | 23-210-2 | | | | | | |
| Workers Compensation | 23-215-2 | | | | | | |
| Employee Group Health | 23-220-2 | 185,440.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Recycling Tax (P.L. 2007, c. 311) | 31-465-2 | 28,355.00 | 29,184.00 | | 29,184.00 | 29,184.00 | |
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| Contribution To: | | | | | | | |
| Public Employees Retirement System | 36-471 | 32,942.00 | | | | | |
| Police and Firemens Pension System | 36-475 | 54,811.00 | | | | | |

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) | | | | | | | |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 301,548.00 | 29,184.00 | | 29,184.00 | 29,184.00 | |

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 |
| <i>(A) Operations - Excluded from "CAPS" (Continued)</i> | | | | | | | |
| Public and Private Programs Offset by Revenues | | | | | | | |
| Community Development Block Grant | | | | | | | |
| Salaries and Wages | 41-709-1 | 61,838.00 | 59,700.00 | | 59,700.00 | 59,700.00 | |
| Other Expenses | 41-709-2 | 448.00 | 4,600.00 | | 4,600.00 | 4,600.00 | |
| County Recycling Rebate Grant | 41-750-2 | | 31,528.70 | | 31,528.70 | 31,528.70 | |
| Over the Limit Under Arrest Grant | 41-711-1 | | 6,000.00 | | 6,000.00 | 6,000.00 | |
| Recycling Tonnage Grant | 41-701-2 | | 65,337.23 | | 65,337.23 | 65,337.23 | |
| Cross County Connection Bikepath Grant | 41-724-1 | | 2,000.00 | | 2,000.00 | 2,000.00 | |
| Drunk Driving Enforcement Fund | 41-745-1 | | 3,885.46 | | 3,885.46 | 3,885.46 | |
| Obey the Signs or pay Fines Grant | 41-733-1 | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| Recreation Facility Enhancement Grant | 41-735-2 | | 25,000.00 | | 25,000.00 | 25,000.00 | |

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 |
| <i>(A) Operations - Excluded from "CAPS" (Continued)</i> | | | | | | | |
| Public and Private Programs Offset by Revenues (cont.) | | | | | | | |
| Clean Communities Grant | 41-770-2 | 47,823.44 | 45,927.11 | | 45,927.11 | 45,927.11 | |
| Alcohol Education and Rehabilitation Fund | 41-702-1 | | 928.19 | | 928.19 | 928.19 | |
| Safe Streets to Transit Grant | 41-708-2 | | 27,500.00 | | 27,500.00 | 27,500.00 | |
| Safe Corridors Grant | | | | | | | |
| Salaries and Wages | 41-716-1 | | 1,960.00 | | 1,960.00 | 1,960.00 | |
| Other Expenses | 41-716-2 | | 46,040.00 | | 46,040.00 | 46,040.00 | |
| Safe and Secure Communities Program - P.L. 109-137, Chapter 220 | | | | | | | |
| Salaries and Wages | 41-704-1 | 281,500.00 | 270,400.00 | | 270,400.00 | 270,400.00 | |
| Other Expenses | 41-704-2 | 70,600.00 | 66,700.00 | | 66,700.00 | 66,700.00 | |
| Supplemental Fire Services Program | 41-730-2 | 9,700.00 | 10,100.00 | | 10,100.00 | 10,100.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2009 | |
|--|---------------|-------------------|------------------|---|---|--------------------|------------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (C) Capital Improvements - Excluded from "CAPS" | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
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| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 420,000.00 | 75,000.00 | | 75,000.00 | 75,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | xxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) | 46-875 | | 36,000.00 | xxxxxxxxxxxxxxxx | 36,000.00 | 36,000.00 | xxxxxxxxxxxxxxxx |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| Deferred Charges to Future Taxation Unfunded: | | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| Ordinance No. 2001-10.3 | 46-880 | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| Ordinance No. 2003-35 | 46-880 | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | 36,000.00 | xxxxxxxxxxxxxxxx | 36,000.00 | 36,000.00 | xxxxxxxxxxxxxxxx |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | 149,796.83 | 187,600.30 | xxxxxxxxxxxxxxxx | 167,600.30 | 166,294.90 | xxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 3,662,024.00 | 3,393,371.79 | | 3,393,371.79 | 3,388,991.43 | |

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" | xxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| (I) Type 1 District School Debt Service | xxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxxxxxxxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxxxxxxxxxx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxxxxxxxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxxxxxxxxxx |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | | | | | xxxxxxxxxxxxxxxx |
| (J) Deferred Charges and Statutory Expenditures - Local School - | xxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | xxxxxxxxxxxxxxxx |
| Total of Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS" | 29-409 | | | | | | xxxxxxxxxxxxxxxx |
| (K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS" | 29-410 | | | | | | xxxxxxxxxxxxxxxx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 3,662,024.00 | 3,393,371.79 | | 3,393,371.79 | 3,388,991.43 | |
| (L) Subtotal General Appropriations (Items (H-1) and (O)) | 34-400 | 23,074,300.00 | 22,765,387.79 | | 22,765,387.79 | 22,155,383.39 | 310,624.04 |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,342,700.00 | 2,384,671.00 | xxxxxxxxxxxxxxxx | 2,384,671.00 | 2,384,671.00 | xxxxxxxxxxxxxxxx |
| 9. Total General Appropriations | 34-499 | 25,417,000.00 | 25,150,058.79 | | 25,150,058.79 | 24,540,054.39 | 310,624.04 |

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 | 19,412,276.00 | 19,372,016.00 | | 19,372,016.00 | 18,766,391.96 | 310,624.04 |
| | xxxxxxxx | | | | | | |
| (A) Operations - Excluded from "CAPS" | xxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Other Operations | 34-300 | 301,548.00 | 29,184.00 | | 29,184.00 | 29,184.00 | |
| Uniform Construction Code | 22-999 | | | | | | |
| Interlocal Municipal Service Agreements | 42-999 | | | | | | |
| Additional Appropriations Offset by Revs. | 34-303 | | | | | | |
| Public & Private Progs Offset by Revs. | 40-999 | 473,679.17 | 778,587.49 | | 778,587.49 | 778,587.49 | |
| Total Operations-Excluded from "CAPS" | 34-305 | 775,227.17 | 807,771.49 | | 807,771.49 | 807,771.49 | |
| (C) Capital Improvements | 44-999 | 420,000.00 | 75,000.00 | | 75,000.00 | 75,000.00 | |
| (D) Municipal Debt Service | 45-999 | 2,317,000.00 | 2,307,000.00 | | 2,307,000.00 | 2,303,925.04 | xxxxxxxxxxxxxxxx |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | | 36,000.00 | xxxxxxxxxxxxxxxx | 36,000.00 | 36,000.00 | xxxxxxxxxxxxxxxx |
| (F) Judgments | 37-480 | | | | | | |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| (K) Local District School Purposes | 29-410 | | | | | | xxxxxxxxxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | 149,796.83 | 167,600.30 | xxxxxxxxxxxxxxxx | 167,600.30 | 166,294.90 | xxxxxxxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,342,700.00 | 2,384,671.00 | xxxxxxxxxxxxxxxx | 2,384,671.00 | 2,384,671.00 | xxxxxxxxxxxxxxxx |
| Total General Appropriations | 34-499 | 25,417,000.00 | 25,150,058.79 | | 25,150,058.79 | 24,540,054.39 | 310,624.04 |

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 | 97,000.00 | 87,000.00 | 67,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 97,000.00 | 87,000.00 | 67,000.00 |
| | | | | |
| Rents | 08-503 | 1,710,000.00 | 1,639,000.00 | 1,843,621.26 |
| | | | | |
| Miscellaneous | 08-505 | 138,000.00 | 155,000.00 | 142,094.55 |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| | | | | |
| Reserve for the Payment of Bonds | 08-515 | 17,000.00 | 16,000.00 | 16,000.00 |
| Sewer Capital Fund -- Fund Balance | 08-516 | | 8,000.00 | 8,000.00 |
| | | | | |
| Additional Rent through Rate Increase | 08-503 | 72,000.00 | 70,000.00 | 70,000.00 |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | 2,034,000.00 | 1,955,000.00 | 1,946,715.81 |

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 | 515,600.00 | 489,700.00 | | 485,700.00 | 475,420.33 | 3,279.67 |
| Other Expenses | 55-502 | 567,000.00 | 547,900.00 | | 551,900.00 | 509,816.29 | 26,083.71 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 50,000.00 | 32,000.00 | XXXXXXXXXXXXXXXXXX | 32,000.00 | 32,000.00 | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 680,000.00 | 640,000.00 | | 640,000.00 | 638,000.00 | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 55-522 | 145,000.00 | 170,000.00 | | 170,000.00 | 160,920.83 | XXXXXXXXXXXXXXXXXX |
| Interest on Notes | 55-523 | 18,000.00 | 20,000.00 | | 20,000.00 | 6,218.51 | 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 | 18,000.00 | 17,000.00 | | 17,000.00 | 17,000.00 | |
| Social Security System (O.A.S.I.) | 55-541 | 40,400.00 | 38,400.00 | | 38,400.00 | 37,474.54 | 925.46 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations In Prior Years | 55-532 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 2,034,000.00 | 1,955,000.00 | | 1,955,000.00 | 1,876,850.50 | 30,288.84 |

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 7,840,410.47 |
| Due from State of N. J. (c.20, P.L. 1981) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 105,254.47 |
| Receivables with Offsetting Reserves: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Taxes Receivable | 1110300 | 1,464,504.08 |
| Tax Title Liens Receivable | 1110400 | 33,986.04 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | |
| Other Receivables | 1110600 | 81,973.49 |
| Deferred Charges Required to be in 2010 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2010 | 1110800 | |
| Total Assets | 1110900 | 9,526,128.55 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 6,262,998.97 |
| Reserves for Receivables | 2110200 | 1,580,463.61 |
| Surplus | 2110300 | 1,682,665.97 |
| Total Liabilities, Reserves and Surplus | | 9,526,128.55 |

| | | |
|---|---------|--------------|
| School Tax Levy Unpaid | 2220100 | 8,451,785.63 |
| Less: School Tax Deferred | 2220200 | 4,848,555.27 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 3,603,230.36 |

(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 | 2,193,565.38 | 1,295,295.93 |
| CURRENT REVENUE ON A CASH BASIS: Current Taxes | | | |
| *(Percentage collected: 2009 98.48% 2008 98.46%) | 2310200 | 100,017,312.46 | 99,072,828.84 |
| Delinquent Taxes | 2310300 | 1,265,869.43 | 1,524,993.38 |
| Other Revenues and Additions to Income | 2310400 | 7,092,616.90 | 7,077,324.59 |
| Total Funds | 2310500 | 110,569,364.17 | 108,970,442.74 |
| EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations | | | |
| School Taxes (Including Local and Regional) | 2310700 | 55,896,178.28 | 54,735,866.02 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 24,557,749.09 | 25,311,845.47 |
| Special District Taxes | 2310900 | 4,830,108.00 | 4,776,171.00 |
| Other Expenditures and Deductions from Income | 2311000 | 1,136,655.40 | 787,384.13 |
| Total Expenditures and Tax Requirements | 2311100 | 108,886,698.20 | 106,776,877.36 |
| Less: Expenditures Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures & Tax Requirements | 2311300 | 108,886,698.20 | 106,776,877.36 |
| Surplus Balance - December 31st | 2311400 | 1,682,665.97 | 2,193,565.38 |

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2010 BUDGET

| | | |
|--|----------------|-------------------|
| Surplus Balance December 31, 2009 | 2311500 | 1,682,665.97 |
| Current Surplus Anticipated in 2010 Budget | 2311600 | 1,430,000.00 |
| Surplus Balance Remaining | 2311700 | 252,665.97 |

2010

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township of Voorhees intends to undertake six (6) Capital Projects during calendar year 2010:

Project C1-10 in the amount of \$75,000.00 for installation of traffic signals.

Project C2-10 in the amount of \$940,000.00 for improvements to various Municipal buildings & grounds.

Project C3-10 in the amount of \$628,000.00 for the purchase of miscellaneous vehicles & equipment.

Project C4-10 in the amount of \$813,000.00 for the reconstruction and overlay of various roads throughout the Municipality.

Project C5-10 in the amount of \$5,730,000.00 for the construction of a new Municipal Building.

Project C6-10 in the amount of \$954,000.00 for the construction of sewer lines, capital improvements and construction of various pumping stations, and the purchase of miscellaneous sewer equipment.

2010
CAPITAL BUDGET
(CURRENT YEAR ACTION)

LOCAL UNIT-Township of Voorhees

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SOURCES FOR 2010 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|----------------------------------|-----------------------|-----------------|----------------------|---------------------|-----------------------------------|
| | | | | 5a | 5b | 5c | 5d | 5e | |
| | | | | 2010 BUDGET APPROP. | CAPITAL IMPROVE. FUND | CAPITAL SURPLUS | GRANTS & OTHER FUNDS | DEBT AUTHORIZED | |
| Installation of Traffic Signals | C1-10 | \$75,000.00 | | | \$3,750.00 | | \$0.00 | \$71,250.00 | |
| Purchase of and Improvements to Buildings & Grounds | C2-10 | 940,000.00 | | | 47,000.00 | | 0.00 | 893,000.00 | |
| Purchase of Various Vehicles and Equipment | C3-10 | 628,000.00 | | | 31,400.00 | | 0.00 | 596,600.00 | |
| Road Reconstruction and Overlay | C4-10 | 813,000.00 | | | 29,150.00 | | 230,000.00 | 553,850.00 | |
| Construction of a new Municipal Building | C5-10 | 5,730,000.00 | | | 296,500.00 | | 0.00 | 5,433,500.00 | |
| Installation of Sewer Lines, Renovation and Construction of Various Pumping Stations and the Purchase of Miscellaneous Equipment | C6-10 | 954,000.00 | | | 47,700.00 | | 0.00 | 906,300.00 | |
| TOTAL-ALL PROJECTS | | 9,140,000.00 | 0.00 | 0.00 | 455,500.00 | 0.00 | 230,000.00 | 8,454,500.00 | 0.00 |

6 YEAR CAPITAL PROGRAM 2010-2015
 ANTICIPATED PROJECT SCHEDULE
 AND FUNDING REQUIREMENTS

LOCAL UNIT-Township of Voorhees

| 1 | 2 | 3 | 4 | FUNDING AMOUNTS PER BUDGET YEAR | | | | | | |
|--|----------------|----------------------|---------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|------------|---------------------|
| | | | | 5a | 5b | 5c | 5d | 5e | 5f | |
| | | | | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | |
| PROJECT TITLE | PROJECT NUMBER | ESTIMATED TOTAL COST | ESTIMATED COMPLETION TIME | | | | | | | |
| Installation of Traffic Signals | C1-10 | 75,000.00 | 12-31-10 | 75,000.00 | | | | | | |
| Improve. to Bldgs. & Grounds | C2-10 | 940,000.00 | 12-31-11 | 940,000.00 | | | | | | |
| Vehicle & Equip. Purchases | C3-10 | 628,000.00 | 12-31-11 | 628,000.00 | | | | | | |
| Road Const. & Overlay | C4-10 | 813,000.00 | 12-31-10 | 813,000.00 | | | | | | |
| Construct Municipal Building | C5-10 | 5,730,000.00 | 12-31-11 | 5,730,000.00 | | | | | | |
| Vehicle & Equip. Purchases | C1-11 | 400,000.00 | 12-31-11 | | 400,000.00 | | | | | |
| Road Const. & Overlay | C2-11 | 700,000.00 | 12-31-12 | | 700,000.00 | | | | | |
| Improve. to Bldgs. & Grounds | C3-11 | 500,000.00 | 12-31-11 | | 500,000.00 | | | | | |
| Vehicle & Equip. Purchases | C1-12 | 500,000.00 | 12-31-12 | | | 500,000.00 | | | | |
| Road Const. & Overlay | C2-12 | 500,000.00 | 12-31-13 | | | 500,000.00 | | | | |
| Improve. to Bldgs. & Grounds | C4-12 | 200,000.00 | 12-31-12 | | | 200,000.00 | | | | |
| Vehicle & Equip. Purchases | C1-13 | 400,000.00 | 12-31-13 | | | | 400,000.00 | | | |
| Road Const. & Overlay | C2-13 | 700,000.00 | 12-31-14 | | | | 700,000.00 | | | |
| Installation of Traffic Signals | C3-13 | 300,000.00 | 12-31-15 | | | | 300,000.00 | | | |
| Improve. to Bldgs. & Grounds | C4-13 | 500,000.00 | 12-31-13 | | | | 500,000.00 | | | |
| Vehicle & Equip. Purchases | C1-14 | 500,000.00 | 12-31-14 | | | | | 500,000.00 | | |
| Road Const. & Overlay | C2-14 | 500,000.00 | 12-31-15 | | | | | 500,000.00 | | |
| Improve. to Bldgs. & Grounds | C3-14 | 200,000.00 | 12-31-14 | | | | | 200,000.00 | | |
| Vehicle & Equip. Purchases | C1-15 | 400,000.00 | 12-31-15 | | | | | | 400,000.00 | |
| Road Const. & Overlay | C2-15 | 700,000.00 | 12-31-16 | | | | | | | 700,000.00 |
| Improve. to Bldgs. & Grounds | C3-15 | 500,000.00 | 12-31-15 | | | | | | | 500,000.00 |
| Installation of Sewer Lines, Renovation and Construction of Various Pumping Stations and the Purchase of Miscellaneous Equipment | | 4,204,000.00 | | 954,000.00 | 750,000.00 | 500,000.00 | 750,000.00 | 500,000.00 | | 750,000.00 |
| TOTAL--ALL PROJECTS | | 19,890,000.00 | | 9,140,000.00 | 2,350,000.00 | 1,700,000.00 | 2,650,000.00 | 1,700,000.00 | | 2,350,000.00 |

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

LOCAL UNIT-Township of Voorhees

| 1 PROJECT TITLE | BUDGET APPROPRIATIONS | | | | 5 CAPITAL SURPLUS | 6 GRANTS & OTHER FUNDS | BONDS AND NOTES | | | |
|--|---------------------------|--------------------|--------------|----------------------------|----------------------|---------------------------|----------------------|------------------------|------------------|--------------|
| | 2 ESTIMATED TOTAL COST | 3a CURRENT YEAR | | 4 CAPITAL IMPROVE. FUND | | | 7A GENERAL | 7B SELF-LIQUIDATING | 7C ASSESSMENT | 7D SCHOOL |
| | | 2010 | FUTURE YEARS | | | | | | | |
| Installation of Traffic Signals | 75,000.00 | | | 3,750.00 | | 0.00 | 71,250.00 | | | |
| Improve. to Bldgs. & Grounds | 940,000.00 | | | 47,000.00 | | 0.00 | 893,000.00 | | | |
| Vehicle & Equip. Purchases | 628,000.00 | | | 31,400.00 | | 0.00 | 596,600.00 | | | |
| Road Const. & Overlay | 813,000.00 | | | 29,150.00 | | 230,000.00 | 553,850.00 | | | |
| Construct Municipal Building | 5,730,000.00 | | | 296,500.00 | | 0.00 | 5,433,500.00 | | | |
| Vehicle & Equip. Purchases | 400,000.00 | | | 20,000.00 | | 0.00 | 380,000.00 | | | |
| Road Const. & Overlay | 700,000.00 | | | 27,500.00 | | 150,000.00 | 522,500.00 | | | |
| Improve. to Bldgs. & Grounds | 500,000.00 | | | 25,000.00 | | 0.00 | 475,000.00 | | | |
| Vehicle & Equip. Purchases | 500,000.00 | | | 25,000.00 | | 0.00 | 475,000.00 | | | |
| Road Const. & Overlay | 500,000.00 | | | 17,500.00 | | 150,000.00 | 332,500.00 | | | |
| Improve. to Bldgs. & Grounds | 200,000.00 | | | 10,000.00 | | 0.00 | 190,000.00 | | | |
| Vehicle & Equip. Purchases | 400,000.00 | | | 20,000.00 | | 0.00 | 380,000.00 | | | |
| Road Const. & Overlay | 700,000.00 | | | 27,500.00 | | 150,000.00 | 522,500.00 | | | |
| Installation of Traffic Signals | 300,000.00 | | | 15,000.00 | | 0.00 | 285,000.00 | | | |
| Improve. to Bldgs. & Grounds | 500,000.00 | | | 25,000.00 | | 0.00 | 475,000.00 | | | |
| Vehicle & Equip. Purchases | 500,000.00 | | | 25,000.00 | | 0.00 | 475,000.00 | | | |
| Road Const. & Overlay | 500,000.00 | | | 17,500.00 | | 150,000.00 | 332,500.00 | | | |
| Improve. to Bldgs. & Grounds | 200,000.00 | | | 10,000.00 | | 0.00 | 190,000.00 | | | |
| Vehicle & Equip. Purchases | 400,000.00 | | | 20,000.00 | | 0.00 | 380,000.00 | | | |
| Road Const. & Overlay | 700,000.00 | | | 27,500.00 | | 150,000.00 | 522,500.00 | | | |
| Improve. to Bldgs. & Grounds | 500,000.00 | | | 25,000.00 | | 0.00 | 475,000.00 | | | |
| Installation of Sewer Lines, Renovation and Construction of Various Pumping Stations and the Purchase of Miscellaneous Equipment | 4,204,000.00 | | | 210,200.00 | | 0.00 | | 3,993,800.00 | | |
| TOTAL-ALL PROJECTS | 19,890,000.00 | 0.00 | 0.00 | 955,500.00 | 0.00 | 980,000.00 | 13,960,700.00 | 3,993,800.00 | 0.00 | 0.00 |

SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

RESOLUTION

Be It Resolved by the Township Council of the Township of Voorhees, 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) \$16,375,000.00 (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) \$770,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes {

Nays }

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

| | | |
|--|--------|---------------|
| Surplus Anticipated | 08-100 | 1,430,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | 6,060,434.17 |
| Receipts From Delinquent Taxes | 15-499 | 1,551,585.83 |
| 2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | 16,375,000.00 |
| 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 | 25,417,000.00 |

SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS: | | |
|---|---------------|------------------------------|
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | 17,178,805.00 |
| (e) Deferred Charges and Statutory Expenditures-Municipal | 34-208 | 2,233,471.00 |
| (g) Cash Deficit | 46-885 | |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | 775,227.17 |
| (c) Capital Improvements | 44-999 | 420,000.00 |
| (d) Municipal Debt Service | 45-999 | 2,317,000.00 |
| (e) Deferred Charges - Municipal | 46-999 | |
| (f) Judgments | 37-480 | |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3) | 29-405 | 149,796.83 |
| (g) Cash Deficit | 46-885 | |
| (k) For Local District School Purposes | 29-410 | |
| (m) RESERVE for Uncollected Taxes | 50-899 | 2,342,700.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | 25,417,000.00 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the twenty eighth day of June, 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.

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 | 770,000.00 | 776,000.00 | 780,549.41 | Development of Lands for Recreation and Conservation: | | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | 219,800.00 | 205,000.00 | 203,564.78 | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | 38,700.00 | 31,900.00 | 30,180.48 | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Reserve Funds: | | 169,000.00 | 159,000.00 | 159,000.00 | 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 | 939,000.00 | 934,000.00 | 939,549.41 | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| Summary of Program | | | | | Acquisition of Farmland | 54-916-2 | | | | |
| | | | | | Year Referendum Passed/Implemented | (Date) | 2003 | Down Payments on Improvements | 54-902-2 | |
| Rate Assessed: | | | | \$ 0.02 | Debt Service | | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Total Tax Collected to date | | | | \$ 4,225,725.54 | Payment of Bond Principal | 54-920-2 | 508,900.00 | 500,100.00 | 499,138.21 | xxxxxx |
| Total Expended to date: | | | | \$ 4,154,270.38 | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxx |
| Total Acreage Preserved to date | | | | (Acres) 443.70 | Interest on Bonds | 54-930-2 | 173,600.00 | 183,000.00 | 171,982.84 | xxxxxx |
| Recreation land preserved in 2009: | | | | (Acres) | Interest on Notes | 54-935-2 | | 14,000.00 | 13,557.45 | xxxxxx |
| Farmland preserved in 2009 : | | | | (Acres) | Reserve for Future Use | 54-950-2 | | | | |
| | | | | | | Total Trust Fund Appropriations | 54-499 | 939,000.00 | 934,000.00 | 918,423.72 |

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

Contracting Unit: TOWNSHIP OF VOORHEES

Year Ending: December 31, 2009

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

- 1.
- 2.
- 3.
- 4.

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

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

Date

Clerk of the Governing Body