

Adopted  
Copy

# 2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: BOROUGH OF MERCHANTVILLE

COUNTY: CAMDEN

<u>Frank M. North</u>	<u>Dec. 31, 2010</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>John N. Alloway</u>	<u>Dec. 31, 2012</u>
<u>Mark Brunton</u>	<u>Dec. 31, 2010</u>
<u>Patricia A. Fields</u>	<u>Dec. 31, 2011</u>
<u>Anthony Perno</u>	<u>Dec. 31, 2010</u>
<u>Edward Brennan</u>	<u>Dec. 31, 2011</u>
<u>Joseph Brickley</u>	<u>Dec. 31, 2012</u>

<b>Municipal Officials</b>	
<u>Denise Brouse</u> <b>Municipal Clerk</b>	} <u>Acting Clerk</u> <b>Date of Org. Appt.</b>
<u>Kristy Emmett</u> <b>Tax Collector</b>	
<u>Denise Moules</u> <b>Chief Financial Officer</b>	<u>Acting Clerk</u> <b>Cert. No.</b>
<u>Robert P. Nehila</u> <b>Registered Municipal Accountant</b>	<u>T8057</u>
<u>Timothy Higgins, Esq.</u> <b>Municipal Attorney</b>	<u>N-0739</u> <b>Cert. No.</b>
	<u>CR00499</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**  
Borough of Merchantville  
One West Maple Avenue  
Merchantville, New Jersey 08109  
Fax #: (856) 662-0461

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

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

**2010  
MUNICIPAL BUDGET**

Municipal Budget of the                      Borough of                      Merchantville                     , 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                      12th                      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                      12th                      day of                      April                     , 2010.

Clerk  
                      
One West Maple Avenue  
                      
Address  
                      
Merchantville, New Jersey 08109  
                      
Address  
                      
(856) 662-2474 x103  
                      
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                      12th                      day of                      April                     , 2010.  
                     601 White Horse Rd., Voorhees, NJ 08043  
                      
Registered Municipal Accountant                      Address                       
                     Bowman & Company LLP                      (856) 435-6200  
                      
Address                      Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.  
Certified by me, this                      12th                      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:4-79.

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

Dated:                      2010 By:

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

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

BOROUGH of MERCHANTVILLE, County of CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Merchantville, County of Camden for the Calendar Year 2010.

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

Be it Further Resolved, that said Budget be published in the The Retrospect in the issue of April 16, 2010.

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

<p><b>RECORDED VOTE</b> (insert last name)</p>	<p>{ Alloway Brennan Brickley Brunton Fields</p>	<p><b>Ayes</b> {</p>	<p><b>Nays</b> {</p>	<p>{ { Perno</p>	<p><b>Abstained</b>  <b>Absent</b></p>
--	--	----------------------	----------------------	----------------------	--

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Merchantville, County of Camden, on April 12, 2010.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 24, 2010 at

7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.  
(Click Button Below)

**EXPLANATORY STATEMENT**

**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)}	3,272,058.59
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {{Item H-2, Sheet 28} (N.J.S. 40A:4-45.3 as amended)}	460,803.41
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	460,803.41
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 95.00% Percent of Tax Collections	438,453.75
4. Total General Appropriations (Item 9, Sheet 29) <span style="float:right">Building Aid Allowance 2010 - \$ _____ for Schools- 2009 - \$ _____</span>	4,171,315.75
5. Less:Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	2,023,079.75
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)	2,148,236.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,352,611.43		410,000.00	
Budget Appropriations Added By N.J.S. 40A:4-87	130,095.79			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>4,482,707.22</b>		<b>410,000.00</b>	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,247,401.31		344,007.21	
Reserved	188,364.92		65,991.96	
Unexpended Balance Cancelled	46,940.99		0.83	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>4,482,707.22</b>		<b>410,000.00</b>	
Overexpenditures *				

Explanations of Appropriations for

"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the Items Included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**CAP CALCULATION**

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

Total General Appropriations for 2009	\$ 4,352,611.00
---------------------------------------	-----------------

Exceptions Less:

Total Other Operations	\$ 101,277.00	
Total Interlocal Serv Agreement	9,600.00	
Total Public-Private Offset	38,139.00	
Total Debt Service	357,189.00	
Total Deferred Charges	4,000.00	
Reserve for Uncollected Taxes	<u>422,488.00</u>	
		<u>932,693.00</u>

Amount Which 0% CAP is Applied - Allowable Operating		
Appropriations before Additiona; Exceptions		3,419,918.00

Additional Exceptions:

Available from Banking - 2008	87.35	
Available from Banking - 2009	212,269.64	
Assessed Value of New Construction per Assessor's Certification	1,023.20	
Additional Increase in "CAPS" per COLA Ordinance 3.5%	<u>119,697.13</u>	
		<u>333,077.32</u>

Total Allowable Appropriations Within "CAPS" for 2010		<u>\$ 3,752,995.32</u>
---	--	------------------------

NOTE:

Sheet 3b

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

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

**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
Police	1,942.70	108,278.06	X		
All other Employees	975.75	26,170.95		X	
<b>TOTALS</b>	2,918.45 Days	\$ 134,449.01			
Total Funds Reserved as of end of 2009		-			
Total Funds Appropriated in 2010		-			

**EXPLANATORY STATEMENT  
BUDGET MESSAGE**

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

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$2,059,755
Less: Prior Year Recycling Tax	<u>2,000</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,057,755
Plus: 4% Cap increase	<u>82,310</u>
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>2,140,065</b>
<b>Exclusions:</b>	
Change in debt service and existing county leases (+/-)	\$ 29,632
Allowable pension increases	1,547
Allowable increase in Health Care Costs	910
Recycling Tax appropriation	<u>2,000</u>
Add Total Exclusions	34,089
Less Cancelled Exclusions	<u>(26,941)</u>
Adjusted Tax Levy	2,147,213
<b>Additional Exceptions:</b>	
New Ratables - Increase in Valuations (New Construction and Additions)	80,000
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>1.279</u>
New Ratable Adjustment to Levy	<u>1,023</u>
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b><u>\$2,148,236</u></b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b><u>\$2,148,236</u></b>

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**Split Function Appropriations**

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

	<b>Employee Group <u>Health</u></b>	<b>Contribution to Public Employee Retiree <u>System</u></b>
<b>Appropriated:</b>		
Inside CAP	\$ 372,840.00	\$ 55,138.59
Outside CAP	<u>910.00</u>	<u>1,813.41</u>
<b>Total</b>	<u><u>\$ 373,750.00</u></u>	<u><u>\$ 56,952.00</u></u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	400,000.00	700,000.00	700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	400,000.00	700,000.00	700,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>	2,400.00	2,400.00	2,480.00
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>	32,000.00	29,000.00	32,382.91
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	<b>08-110</b>	185,605.00	225,000.00	188,679.67
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	82,000.00	50,000.00	83,879.54
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>	15,600.00	18,000.00	15,606.31
Interest on Investments and Deposits	<b>08-113</b>			
Anticipated Utility Operating Surplus	<b>08-114</b>			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenue - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>317,605.00</b>	<b>324,400.00</b>	<b>323,028.43</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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	119,836.00	252,848.00	252,848.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	438,110.00	448,529.00	448,529.00
Supplemental Energy Receipts Tax	09-203			
Reserve for Legislative Initiative Municipal Block Grant	09-201			
Municipal Homeland Security Assistance Aid	09-205			
Municipal Property Tax Assistance	09-212			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>557,946.00</b>	<b>701,377.00</b>	<b>701,377.00</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Interlocal Services Agreement - Merchantville Board of Education	11-100	9,600.00	9,600.00	9,600.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	<b>11-001</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>9,600.00</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>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:</b>	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		3,822.28	3,822.28
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		5,614.71	5,614.71
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		24,139.00	24,139.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705		25,000.00	25,000.00
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Camden County Cultural and Heritage Commission Grant	10-714			
Alcohol Education Rehabilitation Fund	10-702		2,658.92	2,658.92
Municipal Stormwater Grant	10-728			
Body Armor Replacement Grant	10-729		1,369.23	1,369.23
Drunk Driving Enforcement Fund	10-745		10,066.65	10,066.65
Smart Future Grant	10-731			
Click it or Ticket	10-732		4,000.00	4,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>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):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Bulletproof Vest Partnership Grant	10-733		400.00	400.00
You Drink, You Drive, You Lose	10-734			
Safe Neighborhood Heros - Walmart	10-735			
Safe Incentive Program	10-733			
Delaware Regional Planning Commission	10-737			
Over the Limit Under Arrest	10-738		6,000.00	6,000.00
Community Development Block Grant	10-739		51,414.00	51,414.00
Recreatuion Facility Enhancement Grant - Wellwood Park	10-740		19,750.00	19,750.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues</b>	10-001		154,234.79	154,234.79

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with</b>				
<b>Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	60,000.00		
Uniform Fire Safety Act	08-106			
Annual Service Costs - Clifton Commons	08-108	81,203.53	69,000.00	69,758.08
Senior Citizens Housing - PILOT Agreement	08-109	19,340.00	19,340.00	22,170.69
Merchantville Pennsauken Water Commission - PILOT Agreement	08-110	31,000.00	28,000.00	30,856.38
Sale of Municipal Assets	08-111			
Cable Franchise Fees	08-112	32,000.00	13,000.00	750.00
General Capital Fund Balance	08-113			
Liquidation of Reserve for Due General Capital Fund	08-114	59,956.04		
Liquidation of Reserve for Due Sewer Utility Operating Fund	08-115	25,429.18		
Rental of Building	08-116	13,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Other Special Items (continued):	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services-Other Special Items</b>	<b>08-004</b>	321,928.75	129,340.00	123,535.15

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Summary of Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	400,000.00	700,000.00	700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	317,605.00	324,400.00	323,028.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	557,946.00	701,377.00	701,377.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	36,000.00	24,000.00	37,455.10
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	9,600.00	9,600.00	9,600.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001		154,234.79	154,234.79
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	321,928.75	129,340.00	123,535.15
<b>Total Miscellaneous Revenues</b>	13-099	1,243,079.75	1,342,951.79	1,349,230.47
<b>4. Receipts from Delinquent Taxes</b>	15-499	380,000.00	380,000.00	453,259.37
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,023,079.75	2,422,951.79	2,502,489.84
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,148,236.00	2,059,755.43	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,148,236.00	2,059,755.43	2,058,713.10
<b>7. Total General Revenues</b>	13-299	4,171,315.75	4,482,707.22	4,561,202.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	20-100-1	50,050.00	62,000.00		62,000.00	61,361.30	638.70
Other Expenses	20-100-2	29,750.00	31,050.00		31,050.00	24,814.34	6,235.66
Mayor and Council							
Salaries and Wages	20-110-1	7,300.00	7,300.00		7,300.00	7,289.58	10.42
Other Expenses	20-110-2	2,000.00	2,400.00		2,400.00	1,134.43	1,265.57
Financial Administration							
Salaries and Wages	20-130-1						
Other Expenses	20-130-2	48,608.00	45,025.00		45,025.00	44,518.92	506.08
Audit Services	20-135-2	30,000.00	35,900.00		35,900.00	35,900.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Collection of Taxes							
Salaries and Wages	20-145-1	13,980.00	29,165.00		29,165.00	28,886.80	278.20
Other Expenses	20-145-2	19,430.00	5,275.00		5,275.00	4,224.48	1,050.52
Assessment of Taxes							
Salaries and Wages	20-150-1	8,709.00	8,708.65		8,708.82	8,708.82	
Other Expenses	20-150-2	2,245.00	2,945.00		2,945.00	1,894.17	1,050.83
Legal Services							
Salaries and Wages	20-155-1	25,625.00	25,625.00		25,625.08	25,625.08	
Other Expenses	20-155-2	20,000.00	30,000.00		30,000.00	10,190.04	19,809.96
Engineering Services							
Other Expenses	20-165-2	6,000.00	8,000.00		8,000.00	5,111.50	2,888.50
Economic Development Agencies							
Salaries and Wages	20-170-1						
Other Expenses	20-170-2	2,500.00	10,339.00		5,039.00	4,663.61	375.39
Historical Sites Office							
Other Expenses	20-175-2	850.00	850.00		850.00	850.00	

**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
<b>(A) Operations - within "CAPS" - (continued)</b>							
GENERAL GOVERNMENT (CONT'D)							
Code Enforcement							
Salaries and Wages	22-200-1	12,807.00	12,360.00		12,360.00	12,360.00	
Other Expenses	22-200-2	1,450.00	350.00		350.00	17.90	332.10
Municipal Court							
Salaries and Wages	43-490-1	78,685.00	85,634.15		85,634.15	81,771.57	3,862.58
Other Expenses	43-490-2	16,200.00	20,350.00		20,350.00	11,068.00	9,282.00
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	12,807.00	12,360.00		12,360.00	11,907.39	452.61
Other Expenses	21-180-2	8,500.00	13,750.00		13,750.00	2,950.04	10,799.96
INSURANCE							
Unemployment Insurance	23-225-2	8,000.00	2,000.00		12,000.00	12,000.00	
Liability Insurance	23-210	81,241.00	75,745.40		75,745.40	74,915.61	829.79
Workers Compensation Insurance	23-215	88,215.00	85,111.50		85,111.50	85,111.50	
Employee Group Insurance	23-220	372,840.00	358,500.00		358,500.00	325,823.97	32,676.03

**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
<b>PUBLIC SAFETY</b>							
Police							
Salaries and Wages	25-240-1	1,097,506.00	1,143,633.57		1,143,633.57	1,143,139.57	494.00
Other Expenses	25-240-2	44,195.00	47,395.00		47,395.00	40,027.83	7,367.17
Office of Emergency Management							
Other Expenses	25-252-2	1,050.00	3,250.00		3,250.00		3,250.00
Fire							
Salaries and Wages	25-265-1	39,871.00	39,886.75		39,886.75	39,871.00	15.75
Other Expenses	25-265-2	13,550.00	14,550.00		14,550.00	14,178.43	371.57
Aid to Volunteer Ambulance Company							
Other Expenses	25-260	6,000.00	6,000.00		6,000.00	5,731.20	268.80
Uniform Fire Safety Act (P.L. 1983, CH. 383)							
Salaries and Wages	25-266-1	1,800.00	2,000.00		2,000.00	2,000.00	
Other Expenses	25-266-2	2,000.00	2,000.00		2,000.00		2,000.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	7,815.00	10,815.00		10,815.00	10,499.85	315.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	212,223.00	91,442.97		91,442.97	89,544.34	1,898.63
Other Expenses	26-290-2	6,950.00	6,600.00		27,600.00	6,172.55	21,427.45
Vehicle Maintenance							
Other Expenses	26-315-2	53,000.00	63,000.00		63,000.00	58,107.76	4,892.24
Solid Waste Collection							
Salaries and Wages	26-305-1		130,937.71		130,937.71	130,659.03	278.68
Other Expenses	26-305-2		12,950.00		11,750.00	1,650.00	10,100.00
Recycling Program							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2						
Public Buildings and Grounds							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	34,300.00	40,266.00		40,266.00	38,301.93	1,964.07
Other Public Works Functions							
Salaries and Wages	26-300-1						
Other Expenses	26-300-2	10,000.00	13,500.00		13,500.00	9,620.58	3,879.42

**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
<b>(A) Operations - within "CAPS" - (continued)</b>							
Storm Water Management Fine							
Other Expenses	26-300-2						
Landfill/Solid Waste Disposal Costs							
Other Expenses	32-465-2	179,300.00	175,000.00		175,000.00	139,561.59	15,438.41
<b>HEALTH AND HUMAN SERVICES</b>							
Animal Control Services							
Other Expenses	27-340-2	18,000.00	17,000.00		17,000.00	16,971.08	28.92
<b>PARKS AND RECREATION FUNCTIONS</b>							
Recreation Services and Programs							
Other Expenses	28-370-2		500.00		500.00	50.00	450.00
Maintenance of Parks							
Salaries and Wages	28-375-1						
Other Expenses	28-375-2						
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	7,000.00	9,000.00		9,000.00	8,432.85	567.15



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State Uniform Construction Code (N.J.S.A.52:27D-120 et seq.)							
Construction Official							
Salaries and Wages	22-195-1	1,500.00	1,500.00		1,500.00	1,306.29	193.71
Other Expenses	22-195-2	21,800.00	23,440.00		28,439.75	26,868.88	1,570.87

**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
Telephone	31-440	17,500.00	18,675.00		18,675.00	18,109.60	565.40
Utilities - Other	31-455		2,500.00		2,500.00	2,208.22	291.78
Gasoline and Diesel Fuel	31-447	60,000.00	60,000.00		48,000.00	41,619.80	6,380.20
Utilities	31-430	140,500.00	160,000.00		142,500.00	139,312.10	3,187.90
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>2,937,652.00</b>	<b>3,083,085.70</b>		<b>3,083,085.70</b>	<b>2,880,495.43</b>	<b>182,590.27</b>
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXXXXXXXXXXXX			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>2,937,652.00</b>	<b>3,083,085.70</b>		<b>3,083,085.70</b>	<b>2,880,495.43</b>	<b>182,590.27</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>1,570,678.00</b>	<b>1,663,368.80</b>		<b>1,663,369.05</b>	<b>1,654,930.62</b>	<b>8,438.43</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>1,366,974.00</b>	<b>1,419,716.90</b>		<b>1,419,716.65</b>	<b>1,225,564.81</b>	<b>174,151.84</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Recreation Trust Fund	46-872			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	55,138.59	53,274.00		53,274.00	53,274.00	
Social Security System (O.A.S.I.)	36-472	60,000.00	57,093.52		57,093.52	53,588.87	3,504.65
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	219,268.00	226,465.00		226,465.00	226,465.00	
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>334,406.59</b>	<b>336,832.52</b>		<b>336,832.52</b>	<b>333,327.87</b>	<b>3,504.65</b>
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,272,058.59	3,419,918.22		3,419,918.22	3,213,823.30	186,094.92

**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
<b>(A) Operations - Excluded from "CAPS"</b>							
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	910.00					
Public Employees Retirement System of N.J.	36-471	1,813.41					
Landfill Fees - Recycling Tax	32-465-2	2,000.00	2,000.00		2,000.00		2,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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
Business Personal Property Tax Depreciation Adjustment - Due to Local School District	30-427		99,277.00		99,277.00	99,277.00	
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	4,723.41	101,277.00		101,277.00	99,277.00	2,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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
Shared Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Merchantville Board of Education - School Ballfield Maintenance	42-900	9,600.00	9,600.00		9,600.00	9,600.00	
<b>Total Shared Municipal Service Agreements</b>	<b>42-999</b>	<b>9,600.00</b>	<b>9,600.00</b>		<b>9,600.00</b>	<b>9,600.00</b>	

**CURRENT FUND - APPROPRIATIONS**

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

**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
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899-2	4,275.00	7,960.00		7,960.00	7,690.00	270.00
Camden County Cultural and Heritage Commission Grant	41-714-2						
Recycling Tonnage Grant	41-701-1		3,822.28		3,822.28	3,822.28	
Body Armor Replacement Grant	41-729-2		1,369.23		1,369.23	1,369.23	
Drunk Driving Enforcement Fund	41-745-1		10,066.65		10,066.65	10,066.65	
Bulletproof Vest Partnership Grant	41-733-2		400.00		400.00	400.00	
Clean Communities Program	41-770-2		5,614.71		5,614.71	5,614.71	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont.)							
Over the Limit Under Arrest	41-738-1		6,000.00		6,000.00	6,000.00	
Alcohol Education and Rehabilitation Fund	41-702-1		2,658.92		2,658.92	2,658.92	
Click it or Ticket	41-732-2		4,000.00		4,000.00	4,000.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2		30,179.00		30,179.00	30,179.00	
Safe Incentive Program	41-733-2						
Recreation facility Enhancement Grant - Wellwood Park	41-740-2		19,750.00		19,750.00	19,750.00	
Community Development Block Grant	41-739-2		51,414.00		51,414.00	51,414.00	
State of NJ - Neighborhood Pres Program	41-705-2		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
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	226,000.00	214,000.00		214,000.00	214,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	35,000.00	35,000.00		35,000.00	30,737.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	57,551.00	66,860.00		66,860.00	66,859.50	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	32,000.00	32,000.00		32,000.00	9,324.03	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	9,329.00	9,329.00		9,329.00	9,327.48	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>359,880.00</b>	<b>357,189.00</b>		<b>357,189.00</b>	<b>330,248.01</b>	<b>XXXXXXXXXXXXXXXXXX</b>

**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
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	4,000.00	4,000.00	XXXXXXXXXXXXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	4,000.00	4,000.00	XXXXXXXXXXXXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405	78,325.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	460,803.41	640,300.79		640,300.79	611,089.80	2,270.00

**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
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	460,803.41	640,300.79		640,300.79	611,089.80	2,270.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,732,862.00	4,060,219.01		4,060,219.01	3,824,913.10	188,364.92
(M) Reserve for Uncollected Taxes	50-899	438,453.75	422,488.21	XXXXXXXXXXXXXXXXXX	422,488.21	422,488.21	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	4,171,315.75	4,482,707.22		4,482,707.22	4,247,401.31	188,364.92

**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
<b>Summary of Appropriations</b>							
<b>(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	3,272,058.59	3,419,918.22		3,419,918.22	3,213,823.30	186,094.92
	XXXXXXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	<b>34-300</b>	4,723.41	101,277.00		101,277.00	99,277.00	2,000.00
Uniform Construction Code	<b>22-999</b>						
Interlocal Municipal Service Agreements	<b>42-999</b>	9,600.00	9,600.00		9,600.00	9,600.00	
Additional Appropriations Offset by Revs.	<b>34-303</b>						
Public & Private Progs Offset by Revs.	<b>40-999</b>	4,275.00	168,234.79		168,234.79	167,964.79	270.00
<b>Total Operations-Excluded from "CAPS"</b>	<b>34-305</b>	18,598.41	279,111.79		279,111.79	276,841.79	2,270.00
<b>(C) Capital Improvements</b>	<b>44-999</b>						
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	359,880.00	357,189.00		357,189.00	330,248.01	XXXXXXXXXXXXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	4,000.00	4,000.00	XXXXXXXXXXXXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXXXXXXXXXXXX
<b>(F) Judgments</b>	<b>37-480</b>						
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>						XXXXXXXXXXXXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	78,325.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	438,453.75	422,488.21	XXXXXXXXXXXXXXXXXXXX	422,488.21	422,488.21	XXXXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	4,171,315.75	4,482,707.22		4,482,707.22	4,247,401.31	188,364.92