

## 2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

**MUNICIPALITY**    Township of South Harrison    **COUNTY:**    Gloucester

James McCall	12/31/2010
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
<u>Gary Spinner</u>	<u>12/31/2012</u>
<u>Robert Diaz</u>	<u>12/31/2011</u>
<u>Robert Gaines</u>	<u>12/31/2011</u>
<u>Joseph Calabro</u>	<u>12/31/2010</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials									
Nancy E. Kearns Municipal Clerk	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="text-align: center; padding: 5px;">1/1/2002</td> </tr> <tr> <td style="width: 30%;"></td> <td style="text-align: center; padding: 5px;">Date of Orig. Appt.</td> </tr> <tr> <td style="width: 30%;"></td> <td style="text-align: center; padding: 5px;">C1124</td> </tr> <tr> <td style="width: 30%;"></td> <td style="text-align: center; padding: 5px;">Cert No.</td> </tr> </table>		1/1/2002		Date of Orig. Appt.		C1124		Cert No.
	1/1/2002								
	Date of Orig. Appt.								
	C1124								
	Cert No.								
Maria Berkett Tax Collector	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="text-align: center; padding: 5px;">T8077</td> </tr> <tr> <td style="width: 30%;"></td> <td style="text-align: center; padding: 5px;">Cert No.</td> </tr> </table>		T8077		Cert No.				
	T8077								
	Cert No.								
Christie Ehret Chief Financial Officer	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="text-align: center; padding: 5px;">N-0738</td> </tr> <tr> <td style="width: 30%;"></td> <td style="text-align: center; padding: 5px;">Cert No.</td> </tr> </table>		N-0738		Cert No.				
	N-0738								
	Cert No.								
Carol McAllister Registered Municipal Accountant	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="text-align: center; padding: 5px;">CR-000528</td> </tr> <tr> <td style="width: 30%;"></td> <td style="text-align: center; padding: 5px;">Lic No.</td> </tr> </table>		CR-000528		Lic No.				
	CR-000528								
	Lic No.								
Brian Lozuke Municipal Attorney									

**Official Mailing Address of Municipality**

664 Harrisonville Road  
P.O. Box 113  
Harrisonville, NJ 08039  
 Fax #:    856-769-8048

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Service  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____



**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Township of South Harrison, County of Gloucester for the Fiscal Year 2010

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

Be it Further Resolved, that said Budget be published in the Gloucester County Times

in the issue of \_\_\_\_\_, 2010

The Governing Body of the Township of South Harrison 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 South Harrison, County of Gloucester, on May 17th, 2010

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 16th, 2010 at

8:00 o'clock (P.M.) 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.

## 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)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,591,441.82	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	105,386.75	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	105,386.75	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <span style="float: right;">97.50% Percent of Tax Collections</span>	210,882.87	
4 Total General Appropriations (item 9, Sheet 29) <span style="float: right;">Building Aid Allowance 2010-\$ for Schools-State Aid 2009-\$</span>	1,907,711.44	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,539,304.44	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	368,407.00	
(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		Utility		Utility	
Budget Appropriations - Adopted Budget	1,949,142.77							
Budget Appropriation Added by N.J.S 40A:4-87	357,477.64							
Emergency Appropriations								
Total Appropriations	2,306,620.41							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	2,269,643.64							
Reserved	47,222.59							
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Cancelled	2,316,866.23							
Overexpenditures*	10,245.82							

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & 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 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 the Township of South Harrison, is calculated as follows:

Total General Appropriations for 2009	\$ 1,949,143.00	Amount on Which 0.0% "CAP" is Applied (carried forward)	\$ 1,603,870.00
Cap Base Adjustments:		0.0% "CAP"	-
Subtotal	<u>1,949,143.00</u>	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	1,603,870.00
<b>Exceptions Less:</b>			
Total Other Operations	5,000.00	Additional Exceptions:	
Total UCC		Available from Banking - 2008	813.57
Total Interlocal Serv Agreement		Available from Banking - 2009	123,071.88
Total Additional Appropriations		Assessed Value of New Construction	6,880.02
Total Public-Private Offset	34,785.00	Additional Increase in "CAPS" per COLA Ord	56,135.45
Total Capital Improvement	25,000.00		
Total Debt Service			
Total Deferred Charges	42,000.00		
Judgements		Total Additional Exceptions	41,197.72 <u>186,900.92</u>
Cash Deficit of Preceeding Year		Total Allowable Appropriations Within "CAPS" for 2010	<u>\$ 1,790,770.92</u>
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	<u>238,488.00</u>		
Total Exceptions:	345,273.00		
Amount on Which 0.0% "CAP" is Applied (carried forward)	\$ 1,603,870.00		

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: Sheet 3b

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

Explanatory Statement - (continued)  
**Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Barbetta	15	255.53		X	
Cabanas	52.75	1,178.08		X	
Giorcdano	142	3,171.31		X	
Kearns	175.5	6,557.31		X	
Keen	59.75	855.98		X	
Mobey	243.5	9,840.88		X	
Moore	219.25	3,966.06		X	
Priore	92	2,668.71		X	
Sukeforth	55.5	1,054.18		X	
Wade	43.5	582.47		X	
Weston	122.5	3,467.82		X	
<b>Totals</b>	1,221.25 days	\$ 33,598.33			
<b>Total Funds Reserved as of end of 2009</b>		\$0			
<b>Total Funds Appropriated in 2010</b>		\$0			

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2010		2009		in 2009	
<b>1. Surplus Anticipated</b>	08-101	501,801.69		475,000.00		475,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102						
<b>Total Surplus Anticipated</b>	08-100	501,801.69		475,000.00		475,000.00	
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103						
Other	08-104						
Fees and Permits	08-105	18,000.00		20,000.00		18,024.40	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	39,000.00		70,000.00		39,504.40	
Other	08-109						
Interest and Costs on Taxes	08-112	37,500.00					
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113						
Anticipated Utility Operating Surplus	08-114						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2010		2009		in 2009	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
<b>Total Section A: Local Revenues</b>	08-001	94,500.00		90,000.00		57,528.80	



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2010		2009		in 2009	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160			21,000.00		6,017.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>			<b>21,000.00</b>		<b>6,017.00</b>	





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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2010		2009		in 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>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Clean Communities Program	10-770	5,552.24		5,332.32		5,332.32	
Municipal Alliance on Alcoholism and Drug Abuse	10-703	5,838.00		5,838.00		5,838.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	24,000.00		22,321.00		22,321.00	
Community Watch Grant	10-710			500.00		500.00	
Over the Limit Under Arrest	10-709			6,000.00		6,000.00	
Alcohol Education and Rehabilitaton Fund	10-703			324.87		324.87	
Smart Future Grant	10-704			50,000.00		50,000.00	
NJTF 2008 Municipal Aid Grant - Lincoln Rd. Phase 6	10-705			144,000.00		144,000.00	
NJTF 2009 Municipal Aid Grant - Lake St & Jackson St	10-706			156,000.00		156,000.00	
Body Armor Grant	10-707	646.51					

**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>	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	36,036.75		390,316.19		390,316.19	

**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 Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	582,000.00		565,000.00		565,000.00	



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2010		2009		in 2009	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	501,801.69		475,000.00		475,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102						
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	94,500.00		90,000.00		57,528.80	
Total Section B: State Aid Without Offsetting Appropriations	09-001	129,966.00		169,778.42		169,778.42	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-		21,000.00		6,017.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	36,036.75		390,316.19		390,316.19	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	582,000.00		565,000.00		565,000.00	
<b>Total Miscellaneous Revenues</b>	13-099	842,502.75		1,236,094.61		1,188,640.41	
<b>4. Receipts from Delinquent Taxes</b>	15-499	195,000.00		212,000.00		209,076.05	
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,539,304.44		1,923,094.61		1,872,716.46	
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	368,407.00		383,525.80		xxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	368,407.00		383,525.80		498,791.45	
<b>7. Total General Revenues</b>	13-299	1,907,711.44		2,306,620.41		2,371,507.91	

**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 Functions											
General Administration											
Office of Township Administrator											
Salaries and Wages	20-100-1	11,000.00		36,000.00			36,000.00	35,617.96		382.04	
Other Expenses	20-100-2	12,000.00		14,000.00			14,000.00	10,919.98		3,080.02	
Human Resources (Personnel):											
Other Expenses	20-105-2	1,000.00		1,000.00			-			-	
Executive:											
Salaries & Wages	20-110-1	12,500.00		12,500.00			12,500.00	12,027.43		472.57	
Other Expenses	20-110-2	4,000.00		6,000.00			4,000.00	3,415.03		584.97	
Municipal Clerk:											
Salaries and Wages	20-120-1	58,500.00		38,000.00			49,500.00	49,480.36		19.64	
Other Expenses	20-120-2	20,000.00		19,000.00			19,000.00	16,873.90		2,126.10	
Financial Administration:											
Salaries and Wages	20-130-1	27,500.00		27,500.00			24,500.00	24,438.72		61.28	
Other Expenses	20-130-2	9,000.00		9,000.00			21,600.00	21,565.12		34.88	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2009	
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services									
Other Expenses	20-135-2	22,500.00		22,000.00			22,000.00	22,000.00	-
Tax Collector:									
Salaries and Wages	20-145-1	18,500.00		21,500.00			21,500.00	21,197.83	302.17
Other Expenses	20-145-2	7,600.00		8,000.00			6,900.00	6,312.18	587.82
Tax Assessment:									
Salaries & Wages	20-150-1	9,250.00		18,500.00			18,500.00	18,174.27	325.73
Other Expenses	20-150-2	5,000.00		16,200.00			12,200.00	12,046.18	153.82
Legal Services									
Salaries & Wages	20-155-1			24,000.00			24,000.00	23,278.00	722.00
Other Expenses	20-155-2	122,500.00		25,000.00			25,000.00	32,604.30	
Engineering Services:									
Other Expenses	20-165-2	40,000.00		45,000.00			38,000.00	37,990.00	10.00

**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		
Land Use Administration:												
Planning Board:												
Salaries & Wages	21-180-1	15,000.00		13,000.00			16,100.00		16,080.91		19.09	
Other Expenses	21-180-2	25,000.00		35,000.00			35,000.00		34,669.45		330.55	
Zoning Board of Adjustments:												
Salaries & Wages	20-185-1	4,100.00		4,500.00			3,500.00		3,497.79		2.21	
Other Expenses	20-185-2	200.00		200.00			-				-	
Economic Development												
Other Expenses	20-170-2	500.00		1,000.00			-				-	
Insurance												
General Liability	23-210-2	17,000.00		17,700.00			17,700.00		17,272.00		428.00	
Workmans Compensation	23-215-2	30,000.00		28,500.00			28,500.00		28,000.00		500.00	
Employee Group Health	23-220-2	83,480.00		68,000.00			68,000.00		67,797.02		202.98	

**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 Safety:							
Police Department:							
Salaries and Wages	25-240-1	341,800.00	346,000.00		370,500.00	347,392.01	23,107.99
Other Expenses	25-240-2	11,800.00	15,000.00		15,000.00	14,606.09	393.91
Office of Emergency Management:							
Salaries and Wages	25-252-1	350.00	350.00		350.00		350.00
Other Expenses	25-252-2	300.00	300.00		-		-
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	25,000.00	25,000.00		25,000.00	25,000.00	-
Fire Department							
Salaries and Wages	25-265-1		1,000.00		1,000.00	412.87	587.13
Municipal Prosecutor's Office:							
Salaries and Wages	25-275-1	3,000.00	3,000.00		3,000.00	2,847.92	152.08

**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:							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	98,000.00	100,700.00		105,800.00	105,765.09	34.91
Other Expenses	26-290-2	25,000.00	29,000.00		11,200.00	10,928.22	271.78
Other Public Works Functions:							
Other Expenses - Recycling	26-300-2	2,000.00	2,000.00		2,000.00	1,230.50	769.50
Solid Waste Collection:							
Contractual Services	26-305-2	107,000.00	90,000.00		96,100.00	96,067.50	32.50
Buildings and Grounds:							
Other Expenses	26-310-2	17,000.00	18,000.00		14,000.00	13,447.55	552.45
Vehicle Maintenance:							
Other Expenses	26-315-2	8,000.00	16,000.00		14,000.00	13,595.47	404.53
Health and Human Services:							
Eniornmental Health Services:							
Other Expenses	27-335-2	600.00	600.00		600.00	100.00	500.00

**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
Parks and Recreation:							
Recreation Services and Programs:							
Other Expenses	28-370-2	19,800.00	10,000.00		10,000.00	9,982.76	17.24
Maintenance of Parks:							
Other Expenses	28-375-2	7,500.00	7,500.00		4,500.00	4,223.87	276.13
Municipal Court:							
Salaries and Wages	28-490-1	23,000.00	23,000.00		23,000.00	22,583.49	416.51
Other Expenses	28-490-2	9,000.00	9,000.00		7,000.00	6,206.03	793.97
Municipal Public Defender:							
Other Expenses	28-495-2		1,000.00		1,750.00		1,750.00
Utility Expenses and Bulk Purchases:							
Electricity	31-430	20,000.00	18,500.00		20,000.00	19,564.00	436.00
Street Lighting	31-435	13,000.00	12,000.00		12,000.00	11,925.85	74.15
Telephone	31-440	14,500.00	14,000.00		14,000.00	13,738.18	261.82
Fuel Oil	31-447	7,500.00	7,500.00		7,500.00	6,629.96	870.04
Gasoline	31-460	25,000.00	34,000.00		19,000.00	19,080.72	
Landfill Disposal Costs	32-465	100,000.00	100,000.00		95,000.00	97,560.80	

**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>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code											
Construction Official											
Salaries and Wages	22-195-1	3,000.00		36,000.00			37,400.00		35,623.20		1,776.80
Other Expenses	22-195-2	5,000.00		2,000.00			2,750.00		2,578.34		171.66
Sub-Code Officials											
Plumbing Inspector											
Salaries and Wages	22-195-1			4,500.00			4,500.00		4,121.60		378.40
Electrical Inspector											
Salaries and Wages	22-195-1			4,600.00			4,600.00		3,407.92		1,192.08
Fire Protection Official											
Salaries and Wages	22-195-1			1,500.00			1,500.00		1,071.51		428.49
Building Inspector											
Salaries and Wages	22-195-1			5,500.00			5,500.00		5,304.50		195.50
Housing Inspector											
Salaries and Wages	22-195-1			2,700.00			2,700.00		2,184.81		515.19



**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"	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
Overexpenditure of Appropriations	46-871	10,245.82		3,119.50		XXXXXXXXXXXX	XXX	3,119.50		3,119.50		XXXXXXXXXXXX	XXX
Overexpenditure of Appropriation Reserves	46-872			9,328.19		XXXXXXXXXXXX	XXX	9,328.19		9,328.19		XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX

**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)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	27,116.00		26,073.00				26,073.00		26,073.00		-	
Social Security System (O.A.S.I)	36-472	64,900.00		65,000.00				67,100.00		67,034.04		65.96	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	45,900.00		49,000.00				49,000.00		48,900.00		100.00	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	148,161.82		152,520.69		-		154,620.69		154,454.73		165.96	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	1,591,441.82		1,603,870.69		-		1,603,870.69		1,566,893.92		47,222.59	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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>Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
<b>Total Uniform Construction Code Appropriations</b>	22-999												



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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	
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Clean Communities Program		5,552.24		5,332.32				5,332.32		5,332.32			
Municipal Alliance on Alcoholism and Drug Abuse		5,838.00		7,784.00				7,784.00		7,784.00			
Safe and Secure Communities Program - P.L. 1994, Chapter 220		24,000.00		22,321.00				22,321.00		22,321.00			
Community Watch Grant				500.00				500.00		500.00			
Over the Limit Under Arrest				6,000.00				6,000.00		6,000.00			
Alcohol Education and Rehabilitaton Fund				324.87				324.87		324.87			
Smart Future Grant				50,000.00				50,000.00		50,000.00			
NJTF 2008 Municipal Aid Grant - Lincoln Rd. Phase 6				144,000.00				144,000.00		144,000.00			
NJTF 2009 Municipal Aid Grant - Lake St & Jackson St				156,000.00				156,000.00		156,000.00			
Body Armor Grant		646.51											
Municipal Alliance on Alcoholism and Drug Abuse - Local Cash Match		1,946.00											





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	-		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	
(D)Municipal Debt Service - Excluded from "CAPS"													
Payment of Bond Principal	45-920											XXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXX	XXX
Interest on Bonds	45-930											XXXXXXXXXXXX	XXX
Interest on Notes	45-935											XXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After 7/1/2007												XXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999											XXXXXXXXXXXX	XXX

**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 - Municipal- Excluded from "CAPS"													
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	42,000.00		42,000.00		xxxxxxxxxxxx	xxx	42,000.00		42,000.00		xxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	42,000.00		42,000.00		xxxxxxxxxxxx	xxx	42,000.00		42,000.00		xxxxxxxxxxxx	xxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480												
<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					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	105,386.75		464,262.19				464,262.19		464,262.19			

**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"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxx	xxx
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999											xxxxxxxxxxxxxx	xxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxx	xxx
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409											xxxxxxxxxxxxxx	xxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410											xxxxxxxxxxxxxx	xxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	105,386.75		464,262.19				464,262.19		464,262.19		-	
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	1,696,828.57		2,068,132.88				2,068,132.88		2,031,156.11		47,222.59	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	210,882.87		238,487.53		xxxxxxxxxxxxxx	xxx	238,487.53		238,487.53		xxxxxxxxxxxxxx	xxx
<b>9. Total General Appropriations</b>	34-499	1,907,711.44		2,306,620.41				2,306,620.41		2,269,643.64		47,222.59	

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009**

ASSETS			
Cash and Investments	1110100	1,903,167.85	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	335,357.86	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	198,374.29	
Tax Title Liens Receivable	1110400	15,855.31	
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	55,846.45	
Deferred Charges Required to be in 2010 Budget	1110700	52,245.82	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	21,000.00	
Total Assets	1110900	2,581,847.58	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,491,064.33	
Reserves for Receivables	2110200	270,076.05	
Surplus	2110300	820,707.20	
Total Liabilities, Reserves and Surplus		2,581,847.58	

School Tax Levy Unpaid	2220100	1,109,913.00	
Less School Tax Deferred	2220200	295,631.25	
*Balance Included in Above "Cash Liabilities"	2220300	814,281.75	

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	814,666.85	1,009,722.58
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2009 97.59%, 2008 %)	2310200	8,132,981.73	7,917,558.46
Delinquent Taxes	2310300	209,076.05	228,584.62
Other Revenues and Additions to Income	2310400	1,638,396.41	1,203,984.72
Total Funds	2310500	10,795,121.04	10,359,850.38
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,078,378.70	1,850,861.19
School Taxes (Including Local and Regional)	2310700	5,546,563.64	5,329,247.96
County Taxes(Including Added Tax Amounts)	2310800	2,302,823.77	2,270,437.40
Special District Taxes	2310900	23,290.40	22,757.34
Other Expenditures and Deductions from Income	2311000	33,603.15	71,879.64
Total Expenditures and Tax Requirements	2311100	9,984,659.66	9,545,183.53
Less: Expenditures to be Raised by Future Taxes	2311200	10,245.82	
Total Adjusted Expenditures and Tax Requirements	2311300	9,974,413.84	9,545,183.53
Surplus Balance - December 31st	2311400	820,707.20	814,666.85

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2010 Budget**

Surplus Balance December 31, 2009	2311500	820,707.20	
Current Surplus Anticipated in 2010 Budget	2311600	501,801.69	
Surplus Balance Remaining	2311700	318,905.51	

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

Sheet 39

2010

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.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**







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

**RESOLUTION**

Be it Resolved by the Township Committee of the Township of South Harrison, County of Gloucester 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)\$ 368,407 (Item 2 below) for municipal purposes, and
- (b)\$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	<b>\$</b>	<b>501,801.69</b>
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	<b>\$</b>	<b>842,502.75</b>
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>\$</b>	<b>195,000.00</b>
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>368,407.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41	<b>07-195</b>	<b>\$</b>	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	<b>\$</b>	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	<b>\$</b>	
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>1,907,711.44</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,443,280.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 148,161.82
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 63,386.75
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$ 42,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 210,882.87
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 1,907,711.44

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2010 \_\_\_\_\_, Clerk  
*signature*

**LOCAL UNIT TOWNSHIP OF SOUTH HARRISON COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190	40,107.00	23,002.00	23,002.00	<b>Development of Lands for Recreation and Conservation:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					<b>Maintenance of Lands for Recreation and Conservation:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					<b>Historic Preservation:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					<b>Acquisition of Lands for Recreation and Conservation:</b>	54-915-2				
<b>Total Trust Fund Revenues:</b>	54-299	40,107.00	23,002.00	23,002.00	<b>Acquisition of Farmland</b>	54-916-2				
<i>Summary of Program</i>					<b>Down Payments on Improvements</b>	54-906-2				
Year Referendum Passed/Implemented:					<b>Debt Service:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:		\$	0.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$	23,002.00		Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date										
					<b>Reserve for Future Use</b>	54-950-2	40,106.00	23,002.00		23,002.00
Recreation land preserved in 2009:					<b>Total Trust Fund Appropriations:</b>	54-499	<b>40,106.00</b>	<b>23,002.00</b>	-	<b>23,002.00</b>
Farmland preserved in 2009:										

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

Contracting Unit: Township of South Harrison

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  and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body