

# 2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: TOWNSHIP OF PENNSAUKEN

COUNTY: CAMDEN

<u>Ricardo V. Taylor</u> <b>Mayor's Name</b>	<u>12-31-2010</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
Name	Term Expires
<u>Jack Killion</u>	<u>12-31-2011</u>
<u>William Orth</u>	<u>12-31-2011</u>
<u>John Knieb</u>	<u>12-31-2012</u>
<u>John Figueroa</u>	<u>12-31-2012</u>

<b>Municipal Officials</b>	
<u>Eugene Padalino</u> <b>Municipal Clerk</b>	{ <u>June 1, 2007</u> <b>Date of Org. Appt.</b> <u>C1407</u> <b>Cert. No.</b>
<u>Daniel O'Brien, Jr.</u> <b>Tax Collector</b>	<u>T1448</u> <b>Cert. No.</b>
<u>Ronald S. Crane</u> <b>Chief Financial Officer</b>	<u>NO322</u> <b>Cert. No.</b>
<u>John F. Dailey, Jr.</u> <b>Registered Municipal Accountant</b>	<u>CR00375</u> <b>Lic. No.</b>
<u>Michael E. Joyce</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**  
Township of Pennsauken  
5605 North Crescent Boulevard  
Pennsauken, New Jersey 08110  
**Fax #:** (856) 665-2749

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>
<b>Municode:</b> _____
<b>Public Hearing Date:</b> _____

**2010  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Pennsauken \_\_\_\_\_, 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 \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2010. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2010.

\_\_\_\_\_  
Clerk  
5605 North Crescent Boulevard  
\_\_\_\_\_  
Address  
Pennsauken, New Jersey 08110  
\_\_\_\_\_  
Address  
(856) 665-1000, Ext. 122  
\_\_\_\_\_  
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 \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 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 \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2010.  
\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

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

Dated: \_\_\_\_\_ 2010

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

*(DO NOT ADVERTISE THIS CERTIFICATION FORM)*

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

Dated: \_\_\_\_\_ 2010

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

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

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

TOWNSHIP of PENNSAUKEN, County of CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Retrospect in the issue of June 4, 2010.

The Governing Body of the Township of Pennsauken 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 Pennsauken, County of Camden, on May 19, 2010.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on June 23, 2010 at

5:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.  
(Click Button Below)



**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Golf Course Utility	Utility
Budget Appropriations - Adopted Budget	35,630,000.00		1,713,500.00	
Budget Appropriations Added By N.J.S. 40A:4-87	1,476,400.29			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>37,106,400.29</b>		<b>1,713,500.00</b>	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	36,882,124.78		1,554,279.06	
Reserved	190,549.23		10,118.94	
Unexpended Balance Cancelled	33,726.28		149,102.00	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>37,106,400.29</b>		<b>1,713,500.00</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 Township of Pennsauken, is calculated as follows:

Total General Appropriations for 2009		\$ 35,630,000.00	Amount on Which 0.0% "CAP" is Applied (brought forward)	\$ 29,494,764.49
Cap Base Adjustments:				
			0.0% "CAP"	\$ -
<b>Subtotal</b>		<u>\$ 35,630,000.00</u>	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$ 29,494,764.49
<b>Exceptions Less:</b>			<b>Additional Exceptions:</b>	
Total Other Operations	\$ 986,181.41		Available from Banking - 2008	\$ 526,307.47
Total UCC			Available from Banking - 2009	435,786.35
Total Interlocal Serv Agreement			Assessed Value of New Construction per Assessor's Certification	63,913.40
Total Additional Appropriations			Additional Increase in "CAPS" per COLA Ordinance	1,032,316.75
Total Public-Private Offset	48,527.10			
Total Capital Improvement	110,000.00			
Total Debt Service	2,540,527.00			
Total Deferred Charges				
Judgements				
Cash Deficit of Preceeding Year				
Total Approp for School Purp				
Transferred to Board of Ed				
Reserve for Uncollected Taxes	<u>2,450,000.00</u>		<b>Total Additional Exceptions</b>	<u>\$ 2,058,323.97</u>
<b>Total Exceptions:</b>		<u>\$ 6,135,235.51</u>	<b>Total Allowable Appropriations Within "CAPS" for 2010</b>	<u><u>\$ 31,553,088.46</u></u>
<b>Amount on Which 0.0% "CAP" is Applied (carried forward)</b>		<u>\$ 29,494,764.49</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
Firefighter's Mutual Benevolent Assoc. Lodge No. 64 (15)	160.50	52,402.07	X		
Firefighter's Mutual Benevolent Assoc. Lodge No. 264 (1)	7.25	3,265.35	X		
Am. Fed. of State, County and Municipal Employees (77)	1,330.00	263,599.44	X		
Fraternal Order of Police- Garden State Lodge No. 3 (69)	879.00	257,121.46	X		
Superior Officer's Association (19)	914.75	368,410.52	X		
John J. Coffey, Chief of Police	131.00	74,362.62			X
Pennsauken Township Management Employees (46)	341.00	97,888.76		X	
<b>TOTALS</b>	3,763.50 Days	\$ 1,117,050.22			
<b>Total Funds Reserved as of end of 2009</b>		-0-			
<b>Total Funds Appropriated in 2010</b>		-0-			



**EXPLANATORY STATEMENT  
BUDGET MESSAGE**

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

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 19,400,000
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	110,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Recycling Tax	
Changes in Service Provider and Adjustments (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>19,290,000</u>
Plus: 4% Cap increase	771,600
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>20,061,600</u>
<b>Exclusions:</b>	
Change in debt service and existing county leases (+/-)	\$ (1,849)
Offsets to State formula aid loss	
Allowable pension increases	139,512
Allowable increase in Reserve for Uncollected Taxes	108,832
Allowable increase in Health Care Costs	261,752
Recycling Tax appropriation	
Capital Improvement Fund and/or Down Payment on Improvements	92,500
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	<u>600,747</u>
Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	33,730
<b>Adjusted Tax Levy (Carried Forward)</b>	<u>\$ 20,628,617</u>

Adjusted Tax Levy (Brought Forward)	\$ 20,628,617
<b>Additions:</b>	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 5,282,099
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.210
New Ratable Adjustment to Levy	63,913
LFB Approved Statewide Blanket Waiver	
Amounts approved by Referendum	
Waiver application amount	
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>\$ 20,692,530</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u>\$ 20,692,530</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	750,000.00	1,500,000.00	1,500,000.00
<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>	750,000.00	1,500,000.00	1,500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>	61,600.00	61,400.00	61,600.00
Other	<b>08-104</b>	42,137.00	44,673.00	42,137.00
Fees and Permits	<b>08-105</b>	300,813.00	341,700.00	300,813.34
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	<b>08-110</b>	1,145,300.00	1,178,555.00	1,145,311.22
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	473,500.00	430,753.71	473,556.83
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	125,018.08	223,372.90	171,006.88
Anticipated Utility Operating Surplus	<b>08-114</b>			
Swimming Pool Admissions	<b>08-116</b>	39,680.00	38,824.00	39,680.00
Cable Franchise Fees	<b>08-117</b>	93,422.80	94,040.53	94,040.53

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>2,281,470.88</b>	<b>2,413,319.14</b>	<b>2,328,145.80</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	751,201.00	1,585,006.00	1,585,006.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,747,949.00	5,327,817.00	5,327,817.00
Supplemental Energy Receipts Tax	09-203			
Reserve for Garden State Trust Fund	09-205	1.12	98.20	98.20
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	5,499,151.12	6,912,921.20	6,912,921.20



**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
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	<b>11-001</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			
Drunk Driving Enforcement Fund	10-745		48,356.28	48,356.28
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702		6,126.06	6,126.06
Municipal Alliance on Alcoholism and Drug Abuse	10-703		29,528.00	29,528.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Emergency Management Assistance Program	10-708	10,000.00	10,000.00	10,000.00
Body Armor Replacement Fund Grant	10-709		8,999.10	8,999.10
Camden county DWI Enforcement Checkpoint Grant	10-710		2,250.00	2,250.00



**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
New Jersey Division of Highway Safety- Occupant Protection Program- "Click it or Ticket"	10-714		4,000.00	4,000.00
New Jersey Division of Highway Safety- "Obey the Signs of Pay the Fines" Speed Enforcement Grant	10-716		4,000.00	4,000.00
New Jersey Division of Highway Safety -- "Over the Limit Under Arrest" Impaired Driving Crackdown	10-720		11,000.00	11,000.00
Pedestrian Safety Mobilization Grant	10-721		4,000.00	4,000.00
Federal Bulletproof Vest Grant Program	10-722		3,478.00	3,478.00
U.S. Department of Defense- Community Planning Assistance Grant	10-723		85,000.00	85,000.00
U.S. Department of Justice- "COPS" Hiring Program Recovery Grant	10-724		1,002,720.00	1,002,720.00
Justice Assistance Grant (JAG)	10-725		121,470.95	121,470.95
U.S. Department of Energy- Energy Efficiency and Conservation Block Grant	10-726		154,900.00	154,900.00
Juvenile Accountability Block Grant	10-727		4,099.00	4,099.00
Camden County Recreation Facilities Enhancement Grant	10-728		25,000.00	25,000.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services-Public and Private Revenues</b>	10-001	10,000.00	1,524,927.39	1,524,927.39

**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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Emergency Medical Technician Billing Fees	08-122	991,237.34	900,200.00	991,237.95
Reserve for Proceeds from Land Sale	08-123		24,181.58	24,181.58
Payments in Lieu of Taxes	08-124	2,077,514.44	1,072,600.00	1,147,658.74
Lease of Municipal Assets--Landfill	08-125	250,000.00	450,000.00	250,000.00
General Capital Fund -- Capital Surplus	08-134		19,448.33	19,448.33
Reserve for Sale of Municipal Assets	08-128	23,588.22	16,939.25	16,939.25
Reserve for Payment of Bonds	08-129		4,703.40	4,703.40
Golf Course Utility--Payment in Lieu of Taxes	08-130	195,000.00	175,000.00	100,000.00
Uniform Fire Safety Act--Life Hazzard Use Fees	08-131	189,600.00	196,800.00	189,688.62

**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 (continued):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services-Other Special Items</b>	08-004	3,726,940.00	2,859,872.56	2,743,857.87

**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	750,000.00	1,500,000.00	1,500,000.00
<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	2,281,470.88	2,413,319.14	2,328,145.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,499,151.12	6,912,921.20	6,912,921.20
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	362,438.00	395,360.00	362,438.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	10,000.00	1,524,927.39	1,524,927.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	3,726,940.00	2,859,872.56	2,743,857.87
<b>Total Miscellaneous Revenues</b>	13-099	11,880,000.00	14,106,400.29	13,872,290.86
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,202,470.00	2,100,000.00	2,121,075.94
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	14,832,470.00	17,706,400.29	17,493,366.80
<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	20,692,530.00	19,400,000.00	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	20,692,530.00	19,400,000.00	19,304,725.64
<b>7. Total General Revenues</b>	13-299	35,525,000.00	37,106,400.29	36,798,092.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages	20-100-1	256,380.00	396,125.00		394,700.00	394,677.24	22.76
Other Expenses	20-100-2	7,000.00	8,000.00		8,000.00	7,071.65	928.35
Municipal Clerk's Office							
Salaries and Wages	20-120-1	138,180.00	125,375.00		124,375.00	124,339.52	35.48
Other Expenses	20-120-2	37,500.00	35,500.00		35,500.00	34,209.82	1,290.18
Data Processing Center							
Other Expenses	20-140-2	100,500.00	83,000.00		100,000.00	99,104.95	895.05
Purchasing Department							
Salaries and Wages	20-100-1	62,980.00	64,275.00		64,275.00	64,272.05	2.95
Other Expenses	20-100-2	16,450.00	12,700.00		16,700.00	16,697.17	2.83
Mayor and Township Committee							
Salaries and Wages	20-110-1	81,245.00	82,515.00		82,515.00	81,422.12	1,092.88
Other Expenses	20-110-2	4,500.00	4,650.00		4,650.00	4,553.70	96.30

**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)							
Financial Administration							
Salaries and Wages	20-130-1	260,985.00	268,920.00		268,920.00	268,771.33	148.67
Other Expenses	20-130-2	75,350.00	76,750.00		84,550.00	78,745.49	5,804.51
Assessment of Taxes							
Salaries and Wages	20-150-1	161,125.00	157,695.00		157,695.00	157,297.83	397.17
Other Expenses	20-150-2	11,000.00	10,750.00		10,750.00	10,462.08	287.92
Collection of Taxes							
Salaries and Wages	20-145-1	136,280.00	182,635.00		183,635.00	182,918.03	716.97
Other Expenses	20-145-2	29,500.00	28,600.00		28,600.00	28,379.93	220.07
Audit Services							
Other Expenses	20-135-2	110,000.00	110,000.00		110,000.00	110,000.00	
Human Resources							
Salaries and Wages	20-105-1	68,880.00	71,650.00		71,650.00	71,647.60	2.40
Other Expenses	20-105-2	5,000.00	5,000.00		5,000.00	5,000.00	

**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)							
Legal Services and Costs							
Salaries and Wages	20-155-1	2,160.00	124,370.00		124,370.00	121,055.50	3,314.50
Other Expenses	20-155-2	165,000.00	50,000.00		65,000.00	60,621.92	4,378.08
Engineering Services and Costs							
Salaries and Wages	20-165-1	116,725.00	121,410.00		121,410.00	121,408.13	1.87
Other Expenses	20-165-2	750.00	5,700.00		5,700.00	5,269.72	430.28
Public Buildings and Grounds							
Salaries and Wages	26-310-1	45,370.00	46,445.00		46,445.00	46,276.87	168.13
Other Expenses	26-310-2	41,000.00	53,000.00		53,000.00	49,857.56	3,142.44
Municipal Prosecutor							
Salaries and Wages	25-275-1	64,355.00	65,360.00		65,360.00	65,359.72	0.28
Municipal Court							
Salaries and Wages	43-490-1	494,645.00	544,335.00		540,535.00	540,502.28	32.72
Other Expenses	43-490-2	54,050.00	54,550.00		54,550.00	53,115.10	1,434.90

**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)							
Maintenance of Township Owned Property							
Other Expenses	26-310-2	4,350.00	5,000.00		5,000.00	4,350.00	650.00
Rent Leveling Board							
Other Expenses	22-196-2	420.00	500.00		500.00	420.00	80.00
Municipal Land Use Law (N.J.S.A.40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	91,280.00	93,090.00		93,090.00	92,167.92	922.08
Other Expenses	21-180-2	4,650.00	4,750.00		4,750.00	4,739.17	10.83
Zoning Board							
Salaries and Wages	21-185-1	91,280.00	93,090.00		89,090.00	88,967.90	122.10
Other Expenses	21-185-2	2,100.00	2,050.00		2,050.00	2,044.14	5.86
Stable Integration Board							
Other Expenses	20-110-2		12,000.00		12,000.00	5,000.00	7,000.00



**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 (CON'TD)							
Insurance							
General Liability	23-210-2	823,450.00	945,000.00		968,900.00	968,853.04	46.96
Workers' Compensation	23-215-2	312,500.00	307,250.00		302,400.00	302,364.90	35.10
Employee Group Health	23-220-2	4,850,248.00	4,598,700.00		4,663,700.00	4,663,247.53	452.47
Unemployment Insurance	23-225-2	53,000.00	32,500.00		32,500.00	31,897.86	602.14
Economic Development							
Salaries and Wages	20-170-1	152,450.00	152,040.00		152,240.00	152,217.62	22.38
Other Expenses	20-170-2	66,000.00	97,000.00		77,000.00	75,792.79	1,207.21
Dog Warden							
Other Expenses	27-340-2	150,000.00	158,900.00		158,900.00	158,900.00	

**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>							
DEPARTMENT OF PUBLIC SAFETY							
Fire Department							
Salaries and Wages	25-265-1	917,160.00	941,125.00		944,400.00	944,392.49	7.51
Other Expenses:							
Fire Department	25-265-2	348,630.00	353,200.00		353,200.00	352,966.93	233.07
Fire Hydrant Service	25-265-2	47,500.00	45,000.00		45,000.00	43,372.05	1,627.95
Aid to Volunteer Fire Companies	25-255-2	51,000.00	51,000.00		51,000.00	51,000.00	
Police							
Salaries and Wages	25-240-1	8,423,190.00	8,896,100.00		8,835,600.00	8,830,575.83	5,024.17
Other Expenses	25-240-2	495,000.00	523,400.00		514,400.00	509,856.62	4,543.38

**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
DEPARTMENT OF PUBLIC SAFETY (Cont'd)							
Police Communications							
Salaries and Wages	25-250-1	575,390.00	600,635.00		606,335.00	606,299.37	35.63
Police Reserve							
Salaries and Wages	24-240-1	5,380.00	6,000.00		6,000.00	5,380.00	620.00
Other Expenses	24-240-2		1,000.00		1,000.00		1,000.00
Traffic Control							
Salaries and Wages	26-240-1	232,720.00	235,530.00		232,730.00	232,719.00	11.00
Other Expenses	26-240-2	19,000.00	19,550.00		21,450.00	21,373.89	76.11
First Aid Organization							
Salaries and Wages	25-261-1	1,155,940.00	1,166,300.00		1,136,500.00	1,136,454.84	45.16
Other Expenses	25-261-2	110,400.00	111,350.00		111,350.00	105,253.72	6,096.28

**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>							
DEPARTMENT OF PUBLIC SAFETY							
Emergency Management Services							
Salaries and Wages	25-252-1		53,565.00		53,565.00	53,565.00	
Other Expenses	25-252-2	700.00	700.00		700.00	666.00	34.00
Uniform Fire Safety Act (P.L. 1983, Ch. 383)							
Salaries and Wages	25-265-1	331,535.00	325,930.00		321,880.00	321,867.85	12.15
Other Expenses	25-265-2	18,000.00	18,100.00		18,100.00	18,019.19	80.81
STREETS AND ROADS							
Public Works							
Salaries and Wages	26-290-1	659,250.00	830,800.00		825,450.00	821,444.65	4,005.35
Other Expenses	26-290-2	50,650.00	48,700.00		48,700.00	45,221.19	3,478.81
Township Garage							
Salaries and Wages	26-315-1	186,335.00	189,880.00		190,030.00	189,383.69	646.31
Other Expenses	26-315-2	106,250.00	105,000.00		105,000.00	104,795.73	204.27
Street Lighting	31-435-2	752,300.00	745,000.00		778,600.00	711,389.58	67,210.42

**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
HEALTH AND WELFARE							
Senior Citizens of Pennsauken Township							
Salaries and Wages	30-421-1	19,765.00	19,100.00		19,100.00	19,096.02	3.98
Other Expenses	30-421-2	13,525.00	18,225.00		18,225.00	10,947.84	7,277.16
UTILITY EXPENSES							
Motor Fuels	31-417-2	242,800.00	210,000.00		200,800.00	200,774.06	25.94
Electricity	31-430-2	263,000.00	231,200.00		251,200.00	239,769.33	11,430.67
Telephone	31-440-2	100,240.00	105,000.00		105,000.00	102,723.30	2,276.70
Natural Gas or Propane	31-446-2	44,800.00	41,200.00		51,200.00	50,317.10	882.90
Sewerage Authority	31-455-2	5,670.00	5,700.00		5,700.00	5,591.25	108.75

**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)							
RECREATION AND EDUCATION							
Recreation							
Salaries and Wages	28-370-1	80,510.00	84,495.00		83,295.00	83,293.29	1.71
Other Expenses	28-370-2	14,500.00	14,650.00		14,650.00	14,467.19	182.81
Swimming Pool							
Salaries and Wages	28-370-1	40,440.00	44,000.00		40,500.00	40,438.10	61.90
Other Expenses	28-370-2	22,000.00	19,000.00		22,200.00	22,061.88	138.12
Celebration of Public Events, Anniv. or Holiday							
Other Expenses	30-420-2	31,650.00	67,500.00		60,500.00	60,462.62	37.38







**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
Sick Pay	30-415-1	34,985.00	140,175.00		132,575.00	132,527.30	47.70
Salary Adjustment	30-425-1	303,925.00					
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>25,497,128.00</b>	<b>26,296,865.00</b>		<b>26,306,015.00</b>	<b>26,116,411.95</b>	<b>189,603.05</b>
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXXXXXXXXXXXX			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>25,497,128.00</b>	<b>26,296,865.00</b>		<b>26,306,015.00</b>	<b>26,116,411.95</b>	<b>189,603.05</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	15,597,345.00	16,561,290.00		16,444,090.00	16,426,416.11	17,673.89
Other Expenses (Including Contingent)	34-201-2	9,899,783.00	9,735,575.00		9,861,925.00	9,689,995.84	171,929.16

**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
Operating Deficit- Current Fund	46-885-2	213,727.64		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	717,511.00	690,685.00		687,135.00	687,130.76	4.24
Social Security System (O.A.S.I.)	36-472	607,564.58	671,030.49		665,430.49	664,488.56	941.93
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,900,450.00	1,836,184.00		1,836,184.00	1,836,184.00	
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	3,439,253.22	3,197,899.49		3,188,749.49	3,187,803.32	946.17
<b>(G) Cash Deficit from Preceding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	28,936,381.22	29,494,764.49		29,494,764.49	29,304,215.27	190,549.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	261,752.00					
Maintenance of Free Public Library (P.L. 1988, Ch. 82 & 541)	29-390-2	926,917.78	986,181.41		986,181.41	986,181.40	0.01
Public Employees' Retirement System	36-471	89,771.00					
Police and Firemen's Retirement System of N.J.	36-475	61,878.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	1,340,318.78	986,181.41		986,181.41	986,181.40	0.01

**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)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</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)							
Shared Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Shared Municipal Service Agreements</b>	<b>42-999</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>							
<b>Public and Private Programs Offset by Revenues</b>							
Drunk Driving Enforcement Grant							
Police							
Salaries and Wages	25-240-1		48,356.28		48,356.28	48,356.28	
Governor's Council on Alcoholism and Drug Abuse							
Other Expenses	41-703-2		29,528.00		29,528.00	29,528.00	
Federal Body Armor Grant							
Police							
Other Expenses	25-240-2		3,478.00		3,478.00	3,478.00	
Body Armor Replacement Fund							
Police							
Other Expenses	25-240-2		8,999.10		8,999.10	8,999.10	

**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>							
<b>Public and Private Programs Offset by Revenues (cont.)</b>							
NJ Division of Highway Traffic Safety "Over the Limit Under Arrest"							
Impaired Driving Crackdown							
Police							
Salaries and Wages	25-240-1		11,000.00		11,000.00	11,000.00	
Justice Assistance Grant (JAG)							
Police							
Other Expenses	25-240-2		121,470.95		121,470.95	121,470.95	
Pedestrian Safety Mobilization Grant							
Police							
Salaries and Wages	25-240-1		4,000.00		4,000.00	4,000.00	

**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>(A) Operations - Excluded from "CAPS" (Continued)</b>							
<b>Public and Private Programs Offset by Revenues (cont.)</b>							
NJ Division of Highway Traffic Safety -- Occupant Protection							
Program ("Click It or Ticket")							
Police							
Salaries and Wages	25-240-1		4,000.00		4,000.00	4,000.00	
NJ Division of Highway Traffic Safety -- "Obey the Signs or Pay the							
Fines" Speed Enforcement Grant							
Police							
Salaries and Wages	25-240-1		4,000.00		4,000.00	4,000.00	
Emergency Management Assistance Grant							
Emergency Management							
Salaries and Wages	25-252-1	10,000.00	10,000.00		10,000.00	10,000.00	
Municipal Court Alcohol, Education and Rehabilitation Fund Grant							
Municipal Court							
Other Expenses	43-490-2		6,126.06		6,126.06	6,126.06	

**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 (cont.)							
Camden County DWI Enforcement Checkpoint Grant							
Police							
Salaries and Wages	25-240-1		2,250.00		2,250.00	2,250.00	
U.S. Department of Defense- Community Planning Assistance Grant							
Other Expenses	25-170-2		85,000.00		85,000.00	85,000.00	
U.S. Department of Justice- "COPS" Hiring Program Recovery Grant							
Salaries and Wages	25-240-1		547,384.00		547,384.00	547,384.00	
Other Expenses	25-240-2		455,336.00		455,336.00	455,336.00	
Juvenile Accountability Block Grant							
Police							
Other Expenses	25-240-2		4,099.00		4,099.00	4,099.00	

**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 - Excluded from "CAPS" (continued):</b>							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
U.S. Department of Energy- Energy Efficiency and Conservation Block Grant							
Other Expenses	26-310-2		154,900.00		154,900.00	154,900.00	
Camden County Recreation Facilities Enhancement Grant							
Recreation							
Other Expenses	28-370-2		25,000.00		25,000.00	25,000.00	
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	10,000.00	1,524,927.39		1,524,927.39	1,524,927.39	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	1,350,318.78	2,511,108.80		2,511,108.80	2,511,108.79	0.01
<b>Detail:</b>							
Salaries & Wages	34-305-1	10,000.00	630,990.28		630,990.28	630,990.28	
Other Expenses	34-305-2	1,340,318.78	1,880,118.52		1,880,118.52	1,880,118.51	0.01



**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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	92,500.00	110,000.00		110,000.00	110,000.00	

**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>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	1,720,000.00	1,740,000.00		1,740,000.00	1,740,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	608,922.00	664,827.00		664,827.00	664,826.99	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	151,878.00	135,700.00		135,700.00	101,973.73	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						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>2,480,800.00</b>	<b>2,540,527.00</b>		<b>2,540,527.00</b>	<b>2,506,800.72</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			XXXXXXXXXXXXXXXXXXXX			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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999			XXXXXXXXXXXXXXXXXXXX			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			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	3,923,618.78	5,161,635.80		5,161,635.80	5,127,909.51	0.01

**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	3,923,618.78	5,161,635.80		5,161,635.80	5,127,909.51	0.01
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	32,860,000.00	34,656,400.29		34,656,400.29	34,432,124.78	190,549.23
(M) Reserve for Uncollected Taxes	50-899	2,665,000.00	2,450,000.00	xxxxxxxxxxxxxxxxxx	2,450,000.00	2,450,000.00	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	35,525,000.00	37,106,400.29		37,106,400.29	36,882,124.78	190,549.23

**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>	28,936,381.22	29,494,764.49		29,494,764.49	29,304,215.27	190,549.22
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,340,318.78	986,181.41		986,181.41	986,181.40	0.01
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	10,000.00	1,524,927.39		1,524,927.39	1,524,927.39	
Total Operations-Excluded from "CAPS"	34-305	1,350,318.78	2,511,108.80		2,511,108.80	2,511,108.79	0.01
(C) Capital Improvements	44-999	92,500.00	110,000.00		110,000.00	110,000.00	
(D) Municipal Debt Service	45-999	2,480,800.00	2,540,527.00		2,540,527.00	2,506,800.72	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,665,000.00	2,450,000.00	XXXXXXXXXXXXXXXXXX	2,450,000.00	2,450,000.00	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>35,525,000.00</b>	<b>37,106,400.29</b>		<b>37,106,400.29</b>	<b>36,882,124.78</b>	<b>190,549.23</b>

**DEDICATED WATER UTILITY BUDGET**

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

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

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

**DEDICATED GOLF COURSE UTILITY BUDGET**

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501	36,930.00	60,000.00	60,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>36,930.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
Playing Fees	08-510	938,400.00	1,037,250.00	938,406.50
Equipment Rental Fees	08-511	396,505.00	433,750.00	396,505.00
Miscellaneous	08-505	198,165.00	182,500.00	198,167.80
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Golf Course Utility Revenues</b>	<b>08-599</b>	<b>1,570,000.00</b>	<b>1,713,500.00</b>	<b>1,593,079.30</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED GOLF COURSE BUDGET - (continued)**

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	635,900.00	824,300.00		824,300.00	751,835.29	64.71
Other Expenses	55-502	620,900.00	575,450.00		575,450.00	571,229.29	4,220.71
Payment in Lieu of Taxes – Current Fund	55-504	195,000.00	175,000.00		175,000.00	100,000.00	
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	40,000.00	45,000.00		45,000.00	45,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	29,500.00	30,300.00		30,300.00	30,298.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523		1,700.00		1,700.00		XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX



**DEDICATED GOLF COURSE UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	48,700.00	61,750.00		61,750.00	55,916.48	5,833.52
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL GOLF COURSE UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,570,000.00</b>	<b>1,713,500.00</b>		<b>1,713,500.00</b>	<b>1,554,279.06</b>	<b>10,118.94</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>59-999</b>			

**DEDICATED ASSESSMENT BUDGET GOLF COURSE UTILITY**

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2009
			for 2010	for 2009	
Assessment Cash	53-101				
Deficit (Golf Course Utility Budget)	53-885				
Total Golf Course Utility Assessment Revenues	53-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2009 Paid or Charged
			for 2010	for 2009	
Payment of Bond Principal	53-920				
Payment Bond Anticipation Notes	53-925				
Total Golf Course Utility Assessment Appropriations	53-999				

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Neighborhood Preservation Program; Disposal of Forfeited Property (PL1986, C135); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Delaware River Port Authority - Revolving Loan Fund; Municipal Public Defender P.L. 1997 c.256; Housing and Community Development Act of 1974; Workers Compensation Insurance Fund (N.J.S.A. 40A:10-13); UDAG Revolving Loan Trust; Developer's Escrow Fund (NJSA 40:55D-53.1); Parking Offenses Adjudication Act (PL 1989, C.137); Developer's Escrow Fund (NJSA 40:55D-53.1); New Jersey Sales and Use Tax (NJSA 40:6a-1); Affordable Housing Trust (PL1985, C222 and NJAC 5:92-18.1 et seq.).

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional Appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT**

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

<b>ASSETS</b>		
Cash and Investments	1110100	6,972,413.38
Due from State of N. J. (c.20, P.L. 1961)	1111000	625.78
Federal and State Grants Receivable	1110200	1,250,409.53
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	2,318,656.85
Tax Title Liens Receivable	1110400	109,818.77
Property Acquired by Tax Title Lien Liquidation	1110500	2,527,300.00
Other Receivables	1110600	241,713.17
Deferred Charges Required to be in 2010 Budget	1110700	213,727.64
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>13,634,665.12</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	7,472,896.59
Reserves for Receivables	2110200	5,183,264.50
Surplus	2110300	978,504.03
<b>Total Liabilities, Reserves and Surplus</b>		<b>13,634,665.12</b>

School Tax Levy Unpaid	2220100	3,039,283.94
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	3,039,283.94

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

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

		<b>YEAR 2009</b>	<b>YEAR 2008</b>
Surplus Balance, January 1st	2310100	2,478,504.03	2,988,172.62
<b>CURRENT REVENUE ON A CASH BASIS: Current Taxes</b>			
*(Percentage collected: 2009 96.48% 2008 96.73%)	2310200	74,779,547.49	73,291,046.10
Delinquent Taxes	2310300	2,121,075.94	2,208,453.48
Other Revenues and Additions to Income	2310400	14,227,910.64	14,195,772.76
<b>Total Funds</b>	<b>2310500</b>	<b>93,607,038.10</b>	<b>92,683,444.96</b>
<b>EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations</b>	<b>2310600</b>	<b>34,622,674.01</b>	<b>32,714,046.53</b>
School Taxes (Including Local and Regional)	2310700	36,471,407.00	36,471,407.00
County Taxes (Including Added Tax Amounts)	2310800	17,393,414.85	16,837,255.98
Special District Taxes	2310900	4,060,000.00	3,950,000.00
Other Expenditures and Deductions from Income	2311000	294,765.85	232,231.42
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>92,842,261.71</b>	<b>90,204,940.93</b>
Less: Expenditures Raised by Future Taxes	2311200	213,727.64	
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>92,628,534.07</b>	<b>90,204,940.93</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>978,504.03</b>	<b>2,478,504.03</b>

\*Nearest even percentage may be used

**PROPOSED USE OF CURRENT FUND SURPLUS IN 2010 BUDGET**

Surplus Balance December 31, 2009	2311500	978,504.03
Current Surplus Anticipated in 2010 Budget	2311600	750,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>228,504.03</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit: TOWNSHIP OF PENNSAUKEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
NJ Transportation Trust Fund Road Program	2010-1	237,700.00			1,250.00		212,700.00	23,750.00	
2010 Road Reconstruction Program	2010-2	390,000.00			19,500.00			370,500.00	
Haines Road Improvement Project	2010-3	30,000.00			1,500.00			28,500.00	
Municipal Building Parking Lot Improvements	2010-4	155,000.00			7,750.00			147,250.00	
Concrete Repair Program	2010-5	75,000.00			3,750.00			71,250.00	
Storm Drainage Improvements	2010-6	190,000.00			9,500.00			180,500.00	
Erosion Control Plan- Senior Towers	2010-7	60,000.00			3,000.00			57,000.00	
Purchase of Fire Fighting Equipment	2010-8	103,400.00			5,170.00			98,230.00	
Purchase of Public Works Equipment	2010-9	266,500.00			13,325.00			253,175.00	
Purchase of Equipment for the Police Dept.	2010-10	86,600.00			4,330.00			82,270.00	
Improvements to Parks / Recreation Facilities	2010-11	202,000.00			10,100.00			191,900.00	
Improvements / Equipment for EMS Dept.	2010-12	42,000.00			2,100.00			39,900.00	
Improvements / Equipment for Public Bldgs.	2010-13	84,500.00			4,225.00			80,275.00	
Library Improvements and Equipment	2010-14	90,000.00			4,500.00			85,500.00	
Improvements to Police Admin. Building	2010-15	200,000.00			10,000.00			190,000.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>2,212,700.00</b>			<b>100,000.00</b>		<b>212,700.00</b>	<b>1,900,000.00</b>	

**6 YEARS YEAR CAPITAL BUDGET PROGRAM - 2010-2015**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit: TOWNSHIP OF PENNSAUKEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
NJ Transportation Trust Fund Road Program	2010-1	237,700.00	2010	237,700.00					
2010 Road Reconstruction Program	2010-2	390,000.00	2010	390,000.00					
Haines Road Improvement Project	2010-3	30,000.00	2010	30,000.00					
Municipal Building Parking Lot Improvements	2010-4	155,000.00	2010	155,000.00					
Concrete Repair Program	2010-5	75,000.00	2010	75,000.00					
Storm Drainage Improvements	2010-6	190,000.00	2010	190,000.00					
Erosion Control Plan- Senior Towers	2010-7	60,000.00	2010	60,000.00					
Purchase of Fire Fighting Equipment	2010-8	103,400.00	2010	103,400.00					
Purchase of Public Works Equipment	2010-9	266,500.00	2010	266,500.00					
Purchase of Equipment for the Police Dept.	2010-10	86,600.00	2010	86,600.00					
Improvements to Parks / Recreation Facilities	2010-11	202,000.00	2010	202,000.00					
Improvements / Equipment for EMS Dept.	2010-12	42,000.00	2010	42,000.00					
Improvements / Equipment for Public Bldgs.	2010-13	84,500.00	2010	84,500.00					
Library Improvements and Equipment	2010-14	90,000.00	2010	90,000.00					
Improvements to Police Admin. Building	2010-15	200,000.00	2010	200,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>2,212,700.00</b>		<b>2,212,700.00</b>					



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

Local Unit: TOWNSHIP OF PENNSAUKEN

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
NJ Transportation Trust Fund Road Program	237,700.00			1,250.00		212,700.00	23,750.00			
2010 Road Reconstruction Program	390,000.00			19,500.00			370,500.00			
Haines Road Improvement Project	30,000.00			1,500.00			28,500.00			
Municipal Building Parking Lot Improvement	155,000.00			7,750.00			147,250.00			
Concrete Repair Program	75,000.00			3,750.00			71,250.00			
Storm Drainage Improvements	190,000.00			9,500.00			180,500.00			
Erosion Control Plan- Senior Towers	60,000.00			3,000.00			57,000.00			
Purchase of Fire Fighting Equipment	103,400.00			5,170.00			98,230.00			
Purchase of Public Works Equipment	266,500.00			13,325.00			253,175.00			
Purchase of Equipment for the Police Dept.	86,600.00			4,330.00			82,270.00			
Improvements to Parks / Recreation Facilities	202,000.00			10,100.00			191,900.00			
Improvements / Equipment for EMS Dept.	42,000.00			2,100.00			39,900.00			
Improvements / Equipment for Public Bldgs.	84,500.00			4,225.00			80,275.00			
Library Improvements and Equipment	90,000.00			4,500.00			85,500.00			
Improvements to Police Admin. Building	200,000.00			10,000.00			190,000.00			
<b>TOTALS-ALL PROJECTS 33-399</b>	<b>2,212,700.00</b>			<b>100,000.00</b>		<b>212,700.00</b>	<b>1,900,000.00</b>			



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	25,497,128.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	3,439,253.22
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,350,318.78
(c) Capital Improvements	44-999	92,500.00
(d) Municipal Debt Service	45-999	2,480,800.00
(e) Deferred Charges - Municipal	46-999	
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	2,665,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	<b>34-499</b>	<b>35,525,000.00</b>

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

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2009: _____ (Acres)</p> <p>Farmland preserved in 2009 : _____ (Acres)</p>					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Payment of Bond Principal	54-920-2				xxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
					Interest on Bonds	54-930-2				xxxxxx
					Interest on Notes	54-935-2				xxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: TOWNSHIP OF PENNSAUKEN

Year Ending: December 31, 2009

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

1.       None

2.

3.

4.

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

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

\_\_\_\_\_  
Date

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