

*As Amended by Resolution 2010-83 Approved May 3, 2010*

**CAP**

**2010 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2010 BUDGET)

**MUNICIPALITY:** Township of Cinnaminson

**COUNTY:** Burlington

<u>Anthony V Minniti</u> Mayor's Name	<u>12/31/2011</u> Term Expires
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Municipal Officials	
<u>Pamela McCartney</u> Municipal Clerk	1/1/2008 Date of Orig. Appt. "Acting" Cert. No.
<u>Sandra J. Root</u> Tax Collector	T 1430 Cert. No.
<u>Gerald C. Seneski</u> Chief Financial Officer	N 0224 Cert. No.
<u>Eugene Elias</u> Registered Municipal Accountant	505 Lic. No.
<u>John C. Gillespie</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Kathleen Fitzpatrick</u>	<u>12/31/2010</u>
<u>William "Ben" Young</u>	<u>12/31/2011</u>
<u>Donald Brauckmann</u>	<u>12/31/2012</u>
<u>John Rooney</u>	<u>12/31/2012</u>

**Official Mailing Address of Municipality**

Township of Cinnaminson  
1621 Riverton Road, PO Box 2100  
Cinnaminson, NJ 08077  
Fax #: (856) 829-3361

**Attach this to your 2010 Budget and Mail to:**

**Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton NJ 08625-0803**

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

## 2010 MUNICIPAL BUDGET

### Municipal Budget of the Township of Cinnaminson, County of Burlington for the Calendar 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 15th day of March, 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).

*Pamela McCartney*

Pamela McCartney, Acting Clerk  
1621 Riverton Road, PO Box 2100  
Cinnaminson, NJ 08077  
(856) 829-6000 ext 308

Certified by me, this 15th day of March, 2010

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 and the Budget is in full compliance with the Local Budget Law, NJSA 40A:4-1 et. Seq.

Certified by me, this 15th day of March, 2010

*Eugene Elias*  
Eugene Elias  
Registered Municipal Accountant

28 South Centre Street  
Merchantville, NJ 08109  
(856) 665-3618

Certified by me, this 15th day of March, 2010

*Gerald C. Seneski*  
Gerald C. Seneski  
Chief Financial Officer  
(856) 829-6000 ext. 306

	DO NOT USE THESE SPACES	

CERTIFICATION OF <u>ADOPTED</u> BUDGET	
(Do not advertise this Certification form)	
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____	By: _____

CERTIFICATION OF <u>APPROVED</u> 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. 40A:4-79.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____	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.

The **Township of Cinnaminson**, County of **Burlington**

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the Township of Cinnaminson, County of Burlington for the calendar year 2010

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

Be It Further Resolved, that said Budget be published in the Burlington County Times in the issue of March 31, 2010.

The Governing Body of the Township of Cinnaminson does hereby approve the following as the budget for the calendar year 2010.

RECORDED VOTE (Insert last name)		{ Brauckmann	{	Abstained {
		{ Fitzpatrick	{	{
	Ayes {	{ Rooney	Nays {	
		{ Young	{	{
		{ Minniti	{	Absent {
		{		{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Cinnaminson, County of Burlington, on March 15, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Cinnaminson Municipal Building, on April 19, 2010 at 7:30 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.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	2010
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	10,174,924.94
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	6,171,098.83
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	6,171,098.83
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.86% Percent of Tax Collections</b>	96,169.21
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	16,442,192.98
<div style="display: flex; justify-content: space-between;"> <div>Building Aid Allowance</div> <div>2010-\$ _____</div> </div> <div style="display: flex; justify-content: space-between;"> <div>for Schools-State Aid</div> <div>2009-\$ _____</div> </div>	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,577,269.69
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,864,923.29
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer Utility
<b>Budget Appropriations - Adopted Budget</b>	11,974,359.63		
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	37,345.90		
<b>Emergency Appropriations</b>	180,000.00		
<b>Total Appropriations</b>	12,191,705.53		
<b>Expenditures:</b>			
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	11,775,617.30		
<b>Reserved</b>	415,611.06		
<b>Unexpended Balances Cancelled</b>	477.17		
<b>Total Expenditures and Unexpended Balances Cancelled</b>	12,191,705.53		
<b>Overexpenditures*</b>			

**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."

**Municipal and County Appropriations & Tax Levy Cap Laws**

The **Township of Cinnaminson**, County of **Burlington**

3.5% Appropriation CAP Calculation		4% Tax Levy CAP Calculation	
Total Final General Appropriations for FY 2009.....	11,974,359.63	Prior Year Amount to be Raised by Taxation for Municipal Purposes.....	6,898,143.47
Exceptions Less:		Less: 2009 Recycling Tax.....	(26,000.00)
Total Other Operations.....	(20,000.00)	Less: 2009 Capital Downpayment.....	(75,000.00)
Interlocal Agreements.....	(55,000.00)	Less: 2009 Capital Ordinance Funding.....	(4,013.00)
Public/Private Programs (Grants).....	(144,314.06)	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation.....	6,793,130.47
Deferred Charges.....	(112,813.00)	Plus 4% Cap Increase.....	271,725.22
Capital Improvement Fund.....	(250,000.00)	Adjusted Tax Levy Prior to Exclusions .....	7,064,855.69
Debt Service.....	(1,086,595.48)	Change in debt service and existing county leases (+/-).....	(8,732.58)
Reserve for Uncollected Taxes.....	(198,739.60)	2010 Capital Downpayment.....	75,000.00
Total Exceptions (FY 2009 Budget).....	(1,867,462.14)	2010 Recycling Tax.....	30,000.00
Amount on which 3.5% CAP is Applied.....	10,106,897.49	Allowable pension increases.....	264,306.40
3.5% CAP.....	353,741.00	Allowable increase in health care costs.....	-
Valuation of New Construction (\$13,591,700 / \$100 * \$0.35).....	47,570.95	Add Total Exclusions.....	360,573.82
2008 Cap Bank.....	316,283.73	Less Cancelled or Unexpended Exclusions.....	(477.17)
Total Adjusted Allowable Operating Appropriations.....	10,824,493.17	Adjusted Tax Levy .....	7,424,952.34
2010 Appropriations within "CAP" (sheet 19, H-1).....	10,174,924.94	New Ratables - Increase in Valuations (New Construction/Additions).....	13,591,700.00
2010 "CAP" Bank.....	649,568.23	Prior Year's Local Municipal Purpose Tax Rate (per \$100).....	0.350
		New Ratable Adjustment to Levy.....	47,570.95
		Amounts approved by referendum.....	-
		Waivers Applied for .....	392,400.00
		Maximum Allowable Amount to be Raised by Taxation.....	7,864,923.29
			7,864,923.29

### Municipal and County Appropriations Split Functions

The Township of Cinnaminson, County of Burlington

	<b>Salaries</b>	<b>Other Expense</b>		<b>Salaries</b>	<b>Other Expense</b>
Police Salaries & Wages within CAP.....	2,850,054.17		Public Employees Pension within Cap.....	-	108,744.00
Safe & Secure Grant.....	60,000.00		Public Employees Pension outside Cap.....	-	70,529.00
Total.....	<u>2,910,054.17</u>				
Municipal Court within CAP.....	112,894.00	17,000.00	Police Pension within Cap.....	-	462,747.00
Riverton Court Interlocal Agreement.....	37,631.00	12,000.00	Police Pension outside Cap.....		204,338.00
Total.....	<u>150,525.00</u>	<u>29,000.00</u>			
Sanitation within CAP.....		1,035,000.00			
Recycling Tax outside CAP.....		30,000.00			
Total.....		<u>1,065,000.00</u>			
			Total.....	<u>-</u>	<u>846,358.00</u>



**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
Cinnaminson Police Association (CPA)	2,241	477,609.15	XXXXXXXXXXXX		
Cinnaminson Public Works Employees (Teamsters Local 676)	659		XXXXXXXXXXXX		
Management & Other Non-Affiliated Workers	1,667	57,457.52		XXXXXXXXXXXX	
<b>Totals</b>	days 4,566	535,066.67			
Total Funds Reserved as of end of 2009:			None		
Total Funds Appropriated in 2010:			None		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2009
		2010	2009	
1. Surplus Anticipated	08-101	1,318,000.00	797,700.00	797,700.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,318,000.00	797,700.00	797,700.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	17,750.00	17,500.00	17,750.00
Other	08-104	17,565.00	23,535.00	17,565.50
Fees and Permits	08-105	55,635.00	50,894.51	55,637.23
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	204,280.00	220,885.97	204,283.79
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	123,645.40	137,977.64
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,000.00	122,220.72	141,263.74
Anticipated Utility Operating Surplus	08-114			
Hotel Tax	08-116	45,000.00	86,800.55	62,831.07
Cable TV Franchise Fee	08-117	51,669.75	51,251.55	51,251.55
Cellular Tower Lease	08-118	37,700.00	21,049.13	37,709.43
Payments in Liue of Tax (PILOT) - New Plan Retail Center		287,997.00	230,000.00	287,997.21
<b>Total Section A: Local Revenues</b>	08	907,596.75	947,782.83	1,014,267.16



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Division of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>				
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interlocal Agreement - Borough of Riverton Municipal Court	11-110	49,631.00	55,000.00	41,758.83
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	08	49,631.00	55,000.00	41,758.83

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	08			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NJ Transportation Trust Fund	10-865	180,000.00	175,000.00	175,000.00
Clean Communities	10-770	31,924.53	22,108.88	22,108.88
Alcohol Education & Enforcement Fund	10-702	2,320.48	3,426.91	3,426.91
Municipal Alliance on Alcoholism & Drug Abuse	10-703	18,000.00	18,000.00	18,000.00
Safe & Secure Communities	10-704	60,000.00	58,887.00	58,887.00
Body Armor Replacement Fund	10-708	1,405.74	3,107.68	3,107.68
Recycling Tonnage	10-710	40,520.35	16,645.26	16,645.26
Stormwater Management	10-711		2,552.00	2,552.00
Drunk Driving Enforcement Fund	10-712		17,358.23	17,358.23
DOT Smooth Operator	10-713		4,800.00	4,800.00
Obey the Signs or Pay the Fines	10-714		4,000.00	4,000.00
Over the Limit Under Arrest	10-715		5,650.00	5,650.00
Justice Assistance Grant	10-716		16,506.00	16,506.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>08</b>	<b>334,171.10</b>	<b>348,041.96</b>	<b>348,041.96</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 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>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Trust Assessment Surplus		387.66		
Reserve to Retire Debt - Miscellaneous		36,511.00		
Reserve to Retire Debt - State Highway Rt 130 Reimbursement		4,000,000.00		
Health Insurance Premium Cost Share Reimbursement		5,764.00		
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08	4,042,662.66		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash 2009
<b>Summary of Revenues</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,318,000.00	797,700.00	797,700.00
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>				
<b>3. Miscellaneous Revenues</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08-000	907,596.75	947,782.83	1,014,267.16
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	08-000	1,923,458.06	2,417,072.90	2,417,072.90
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-000			
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements</b>		49,631.00	55,000.00	41,758.83
<b>Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of</b>				
<b>Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of</b>	08-000	334,171.10	348,041.96	348,041.96
<b>Total Section G: Director of Local Government Services - Other Special Items</b>	08-000	4,042,662.66		
<b>Total Miscellaneous Revenues</b>		7,257,519.57	3,767,897.69	3,821,140.85
<b>4. Receipts from Delinquent Taxes</b>		1,750.12	547,964.37	565,475.32
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	08-000	8,577,269.69	5,113,562.06	5,184,316.17
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
<b>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>	08-190	7,864,923.29	6,898,143.47	7,281,309.90
<b>b) Addition to Local District School Tax</b>				
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	08-190	7,864,923.29	6,898,143.47	7,281,309.90
<b>7. Total General Revenues</b>		16,442,192.98	12,011,705.53	12,465,626.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		2010	2009	2009 Emergency Appropriation	Total 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
<b>Administration</b>							
Salaries and Wages	20-100-1	124,950.00	123,500.00		123,500.00	123,057.90	442.10
Other Expenses	20-100-2	20,600.00	24,000.00		29,000.00	26,862.22	2,137.78
<b>Committee</b>							
Salaries and Wages	20-110-1	18,000.00	18,000.00		18,000.00	18,000.00	
Other Expenses	20-110-1	7,000.00	7,000.00		7,000.00	6,722.10	277.90
<b>Municipal Clerk</b>							
Salaries and Wages	20-120-1	52,920.00	52,840.00		52,455.00	52,391.35	63.65
Other Expenses	20-120-2	26,000.00	22,000.00		22,000.00	17,549.51	4,450.49
<b>Finance</b>							
Salaries and Wages	20-130-1	60,911.50	95,380.00		94,380.00	90,972.03	3,407.97
Other Expenses	20-130-2	3,500.00	10,000.00		10,000.00	8,541.66	1,458.34
<b>Audit - Other Expenses</b>	20-135-2	30,000.00	29,000.00		29,000.00	26,600.00	2,400.00
<b>Tax Collection</b>							
Salaries and Wages	20-145-1	58,120.00	82,267.00		80,847.00	80,843.54	3.46
Other Expenses	20-145-2	10,000.00	11,000.00		16,000.00	15,644.94	355.06
<b>Tax Assessor</b>							
Salaries and Wages	20-150-1	35,252.00	50,788.00		48,788.00	48,788.00	
Other Expenses	20-150-2	15,000.00	7,000.00		15,000.00	9,784.86	5,215.14

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		2010	2009	2009 Emergency Appropriation	Total 2009 As Modified By All Transfers	Paid or Charged	Reserved
Legal - Other Expenses	20-155-2	150,000.00	144,000.00		141,000.00	130,051.65	10,948.35
Engineering							
Salaries and Wages	20-165-1	25,500.00	22,000.00		22,000.00	20,662.38	1,337.62
Other Expense	20-165-2	20,000.00	20,000.00		15,000.00	9,370.00	5,630.00
Information Technology	20-140-2	60,000.00	12,040.00		12,040.00	10,344.00	1,696.00
Insurances							
Group Health Insurance	23-220-2	1,350,000.00	1,315,000.00	180,000.00	1,506,380.00	1,493,769.07	12,610.93
General Liability Insurance	23-210-2	186,986.00	166,856.00		166,856.00	166,856.00	
Workers Compensation	23-215-2	231,398.00	222,498.00		222,498.00	222,498.00	
Workers Compensation - Tax Levy Cap Waiver		57,874.00					
<b>SUB-TOTAL General Government</b>		<b>2,544,011.50</b>	<b>2,435,169.00</b>	<b>180,000.00</b>	<b>2,631,744.00</b>	<b>2,579,309.21</b>	<b>52,434.79</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		2010	2009	2009 Emergency Appropriation	Total 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION</b>							
<b>Planning</b>							-
Salaries and Wages	21-180-1	22,400.00	22,400.00		22,400.00	21,783.34	616.66
Other Expenses	21-180-2	40,000.00	50,000.00		50,500.00	49,730.87	769.13
<b>Zoning</b>							-
Salaries and Wages	21-185-1	30,809.00	30,743.00		30,743.00	30,394.00	349.00
Other Expense	21-185-2	18,000.00	17,500.00		20,175.00	16,391.03	3,783.97
<b>Code Enforcement</b>							-
Salaries and Wages	22-195-1	39,387.00	39,265.00		39,265.00	38,738.13	526.87
Other Expense	22-195-2	1,000.00	1,000.00		1,000.00	148.44	851.56
							-
							-
<b>SUB-TOTAL Land Use Administration</b>		151,596.00	160,908.00	-	164,083.00	157,185.81	6,897.19

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		2010	2009	2009 Emergency Appropriation	Total 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY</b>					-		-
<b>Police</b>							-
Salaries and Wages	25-240-1	2,695,528.17	2,996,066.25		2,991,566.25	2,987,183.30	4,382.95
Salaries and Wages - Tax Levy Cap Waiver	25-240-1	154,526.00					-
Other Expenses	25-240-2	137,150.00	128,000.00		128,000.00	93,983.62	34,016.38
<b>Emergency Management</b>							-
Salaries and Wages	25-252-1	5,000.00	5,000.00		4,000.00	3,115.26	884.74
Other Expenses	25-252-2	1,000.00	1,000.00				-
<b>Contribution to Volunteer Organizations</b>							-
Palmyra Ambulance Squad	25-260-2	35,000.00	46,000.00		46,000.00	35,000.00	11,000.00
<b>Municipal Court:</b>							-
Salaries & Wages	43-490-1	112,894.00	95,783.25		121,283.25	120,494.54	788.71
Other Expenses	43-490-2	17,000.00	14,000.00		14,000.00	12,476.82	1,523.18
<b>Municipal Prosecutor</b>							
Salaries & Wages	25-275-1	22,216.00	21,780.00		21,830.00	21,828.98	1.02
Other Expenses	25-275-2	1,000.00	1,000.00		950.00	750.00	200.00
					-		-
<b>SUB-TOTAL Public Safety</b>		3,181,314.17	3,308,629.50	-	3,327,629.50	3,274,832.52	52,796.98

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		2010	2009	2009 Emergency Appropriation	Total 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS</b>							-
<b>Streets and Roads</b>							-
<b>Salaries and Wages</b>	26-290-1	837,802.50	797,160.00		832,160.00	806,495.42	25,664.58
<b>Other expenses</b>	26-290-2	150,000.00	110,000.00		110,000.00	77,874.84	32,125.16
<b>Santitation - Other Expenses</b>	26-305-2	1,035,000.00	1,038,240.00		1,001,240.00	925,108.56	76,131.44
<b>Building and Grounds</b>							
<b>Other Expenses - Twp Buildings</b>	26-310-2	70,000.00	65,000.00		65,000.00	63,333.39	1,666.61
<b>Other Expenses - County Library</b>	26-310-2	24,000.00	20,750.00		21,000.00	20,912.90	87.10
<b>Motor Vehicle Maintenance</b>							
<b>Salaries and Wages</b>	26-315-1	160,201.00	178,416.00		185,916.00	185,167.84	748.16
<b>Other expenses</b>	26-315-2	165,000.00	170,000.00		150,000.00	100,857.96	49,142.04
<b>Municipal Services Reimbursement - Other Expenses</b>	26-325-2	50,000.00	40,000.00		40,000.00	22,604.21	17,395.79
							-
							-
<b>SUB-TOTAL Public Works</b>		2,492,003.50	2,419,566.00	-	2,405,316.00	2,202,355.12	202,960.88

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		2010	2009	2009 Emergency Appropriation	Total 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARKS RECREATION AND COMMUNITY SERVICES</b>							
<b>Advisory Board of Health</b>							-
Salaries and Wages	27-330-1		714.24		714.24	714.12	0.12
Other Expense	27-330-2		1,150.00		1,150.00	1,133.66	16.34
<b>Animial Control</b>							
Salaries and Wages	27-330-1		6,676.00		6,676.00	6,676.00	-
Other Expense	27-330-2	24,000.00	30,100.00		30,100.00	28,192.86	1,907.14
<b>Parks &amp; Recreation Programs Administration</b>							
Salaries and Wages	28-370-1						-
Other Expenses	28-370-2	29,000.00	25,000.00		25,000.00	18,771.19	6,228.81
<b>Maintenance of Parks and Playgrounds</b>							
Salaries and Wages	28-375-1	227,783.00	238,447.00		213,447.00	207,213.40	6,233.60
Other Expenses	28-375-2	66,000.00	70,000.00		70,000.00	64,784.28	5,215.72
							-
<b>SUB-TOTAL Parks, Recreation &amp; Community Services</b>		346,783.00	372,087.24	-	347,087.24	327,485.51	19,601.73

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		2010	2009	2009 Emergency Appropriation	Total 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX XXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
Salaries & Wages	22-195-1						-
Other Expenses	22-195-2						-
<b>SUB-TOTAL Uniform Construction Code</b>		-	-	-	-	-	-



**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		2010	2009	2009 Emergency Appropriation	Total 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Utilities and Other Facility Costs - Other Expenses</b>							-
<b>Electricity</b>	31-430-2	165,000.00	137,180.00		167,180.00	150,140.67	17,039.33
<b>Street Lighting</b>	31-435-2	237,000.00	225,000.00		227,000.00	210,391.46	16,608.54
<b>Telephone</b>	31-440-2	62,000.00	60,000.00		60,000.00	59,198.02	801.98
<b>Water</b>	31-445-2	15,000.00	12,000.00		12,000.00	11,894.89	105.11
<b>Gas - Heating</b>	31-446-2	50,000.00	40,000.00		40,000.00	37,027.62	2,972.38
<b>Heating Oil</b>	31-447-2	1,000.00	1,000.00		1,000.00		1,000.00
<b>Gasoline &amp; Diesel Fuel</b>	31-460-2	120,000.00	145,000.00		113,000.00	93,526.03	19,473.97
							-
							-
					-		-
<b>SUB-TOTAL Unclassified</b>		650,000.00	620,180.00	-	620,180.00	562,178.69	58,001.31
					-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>		9,365,708.17	9,316,539.74	180,000.00	9,496,039.74	9,103,346.86	392,692.88
<b>B. Contingent</b>				XXXXXXXXXXXXXXXXXX			-
<b>Total Operations including Contingent within "CAPS"</b>		9,365,708.17	9,316,539.74	180,000.00	9,496,039.74	9,103,346.86	392,692.88
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>		4,529,674.17	4,877,225.74	-	4,909,970.74	4,864,519.53	45,451.21
<b>Other Expenses (including Contingent)</b>		4,836,034.00	4,439,314.00	180,000.00	4,586,069.00	4,238,827.33	347,241.67

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		2010	2009	2009 Emergency Appropriation	Total 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
2008 Deferred Charge - Smooth Operator Grant			4,800.00	XXXXXXXXXXXX	4,800.00	4,800.00	XXXXXXXXXXXX
Overexpended Appropriation Reserve		7,225.77		XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
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				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		2010	2009	2009 Emergency Appropriation	Total 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System (PERS)	36-471	108,744.00	105,066.50		112,566.50	112,230.19	336.31
Social Security System (O.A.S.I.)	36-470	200,000.00	217,892.75		194,892.75	190,057.09	4,835.66
Consolidated Police and Firemen's Pension Fund	36-474				-		-
Police and Firemen's Retirement System (PFRS)	36-475	462,747.00	447,098.50		447,098.50	447,098.50	-
Defined Contribution Retirement Plan (DCRP)	36-477	500.00	500.00		500.00		500.00
NJ Unemployment Compensation	36-470	30,000.00	15,000.00		25,000.00	25,000.00	
<b>Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"</b>	<b>34-209</b>	<b>809,216.77</b>	<b>790,357.75</b>	<b>-</b>	<b>784,857.75</b>	<b>779,185.78</b>	<b>5,671.97</b>
(G) Cash Deficit of Preceding Year	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>10,174,924.94</b>	<b>10,106,897.49</b>	<b>180,000.00</b>	<b>10,280,897.49</b>	<b>9,882,532.64</b>	<b>398,364.85</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		2010	2009	2009 Emergency Appropriation	Total 2009 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
Recycling Tax Appropriation		30,000.00	20,000.00		26,000.00	23,259.75	2,740.25
Supplemental Fire Services		5,733.00	7,418.00		7,418.00	7,418.00	-
					-		-
					-		-
Statutory Expenditures					-		-
Public Employees' Retirement System (PERS)		70,529.00			-		-
Police and Firemen's Retirement System (PFRS)		204,338.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	XXXXXXXX	310,600.00	27,418.00	-	33,418.00	30,677.75	2,740.25

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		2010	2009	2009 Emergency Appropriation	Total 2009 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					-		-
Borough of Riverton - Municipal Court					-		-
Salaries & Wages	42-100-1	37,631.00	44,927.75		44,927.75	31,928.00	12,999.75
Other Expenses	42-100-2	12,000.00	10,072.25		10,072.25	8,566.04	1,506.21
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	49,631.00	55,000.00	-	55,000.00	40,494.04	14,505.96

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		2010	2009	2009 Emergency Appropriation	Total 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					-		-
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					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-43.3h)</b>	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		2010	2009	2009 Emergency Appropriation	Total 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues					-	-	-
Safe & Secure Communities		60,000.00	58,887.00		58,887.00	58,887.00	-
Municipal Alliance		24,000.00	24,000.00		24,000.00	24,000.00	-
Clean Communities		31,924.53	22,108.88		22,108.88	22,108.88	-
Drunk Driving Enforcement			17,358.23		17,358.23	17,358.23	-
Alcohol Education & Enforcement Fund		2,320.48	3,426.91		3,426.91	3,426.91	-
Body Armor Replacement Fund		1,405.74	3,107.68		3,107.68	3,107.68	-
Recycling Tonnage		40,520.35	16,645.26		16,645.26	16,645.26	-
Stormwater Management			2,552.00		2,552.00	2,552.00	-
Obey the Sign or pay the Fine			4,000.00		4,000.00	4,000.00	-
Over the Limit Under Arrest			5,650.00		5,650.00	5,650.00	-
Justice Assistance Grant			16,506.00		16,506.00	16,506.00	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		2010	2009	2009 Emergency Appropriation	Total 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues					-	-	
					-	-	-
					-	-	-
					-	-	-
					-	-	-
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					-	-	-
					-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	160,171.10	174,241.96	-	174,241.96	174,241.96	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	520,402.10	256,659.96	-	262,659.96	245,413.75	17,246.21
Detail:							
Salaries & Wages	34-305-1	37,631.00	44,927.75	-	44,927.75	31,928.00	12,999.75
Other Expenses	34-305-2	482,771.10	211,732.21	-	217,732.21	213,485.75	4,246.46

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (C) Capital Improvements - excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		2010	2009	2009 Emergency Appropriation	Total 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	75,000.00	75,000.00	xxxxxxxxxxxx	75,000.00	75,000.00	-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	180,000.00	175,000.00		175,000.00	175,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	255,000.00	250,000.00	-	250,000.00	250,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (D) Municipal Debt Service - excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		2010	2009	2009 Emergency Appropriation	Total 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	778,000.00	742,000.00		742,000.00	742,000.00	XXXXXXXXXX
							XXXXXXXXXX
Note Principal	45-925	4,000,000.00			-		XXXXXXXXXX
							XXXXXXXXXX
Interest on Bonds	45-930	225,277.97	146,162.50		146,162.50	146,143.79	XXXXXXXXXX
							XXXXXXXXXX
Interest on Notes	45-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
Loan Repayment - Principal & Interest	45-940		87,749.22		87,749.22	87,749.22	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007					-		XXXXXXXXXX
Principal	45-941	61,000.00	59,000.00		59,000.00	59,000.00	XXXXXXXXXX
Interest	45-941	49,618.76	51,683.76		51,683.76	51,225.30	XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved After to 7/1/2007					-		XXXXXXXXXX
Principal	45-941				-		XXXXXXXXXX
Interest	45-941				-	-	XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	5,113,896.73	1,086,595.48	-	1,086,595.48	1,086,118.31	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		2010	2009	2009 Emergency Appropriation	Total 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations - Tax Levy Cap Waiver	46-870	180,000.00		XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	101,800.00	108,800.00	XXXXXXXXXXXXXX	108,800.00	108,800.00	XXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Unfunded Capital Ordinances	46-890		4,013.00	XXXXXXXXXXXXXX	4,013.00	4,013.00	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	281,800.00	112,813.00	XXXXXXXXXXXXXX	112,813.00	112,813.00	XXXXXXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	6,171,098.83	1,706,068.44	XXXXXXXXXXXXXX	1,712,068.44	1,694,345.06	17,246.21

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		2010	2009	2009 Emergency Appropriation	Total 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend Local School-Excluded from "CAPS"	29-409						
(K) Total Muni Appropriations, Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations, Excluded from "CAPS"	49-399	6,171,098.83	1,706,068.44	-	1,712,068.44	1,694,345.06	17,246.21
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	16,346,023.77	11,812,965.93	180,000.00	11,992,965.93	11,576,877.70	415,611.06
(M) Reserve for Uncollected Taxes	50-899	96,169.21	198,739.60	XXXXXXXXXXXXXX	198,739.60	198,739.60	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	16,442,192.98	12,011,705.53		12,191,705.53	11,775,617.30	415,611.06

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		2010	2009	2009 Emergency Appropriation	Total 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,174,924.94	10,106,897.49	180,000.00	10,280,897.49	9,882,532.64	398,364.85
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300	310,600.00	27,418.00	-	33,418.00	30,677.75	2,740.25
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	49,631.00	55,000.00	-	55,000.00	40,494.04	14,505.96
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	160,171.10	174,241.96	-	174,241.96	174,241.96	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>520,402.10</b>	<b>256,659.96</b>	<b>-</b>	<b>262,659.96</b>	<b>245,413.75</b>	<b>17,246.21</b>
(C) Capital Improvements	44-999	255,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	5,113,896.73	1,086,595.48	-	1,086,595.48	1,086,118.31	XXXXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	46-999	281,800.00	112,813.00	-	112,813.00	112,813.00	XXXXXXXXXXXX
(F) Judgements	34-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	-	-	-	-
(K) Local School District Purposes	29-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	96,169.21	198,739.60	-	198,739.60	198,739.60	XXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>-</b>	<b>16,442,192.98</b>	<b>12,011,705.53</b>	<b>180,000.00</b>	<b>12,191,705.53</b>	<b>11,775,617.30</b>	<b>415,611.06</b>

## DEDICATED ASSESSMENT BUDGET

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

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the fiscal year 2009 from Animal Control; State or Federal Aid for Maintenance of Libraries; Bequest; Escheat; Federal Grant; Outside Employment of Off-Duty Police Officers; Unemployment Compensation Insurance; State Training Fees - Uniform Construction Code; Municipal Alliance on Alcoholism & Drug Abuse - Program Income; Housing & Community Development Act of 1974, Accumulated Terminal Pay (Sick/Vacation), Disposal of Forfeited Property, Developers Escrows, Third-Party UCC SubCode Inspections, Uniform Construction Code (UCC) Fees, Municipal Alliance for Alcohol & Drug Abuse, Sign Funds, Cinnaminson First Funds, Developers Fees - Housing Trust Fund, Municipal Public Defender, Open Space, Recreation/Farmland/Historic Preservation Trust, Police Donations, Dare Donations, Community Center Donations and Recycling are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or legal requirements."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - December 31, 2009

ASSETS		
Cash & Investments	1110100	2,781,504.39
Due from State of NJ (ch. 20, PL 1981)	1111000	
Federal & State Grants Receivable	1110200	320,246.78
Receivables with Offsetting Reserves	XXXXXXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	14,523.37
Tax Title Liens Receivable	1110400	115,616.07
Property Acquired by Tax Lien Liquidation	1110500	103,400.00
Other Receivables	1110600	34,261.03
Deferred Charges Required in 2009 Budget (Grants)	1110700	
Deferred Charges Required in 2009 Budget	1110700	289,025.77
Deferred Charges Required in Subsequent Budgets	1110800	103,800.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,762,377.41</b>
LIABILITIES, RESERVES, & SURPLUS		
* Cash Liabilities	2110100	1,462,957.61
Cash Liabilities (Grant Fund)	2110100	320,246.78
Reserve for Receivables	2110200	267,800.47
Surplus	2110300	1,711,372.55
<b>Total Liabilities, Reserves, &amp; Surplus</b>		<b>3,762,377.41</b>

School Tax Levy Unpaid	2220100	13,367,927.00
Less: School Tax Deferred	2220200	13,367,927.00
* Balance Included in		
Above "Cash Liabilities	2220300	-

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

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

		2009	2008
Surplus Balance, January 1	2310100	1,112,121.24	2,235,027.92
Current Revenue: Cash Basis			
Current Taxes			
Collected 09-99.86% 08-98.48%	2310200	45,899,545.94	43,609,017.77
Delinquent Taxes	2310300	565,475.32	508,531.61
Other Revenues/Additions	2310400	4,133,877.08	3,932,394.49
<b>Total Funds</b>	<b>2310500</b>	<b>51,711,019.58</b>	<b>50,284,971.79</b>
Expenditures & Tax Requirements	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Appropriations	2310600	11,992,488.76	12,605,700.90
School Taxes	2310700	27,414,770.00	26,303,817.00
County Taxes (including added)	2310800	7,674,447.76	7,331,561.83
Municipal Open Space Tax		336,665.28	333,861.82
Fire District Tax	2310900	2,758,200.60	2,617,909.00
Other Expenditures/Deductions	2311000	3,074.63	
<b>Total Expenditures &amp; Taxes</b>	<b>2311100</b>	<b>50,179,647.03</b>	<b>49,192,850.55</b>
Expenditures raised by Future Taxes	2311200	(180,000.00)	(20,000.00)
<b>Total Adjusted Expenditures</b>	<b>2311300</b>	<b>49,999,647.03</b>	<b>49,172,850.55</b>
<b>Surplus Balance - December 31</b>	<b>2311400</b>	<b>1,711,372.55</b>	<b>1,112,121.24</b>

\* Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2009	2311500	1,711,372.55
Current Surplus Anticipated in 2010 Budget	2311600	1,318,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>393,372.55</b>



**2010**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to NJAC 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 on improvements.

**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 2010 Budget contains the outline plan for a major investment in the Township's infrastructure by committing significant annual funding for roadway improvements, improvements to our parks & playgrounds and renovations to public buildings.

The Current year's action includes a plan to construct a multi-purpose building at Wood Park construct a salt storage facility and buy 5 SUV trucks for Public Safety.

On a more routine note, our plan demonstrates an annual commitment toward replacing worn or obsolete equipment, upgrades to Public Safety Equipment, Building Rennovations, and trucks/heavy equipment.

This Capital Program represents the Township's plan to spread these costs over a 6-year period, to minimize the cost impact on any one particular year.

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2010**

Local Unit

Township of Cinnaminson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements - NJ Transportation Trust Fund	1	1,055,000.00					180,000.00		875,000.00
Road Improvements - Resurfacing & Recostruction	2	5,400,000.00			45,000.00			855,000.00	4,500,000.00
Trucks & Heavy Equipment - DPW	3	930,000.00			9,000.00			171,000.00	750,000.00
Tools & Light Equipment	4	280,000.00			1,500.00			28,500.00	250,000.00
Salt Barn	5	225,000.00			11,500.00			213,500.00	
Buildings & Grounds Improvements	6	545,000.00			8,500.00			161,500.00	375,000.00
Playground Equipment & Fixtures	7	225,000.00							225,000.00
Multi-Purpose Bldg Wood Park	8	280,000.00			15,000.00			265,000.00	
Trucks - Public Safety	9	190,000.00			9,500.00			180,500.00	
Public Safety Equipment	10	275,000.00			5,000.00			20,000.00	250,000.00
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>		9,405,000.00	-	-	105,000.00	-	180,000.00	1,895,000.00	7,225,000.00

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

Local Unit Township of Cinnaminson

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
Road Improvements - NJ Transportation Trust Fund	1	1,055,000.00	2015	180,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Road Improvements - Resurfacing & Recostruction	2	5,400,000.00	2015	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
Trucks & Heavy Equipment - DPW	3	930,000.00	2015	180,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Tools & Light Equipment	4	280,000.00	2015	30,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Salt Barn	5	225,000.00	2010	225,000.00					
Buildings & Grounds Improvements	6	545,000.00	2015	170,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Playground Equipment & Fixtures	7	225,000.00	2015				75,000.00	75,000.00	75,000.00
Multi-Purpose Bldg Wood Park	8	280,000.00	2010	280,000.00					
Trucks - Public Safety	9	190,000.00	2010	190,000.00					
Public Safety Equipment	10	275,000.00	2015	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>TOTAL - ALL PROJECTS</b>		<b>9,405,000.00</b>		<b>2,180,000.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>1,475,000.00</b>	<b>1,475,000.00</b>	<b>1,475,000.00</b>

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

Local Unit - Township of Cinnaminson

1 Project Title	2 Estimated Total Cost	Budget Appropriation		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements - NJ Transportation Trust Fund	1,055,000.00					1,055,000.00				
Road Improvements - Resurfacing & Recostruction	5,400,000.00			270,000.00			5,130,000.00			
Trucks & Heavy Equipment - DPW	930,000.00			46,500.00			883,500.00			
Tools & Light Equipment	280,000.00			14,000.00			266,000.00			
Salt Barn	225,000.00			11,250.00			213,750.00			
Buildings & Grounds Improvements	545,000.00			27,250.00			517,750.00			
Playground Equipment & Fixtures	225,000.00			11,250.00			213,750.00			
Multi-Purpose Bldg Wood Park	280,000.00			14,000.00			266,000.00			
Trucks - Public Safety	190,000.00			9,500.00			180,500.00			
Public Safety Equipment	275,000.00			13,750.00			261,250.00			
	-			-			-			
	-			-			-			
<b>TOTAL - ALL PROJECTS</b>	9,405,000.00	-	-	417,500.00	-	1,055,000.00	7,932,500.00	-	-	-

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

**RESOLUTION**

Be It Resolved by the Township Committee of the Township of Cinnaminson, County of Burlington that the Budget heretofore 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) \$ 7,864,923.29 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (NJSA 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 336,864.68 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE	{		{		Abstained {
(Insert last name)	{		{		{
	Ayes {		Nays {		
	{		{		
	{		{		Absent {
	{		{		{

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-101	1,318,000.00
Miscellaneous Revenue Anticipated	13-099	7,257,519.57
Receipts from Delinquent Taxes	15-499	1,750.12
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>7,864,923.29</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41		-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		-
<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.A. 40A:4-14)		-
<b>Total Revenues</b>		<b>16,442,192.98</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	9,365,708.17
(e) Deferred Charges and Statutory Charges - Municipal	34-209	809,216.77
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	520,402.10
(c) Capital Improvements	44-999	255,000.00
(d) Municipal Debt Service	45-999	5,113,896.73
(e) Deferred Charges - Municipal	46-999	281,800.00
(f) Judgments	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	96,169.21
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	07-195	-
<b>Total Appropriations</b>	<b>34-499</b>	<b>16,442,192.98</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 17th day of May 2010.

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

Certified by me this 17th day of May, 2010 \_\_\_\_\_, Clerk.

*Signature*

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	Appropriated		Expended 2009	
	2010	2009			for 2010	for 2009	Paid/Charged	Reserved
Amount to be Raised By Taxation	336,864.68	334,514.89	334,514.89	Development of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous			-	Salaries & Wages				-
				Other Expenses				-
Reserve Funds:	159,580.98	134,183.88	134,183.88	Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries & Wages				-
				Other Expenses	18,647.46	50,000.00		50,000.00
				Historic Preservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries & Wages				-
				Other Expenses				-
<b>Total Trust Fund Revenues:</b>	<b>496,445.66</b>	<b>468,698.77</b>	<b>468,698.77</b>	Acquisition of Lands for Recreation and Conservation				-
<b>Summary of Program</b>				Acquisition of Farmland	250,949.55	250,949.55	250,949.55	-
<b>Year Referendum Passed/Implemented:</b>	<u>2004 / 2005</u>			Down Payments on Improvements	15,000.00	80,000.00	80,000.00	-
	<i>(Date)</i>			Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Rate Assessed:</b>	<u>0.017</u>							
<b>Total Tax Collected to date</b>	<u>812,909.10</u>			Green Acres Loan Principal & Interest	31,845.56	87,749.22	42,609.47	45,139.75
<b>Total Expended to date</b>	<u>491,383.99</u>			Principal on Bonds				-
<b>Total Acreage Preserved to date</b>	<u>105</u>			Interest on Bonds	180,003.09			-
	<i>(Acres)</i>			Reserve for Future Use				
<b>Recreation land preserved in 2008</b>	<u>          </u>			<b>Total Trust Fund Appropriations:</b>	<b>496,445.66</b>	<b>468,698.77</b>	<b>373,559.02</b>	<b>95,139.75</b>
	<i>(Acres)</i>							
<b>Farmland preserved in 2008</b>	<u>105</u>							
	<i>(Acres)</i>							



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

Contracting Unit: The Township of North Brunswick

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  
5

NONE

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.

3-15-10  
Date

*Pamela McCartney*  
Clerk of the Governing Body