

# 2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: BOROUGH OF OAKLYN

COUNTY: CAMDEN

<u>Michael J. LaMaina</u>	<u>12/31/2011</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Robert Forbes</u>	<u>12-31-2010</u>
<u>James Rafferty</u>	<u>12-31-2010</u>
<u>Dawn Dezii</u>	<u>12-31-2011</u>
<u>Michael Powell</u>	<u>12-31-2011</u>
<u>Michael Ritchie</u>	<u>12-31-2012</u>
<u>Shawn MacLean</u>	<u>12-31-2012</u>

<b>Municipal Officials</b>	
<u>Bonnie Taft</u> <b>Municipal Clerk</b>	<u>9-15-08</u> <b>Date of Org. Appt.</b>
<u>Judith Pierce</u> <b>Tax Collector</b>	<u>459</u> <b>Cert. No.</b>
<u>John Bruno</u> <b>Chief Financial Officer</b>	<u>CR00401</u> <b>Cert. No.</b>
<u>Kirk N. Applegate</u> <b>Registered Municipal Accountant</b>	<u>20CR200048400</u> <b>Lic. No.</b>
<u>Timothy Higgins</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**  
Borough of Oaklyn  
500 White Horse Pike  
Oaklyn, New Jersey 08107  
**Fax #:** (856) 854-0180

Please attach this to your 2010 BUDGET AND MAIL TO:

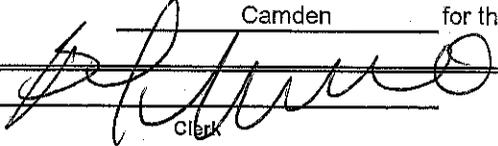
Director, Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton, New Jersey 08625

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

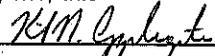
**2010  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Oaklyn \_\_\_\_\_, County of \_\_\_\_\_ Camden \_\_\_\_\_ for the Fiscal Year 2010.

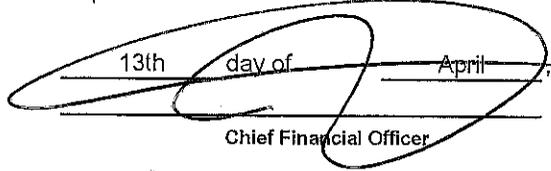
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2010. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2010.

  
Clerk  
500 White Horse Pike  
Address  
Oaklyn, New Jersey 08107  
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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2010.  
  
601 White Horse Rd., Voorhees, NJ 08043  
Registered Municipal Accountant \_\_\_\_\_ Address \_\_\_\_\_  
Bowman & Company LLP \_\_\_\_\_ (856) 435-6200  
Address \_\_\_\_\_ Phone Number \_\_\_\_\_

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

Certified by me, this \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2010.  
  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

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

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

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

*(DO NOT ADVERTISE THIS CERTIFICATION FORM)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

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

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

BOROUGH of OAKLYN, County of CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Oaklyn, 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 April 23, 2010.

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

RECORDED VOTE

(insert last name)

Ayes { Dezii  
MACLEAN  
Ritchie  
POWELL

Nays {

Abstained {

Absent { FORBES  
RAFFERTY

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough

of Oaklyn, County of Camden, on April 13, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Borough Council Chambers, on May 11, 2010 at

7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

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

	Year 2010
General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	3,201,421.76
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	777,678.24
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	777,678.24
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 95.85% Percent of Tax Collections	387,000.00
4. Total General Appropriations (Item 9, Sheet 29)	4,366,100.00
Building Aid Allowance 2010 - \$ _____	
for Schools- 2009 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	1,322,800.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,043,300.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,255,400.00			
Budget Appropriations Added By N.J.S. 40A:4-87	71,878.19			
Emergency Appropriations	13,020.83			
<b>Total Appropriations</b>	<b>4,340,299.02</b>			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,178,485.18			
Reserved	161,723.41			
Unexpended Balance Cancelled	90.43			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>4,340,299.02</b>			
Overexpenditures *				

Explanations of Appropriations for

"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**CAP CALCULATION**

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

Total General Appropriations for 2009	4,255,400.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	3,165,633.20
Cap Base Adjustments:			
Insurance			
Homeland Security			
		2.5% "CAP"	79,140.83
Subtotal	<u>4,255,400.00</u>		
<b>Exceptions Less:</b>		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	3,244,774.03
Total Other Operations	52,678.66		
Total UCC		Additional Exceptions:	
Total Interlocal Serv Agreement	18,025.00	Available from Banking - 2008	90,330.21
Total Additional Appropriations		Available from Banking - 2009	108,075.96
Total Public-Private Offset	87,562.18	Assessed Value of New Construction per Assessor's Certification	3,523.28
Total Capital Improvement	10,000.00	Additional Increase in "CAPS" per COLA Ordinance	31,656.33
Total Debt Service	595,700.96		
Total Deferred Charges			
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	<u>325,800.00</u>	Total Additional Exceptions	<u>233,585.78</u>
Total Exceptions:	<u>1,089,766.80</u>	Total Allowable Appropriations Within "CAPS" for 2010	<u><u>3,478,359.81</u></u>
Amount on Which 2.5% "CAP" is Applied (carried forward)	3,165,633.20		

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	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Administrative Office Personnel	30.5	5,518.37		x	
Public Works Department Personnel	23.5	4,568.25		x	
Police Department Administrative Personnel	1	107.85		x	
Police Department Personnel	873	261,134.46	x		x
<b>TOTALS</b>	928.00 Days	\$ 271,328.93			
Total Funds Reserved as of end of 2009		-			
Total Funds Appropriated in 2010		-			

**EXPLANATORY STATEMENT  
BUDGET MESSAGE**

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

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	2,916,300.00
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	10,000.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Recycling Tax	5,394.00
Changes in Service Provider and Adjustments (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>2,900,906.00</u>
Plus: 4% Cap increase	116,036.24
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>3,016,942.24</b>
Exclusions:	
Change in debt service and existing county leases (+/-)	(41,791.00)
Offsets to State formula aid loss	
Allowable pension increases	16,120.00
Allowable increase in Reserve for Uncollected Taxes	29,166.00
Allowable increase in Health Care Costs	14,638.00
Recycling Tax appropriation	5,400.00
Capital Improvement Fund and/or Down Payment on Improvements	
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	<u>23,533.00</u>
Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	90.00
Adjusted Tax Levy (Carried Forward)	<u>3,040,385.24</u>

Adjusted Tax Levy (Brought Forward)	3,040,385.24
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	193,800.00
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>1.82</u>
New Ratable Adjustment to Levy	3,523.28
LFB Approved Statewide Blanket Waiver	
Amounts approved by Referendum	
Waiver application amount	
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b><u>3,043,908.52</u></b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b><u>3,043,300.00</u></b>

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

**Split Function Appropriations**

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

	<u>Within "CAPS"</u>	<u>Excluded from "CAPS"</u>	<u>Total</u>
<b>Insurance</b>			
Employee Group Health	402,997.26	14,638.00	417,635.26
<b>Public Employees Retirement System</b>	45,712.82	6,364.18	52,077.00
<b>Police and Firemens' Retirement System of NJ</b>	198,476.96	18,582.04	217,059.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	280,000.00	340,000.00	340,000.00
<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>	280,000.00	340,000.00	340,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>	12,000.00	12,000.00	12,389.20
Other	<b>08-104</b>	5,000.00	4,000.00	5,370.00
Fees and Permits	<b>08-105</b>	30,000.00	25,000.00	30,647.95
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	<b>08-110</b>	125,000.00	160,000.00	125,712.80
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	44,974.00	45,000.00	46,745.74
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	30,000.00	59,990.88	30,536.17
Anticipated Utility Operating Surplus	<b>08-114</b>			
Sewer Service Fees	<b>08-120</b>	80,000.00		

**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>326,974.00</b>	<b>305,990.88</b>	<b>251,401.86</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	50,448.00	102,576.00	102,576.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	291,481.00	311,633.00	311,633.00
Supplemental Energy Receipts Tax	09-203			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	341,929.00	414,209.00	414,209.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 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>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	16,000.00	20,000.00	16,943.04
<b>Special Item of General Revenue Anticipated with Prior Written Consent of     Director of Local Government Services:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	16,000.00	20,000.00	16,943.04

**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 With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Interlocal Service Agreement - Municipal Court Services - Mt. Ephraim	11-340	17,550.00	18,025.00	18,025.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	<b>11-001</b>	<b>17,550.00</b>	<b>18,025.00</b>	<b>18,025.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		4,815.93	4,815.93
Drunk Driving Enforcement Fund	10-745		8,077.98	8,077.98
Clean Communities Program	10-770		6,785.27	6,785.27
Alcohol Education and Rehabilitation Fund	10-702		556.91	556.91
Municipal Alliance on Alcoholism and Drug Abuse	10-703	7,895.00	8,895.00	8,895.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	30,000.00	28,414.00	28,414.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Over the Limit, Under Arrest Grant	10-710		6,000.00	6,000.00
Body Armor Replacement Fund	10-713		1,557.28	1,557.28







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Summary of Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	280,000.00	340,000.00	340,000.00
<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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	326,974.00	305,990.88	251,401.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	341,929.00	414,209.00	414,209.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	16,000.00	20,000.00	16,943.04
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	17,550.00	18,025.00	18,025.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	37,895.00	115,102.37	115,102.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	32,452.00	17,650.94	17,650.94
<b>Total Miscellaneous Revenues</b>	13-099	772,800.00	890,978.19	833,332.21
<b>4. Receipts from Delinquent Taxes</b>	15-499	270,000.00	180,000.00	173,827.99
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,322,800.00	1,410,978.19	1,347,160.20
<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	3,043,300.00	2,916,300.00	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,043,300.00	2,916,300.00	2,899,871.49
<b>7. Total General Revenues</b>	13-299	4,366,100.00	4,327,278.19	4,247,031.69

**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	20-110-1	5,329.28	7,238.00		9,238.00	9,009.11	228.89
Other Expenses	20-110-2	5,166.00	5,225.00		5,225.00	5,166.97	58.03
Municipal Clerk							
Salaries and Wages	20-120-1	49,033.68	46,634.66		46,634.66	46,634.64	0.02
Other Expenses	20-120-2	23,347.00	22,350.00		22,350.00	20,995.83	1,354.17
Financial Administration							
Other Expenses	20-130-2	24,500.00	24,800.00		20,800.00	20,800.00	
Audit Services							
Other Expenses	20-135-2	27,000.00	27,000.00		30,000.00	30,000.00	
Collection of Taxes							
Salaries and Wages	20-145-1	81,789.82	79,494.97		79,494.97	79,494.97	
Other Expenses	20-145-2	12,118.00	5,900.00		5,960.00	5,959.69	0.31
Assessment of Taxes							
Salaries and Wages	20-150-1	10,980.00	12,480.00		12,480.00	10,860.05	1,619.95
Other Expenses	20-150-2	13,200.00	13,612.69		6,334.69	3,779.01	2,555.68

**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>							
Legal Service and Costs							
Salaries and Wages	20-155-1	34,029.79	34,029.79		34,029.79	34,029.75	0.04
Other Expenses	20-155-2	12,000.00	12,000.00		14,000.00	13,026.94	973.06
Engineering Services and Costs							
Salaries and Wages	20-165-1	1,671.05	1,671.05		1,671.05	1,671.00	0.05
Other Expenses	20-165-2	8,000.00	6,000.00		23,207.00	23,206.25	0.75
Planning and Zoning Board							
Salaries and Wages	21-180-1	21,385.85	19,885.43		22,885.43	22,191.96	693.47
Other Expenses	21-180-2	1,000.00	7,000.00		7,000.00	6,734.00	266.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	75,000.00	72,251.00		72,251.00	72,251.00	
Workers Compensation	23-215-2	75,000.00	74,060.00		74,060.00	74,059.90	0.10
Employee Group Health	23-220-2	402,997.26	387,496.96		387,496.96	331,231.76	56,265.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police							
Salaries and Wages	25-240-1	1,006,231.29	968,890.73		961,173.73	949,892.72	11,281.01
Other Expenses	25-240-2	65,474.00	76,100.00		76,100.00	67,844.12	8,255.88
Office of Emergency Management							
Salaries and Wages	25-252-1	2,317.00	2,317.11		2,317.11	2,317.00	0.11
Aid to Volunteer Fire Company	25-255	27,000.00	30,000.00		30,000.00	28,466.71	1,533.29
Fire							
Salaries and Wages	25-265-1	500.00	500.00		500.00	500.00	
Fire Hydrant Service	25-265-2	33,000.00	32,000.00		35,368.00	32,357.42	3,010.58
Municipal Prosecutor							
Salaries and Wages	25-275-1	6,210.00	6,000.00		6,000.00	4,500.00	1,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	347,391.65	330,927.77		330,927.77	330,555.84	371.93
Other Expenses	26-290-2	46,418.00	54,000.00		54,000.00	45,205.08	8,794.92
Public Buildings and Grounds							
Salaries and Wages	26-310-1	6,385.00	6,300.00		6,510.00	6,384.69	125.31
Other Expenses	26-310-2	8,253.00	8,670.00		18,670.00	18,269.51	400.49
Animal Control Services							
Other Expenses	27-340.2	4,000.00	4,000.00		4,000.00	4,000.00	

**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
Recreation and Education							
Parks and Playgrounds							
Other Expenses	28-370-2	1,500.00	1,850.00		350.00		350.00
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	7,000.00	9,000.00		9,000.00	6,938.69	2,061.31
Senior Citizens' Transportation							
Other Expenses	30-425-2	4,000.00	4,000.00		4,000.00	3,272.50	727.50
Landfill/Solid Waste Disposal Costs							
Other Expenses	32-465-2	129,600.00	134,250.00		124,250.00	110,855.49	13,394.51

**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
Utility Expenses and Bulk Purchases							
Electricity	31-430	61,250.00	59,200.00		59,200.00	58,386.62	813.38
Street Lighting	31-435	38,500.00	39,000.00		39,000.00	37,343.61	1,656.39
Telephone	31-440	10,050.00	18,000.00		18,000.00	15,390.67	2,609.33
Water	31-445	1,900.00	2,300.00		2,300.00	1,624.89	675.11
Gas (Natural)	31-446	10,050.00	11,000.00		11,000.00	9,503.05	1,496.95
Telecommunications Costs	31-450	7,000.00	8,300.00		7,300.00	6,685.79	614.21
Sewerage Disposal	31-455	1,350.00	1,300.00		1,350.00	1,342.15	7.85
Gasoline	31-460	32,000.00	39,500.00		29,500.00	23,496.32	6,003.68





**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)							
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	2,874,621.80	2,847,348.20		2,847,348.20	2,690,225.09	157,123.11
<b>B. Contingent</b>	<b>35-470</b>			xxxxxxxxxxxxxxxxxxxx			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	2,874,621.80	2,847,348.20		2,847,348.20	2,690,225.09	157,123.11
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	1,682,398.54	1,633,657.55		1,631,150.55	1,589,289.06	41,861.49
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	1,192,223.26	1,213,690.65		1,216,197.65	1,100,936.03	115,261.62



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	47,073.86	45,482.00		45,482.00	45,482.00	
Social Security System (O.A.S.I.)	36-472	73,000.00	73,000.00		73,000.00	70,891.33	2,108.67
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	204,726.10	197,803.00		197,803.00	197,803.00	
State Unemployment and Disability Insurance	23-225-2	2,000.00	2,000.00		2,000.00	1,900.00	100.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>326,799.96</b>	<b>318,285.00</b>		<b>318,285.00</b>	<b>316,076.33</b>	<b>2,208.67</b>
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,201,421.76	3,165,633.20		3,165,633.20	3,006,301.42	159,331.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	14,638.00					
Recycling Tax (P.L. 2007, c.311)	32-465-2	5,400.00	5,750.00		5,750.00	5,393.82	356.18
Police and Firemen's Retirement System of N.J. (P.L. 2003, c.108)	36-475-2	12,332.90					
Public Employees Retirement System	36-475-2	5,003.14					



**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  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Shared Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interlocal Service Agreement-Mt. Ephraim							
Municipal Court Services	42-340	17,550.00	18,025.00		18,025.00	18,025.00	
<b>Total Shared Municipal Service Agreements</b>	<b>42-999</b>	<b>17,550.00</b>	<b>18,025.00</b>		<b>18,025.00</b>	<b>18,025.00</b>	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Alcohol Education and Rehabilitation Grant	41-702		556.91		556.91	556.91	
Municipal Alliance on Alcoholism and Drug Abuse	41-703	9,895.00	10,895.00		10,895.00	10,895.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704	73,521.36	70,752.00		70,752.00	70,752.00	
Over the Limit, Under Arrest Grant	41-710		6,000.00		6,000.00	6,000.00	
Body Armor Replacement Fund	41-713		1,557.28		1,557.28	1,557.28	
Bulletproof Vest Partnership Grant	41-716						
Recycling Tonnage Grant	41-701		4,815.93		4,815.93	4,815.93	
Clean Communities Program	41-770		6,785.27		6,785.27	6,785.27	







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
<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>	44-999		10,000.00		10,000.00	9,958.99	41.01

**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>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	320,000.00	305,000.00		305,000.00	305,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	167,271.51	179,930.00		179,930.00	179,923.51	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935		22,030.96	13,020.83	35,051.79	34,974.15	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:							XXXXXXXXXXXXXXXXXX
Principal	45-944	70,810.00	63,680.00		63,680.00	63,676.20	XXXXXXXXXXXXXXXXXX
Interest	45-945	23,560.00	25,060.00		25,060.00	25,057.50	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>581,641.51</b>	<b>595,700.96</b>	<b>13,020.83</b>	<b>608,721.79</b>	<b>608,631.36</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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	13,020.83		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	13,020.83		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<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			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	777,678.24	835,844.99	13,020.83	848,865.82	846,383.76	2,391.63

**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	777,678.24	835,844.99	13,020.83	848,865.82	846,383.76	2,391.63
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,979,100.00	4,001,478.19	13,020.83	4,014,499.02	3,852,685.18	161,723.41
(M) Reserve for Uncollected Taxes	50-899	387,000.00	325,800.00	XXXXXXXXXXXXXXXXXX	325,800.00	325,800.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	4,366,100.00	4,327,278.19	13,020.83	4,340,299.02	4,178,485.18	161,723.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
<b>(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	3,201,421.76	3,165,633.20		3,165,633.20	3,006,301.42	159,331.78
	XXXXXXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	82,049.54	52,678.66		52,678.66	50,328.04	2,350.62
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	17,550.00	18,025.00		18,025.00	18,025.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	83,416.36	159,440.37		159,440.37	159,440.37	
<b>Total Operations-Excluded from "CAPS"</b>	<b>34-305</b>	<b>183,015.90</b>	<b>230,144.03</b>		<b>230,144.03</b>	<b>227,793.41</b>	<b>2,350.62</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>		10,000.00		10,000.00	9,958.99	41.01
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	581,641.51	595,700.96	13,020.83	608,721.79	608,631.36	XXXXXXXXXXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	13,020.83		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(F) Judgments</b>	<b>37-480</b>						
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>						XXXXXXXXXXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	387,000.00	325,800.00	XXXXXXXXXXXXXXXXXX	325,800.00	325,800.00	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>4,366,100.00</b>	<b>4,327,278.19</b>	<b>13,020.83</b>	<b>4,340,299.02</b>	<b>4,178,485.18</b>	<b>161,723.41</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 Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599			

\* 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
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	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 OTHER UTILITY BUDGET**

10. DEDICATED REVENUES FROM OTHER 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 Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
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 Other Utility Revenues</b>	<b>08-599</b>			

Use a separate set of sheets for each separate Utility.

DEDICATED OTHER BUDGET - (continued)

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	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 OTHER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR OTHER 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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL OTHER UTILITY APPROPRIATIONS	55-599						

**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 OTHER UTILITY**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	53-101			
Deficit (Other Utility Budget)	53-885			
Total Other 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 Other 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;

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Developer's Escrow Fund; Parking Offense Adjudication Act; Recycling Program; Disposal of Forfeited Property; Centennial Celebration Donations, Municipal Public Defender

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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**

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

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

<b>ASSETS</b>		
Cash and Investments	1110100	667,324.37
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	351,907.54
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	227.00
Other Receivables	1110600	18,082.77
Deferred Charges Required to be in 2010 Budget	1110700	13,020.83
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>1,050,562.51</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	234,242.37
Reserves for Receivables	2110200	370,217.31
Surplus	2110300	446,102.83
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,050,562.51</b>

School Tax Levy Unpaid	2220100	2,004,291.64
Less: School Tax Deferred	2220200	2,004,291.50
*Balance Included in Above "Cash Liabilities"	2220300	0.14

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

		<b>YEAR 2009</b>	<b>YEAR 2008</b>
Surplus Balance, January 1st	2310100	479,994.50	583,519.34
<b>CURRENT REVENUE ON A CASH BASIS: Current Taxes</b>			
*(Percentage collected: 2009 96.05% 2008 97.51%)	2310200	8,530,180.11	8,346,037.25
Delinquent Taxes	2310300	173,827.99	188,417.62
Other Revenues and Additions to Income	2310400	1,213,155.59	1,094,379.75
<b>Total Funds</b>	<b>2310500</b>	<b>10,397,158.19</b>	<b>10,212,353.96</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	4,014,408.59	3,812,999.24
School Taxes (Including Local and Regional)	2310700	3,980,204.50	3,979,532.50
County Taxes (Including Added Tax Amounts)	2310800	1,947,525.62	1,926,857.49
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	21,937.48	12,970.23
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>9,964,076.19</b>	<b>9,732,359.46</b>
Less: Expenditures Raised by Future Taxes	2311200	13,020.83	
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>9,951,055.36</b>	<b>9,732,359.46</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>446,102.83</b>	<b>479,994.50</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2009	2311500	446,102.83
Current Surplus Anticipated in 2010 Budget	2311600	280,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>166,102.83</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 Budget and Program is made in accordance with N.J.A.C. 5:30-4 and contains projects that will be undertaken according to priorities that will serve the best interest of the Borough of Oaklyn.

The Projects set forth in this Program will not be subject to commitment or contract until necessary appropriations or ordinances are adopted.

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

Local Unit: **BOROUGH OF OAKLYN**

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	
Improvement to Lions Park		57,826.00					57,826.00		
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	57,826.00					57,826.00		

**THREE YEAR CAPITAL BUDGET PROGRAM - 2010 TO 2012**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit: BOROUGH OF OAKLYN

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
Improvement to Lions Park		57,826.00		57,826.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>57,826.00</b>		<b>57,826.00</b>					

**THREE YEAR CAPITAL PROGRAM - 2010 TO 2012  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: **BOROUGH OF OAKLYN**

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
Improvement to Lions Park	57,826.00					57,826.00				
<b>TOTALS-ALL PROJECTS 33-399</b>	57,826.00					57,826.00				

**SECTION 2 - UPON ADOPTION FOR YEAR 2010**

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

**RESOLUTION**

Be It Resolved by the Borough Council of the Borough of Oaklyn, County of Camden that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$3,043,300.00 (Item 2 below) for municipal purposes, and
- (b) \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained {

**RECORDED VOTE**  
(insert last name)

Ayes

{ MACLEAN  
FORBES  
RITCHIE RATHERY  
BOWELL

Nays

{ DEZII

**SUMMARY OF REVENUES**

Absent {

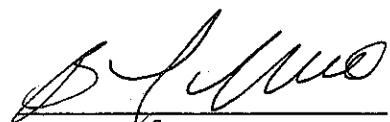
**1. General Revenues**

Surplus Anticipated	08-100	280,000.00
Miscellaneous Revenues Anticipated	13-099	772,800.00
Receipts From Delinquent Taxes	15-499	270,000.00
<b>2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>3,043,300.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)</b>	<b>07-195</b>	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<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: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	
<b>Total Revenues</b>	<b>13-299</b>	<b>4,366,100.00</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	2,874,621.80
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	326,799.96
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	183,015.90
(c) Capital Improvements	44-999	
(d) Municipal Debt Service	45-999	581,641.51
(e) Deferred Charges - Municipal	46-999	13,020.83
(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	387,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	4,366,100.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 11th 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 11 day of MAY, 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				
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented			(Date)		Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:			\$		Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date			\$		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:			\$		Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date			(Acres)		Interest on Notes	54-935-2				xxxxxx
Recreation land preserved in 2009:			(Acres)		Reserve for Future Use	54-950-2				
Farmland preserved in 2009 :			(Acres)		Total Trust Fund Appropriations	54-499				

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

Contracting Unit: BOROUGH OF OAKLYN

Year Ending: December 31, 2009

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

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

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

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

4-14-10  
Date

*[Signature]*  
Clerk of the Governing Body