

AMENDED BUDGET – NOVEMBER 11, 2010

Township of West Deptford [Code 0820], Gloucester County - 2010 Budget

2010 MUNICIPAL DATA SHEET

CAP

(Must accompany 2010 budget)

MUNICIPALITY: Township of West Deptford

COUNTY: Gloucester

ADOPTED COPY

<u>Anna Docimo</u> Mayor's Name	<u>12/31/12</u> Term Expires
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Municipal Officials	
<u>Amy Leso</u> Municipal Clerk	<u>05/06/10</u> Date of Orig. Appt.
<u>George Damminger</u> Tax Collector	Cert No. <u>623</u>
<u>Richard M. Giuliani</u> Chief Financial Officer	Cert No. <u>252</u>
<u>Nick L. Petroni</u> Registered Municipal Accountant	Lic No. <u>Michael Angelini</u> Municipal Attorney

Governing Body Members	
Name	Term Expires
<u>John Cobb</u>	<u>12/31/10</u>
<u>Len E. Daws</u>	<u>12/31/11</u>
<u>Donna Szymborski</u>	<u>12/31/10</u>
<u>Hugh Garrison</u>	<u>12/31/11</u>

Official Mailing Address of Municipality

Municipal Building
400 Crown Point Road
P.O. Box 89
Thorofare, New Jersey 08086-0089
 Fax #: 856-384-3066

Please 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

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

2010 MUNICIPAL BUDGET

Municipal Budget of the Township of West Deptford, County of Gloucester 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

3rd day of June, 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 3rd day of June, 2010

Amy Reso

Clerk

400 Crown Point Road, Municipal Bldg.

Address

Thorofare, NJ 08086

Address

856-845-4004

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 3rd day of June, 2010

Neil L. Petroni

Registered Municipal Accountant

Glassboro, NJ 08028

Address

21 West High Street, P.O. Box 279

Address

856-881-1600 nlp@petroni.com

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 3rd day of June

Richard M. Gushon

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED 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.

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

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

Dated: 12/14/, 2010

By: *C.M. Zaprawa*

Dated: _____, 2010

By: _____

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

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

Township _____ of West Deptford _____, County of Gloucester _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of West Deptford, County of Gloucester for the Fiscal Year 2010.

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

Be It Further Resolved, that said Budget be published in the GLOUCESTER COUNTY TIMES

In the issue of June 14th, 2010.

The Governing Body of the Township of West Deptford, does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

Ayes



- Docimo
- Daws
- Cobb
- Garrison
- Szymborski

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of West Deptford, County of Gloucester, on June 3rd, 2010.

A Hearing on the Budget and Tax Resolution will be held at WEST DEPTFORD MUNICIPAL BUILDING, on July 8th, 2010 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons. (Cross out one)

**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)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	18,113,314.44
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	10,709,041.01
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,709,041.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.81% Percent of Tax Collections	1,454,902.24
4. Total General Appropriations (Item 9, Sheet 29)	30,277,257.69
Building Aid Allowance 2010 - \$ 0.00	
for Schools-State Aid 2009 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,672,137.69
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	20,605,120.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water and Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	28,972,901.01	0.00	10,508,113.27	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	28,972,901.01	0.00	10,508,113.27	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	27,019,354.68	0.00	10,171,045.82	0.00	0.00
Reserved	1,579,553.76	0.00	149,066.08	0.00	0.00
Unexpended Balances Cancelled	378,241.18	0.00	198,798.50	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	28,977,149.62	0.00	10,518,910.40	0.00	0.00
Overexpenditures *	4,248.61	0.00	10,797.13	0.00	0.00

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

Explanation 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.

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
Cap Calculation for 2010 Budget:		2010 Tax Levy Calculation:
Total General Appropriations for 2009	\$28,972,901	Chapter 62 of the Laws of 2007 created several new property tax and local govt budgeting initiatives. The (N.J.S.A. 40A:4-45) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.
CAP Base Adjustment:		Prior Year Amount to be Raised by Taxation for Municipal Purposes: \$18,968,457
Sub-Total	<u>\$28,972,901</u>	Less: One Year Waivers 84,450
Exception Less:		Less: Prior Year Capital Imp Fund & Down Payments 84,450
Total Other Operations \$1,436,736		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation 18,884,007
Total Interlocal Serv Agree 2,000		Plus: 4% Cap increase 755,360
Total Addl Appropriations \$2,025,076		Adjusted Tax Levy Prior to Exclusions <u>19,639,367</u>
Total Public-Private Offset \$146,759		Exclusions:
Total Capital Improvement \$284,450		Change in debt service and existing county leases 1,026,919
Total Debt Service \$5,016,026		Allowable pension increases 690,936
Total Deferred Charges \$550,000		Allowable increase in health care costs 237,934
Reserve for Uncollected Taxes <u>\$1,499,961</u>		Capital Imp Fund and/or Down Payment on Improvements 83,096
Total Exceptions <u>10,961,007</u>		Add Total Exclusions: <u>2,038,885</u>
Amount on which % CAP is Applied	<u>\$18,011,893.81</u>	Less: Cancelled for Unexpended Exclusions 23,541
0% CAP		Adjusted Tax Levy \$21,654,711
Allowable Operating Appropriations before		Additions:
Addl Exceptions per (NJSA 40A-4-45.3) <u>\$18,011,893.81</u>		New Ratables - Increase in Valuations (New Construction and Additions) \$4,203,400
Assessed Value of New Construction		Prior Year's Local Municipal Tax Rate (per100) \$1.297
\$4,203,400 X 1.297 \$54,518.10		New Tatable Adjustment to Levy 54,518
CAP Adjustment:		Waiver Application amount pending LFB approval
2008 Bank \$192,361.20		Maximum Allowable Amount to be Raised by Taxation <u>\$21,709,229</u>
2009 Bank \$1,999,128.25		Amount to be Raised by Taxation for Municipal Purposes <u>\$20,605,120</u>
Total General Appropriations for Municipal Purposes within CAPS <u>\$20,257,901.36</u>		

NOTE:

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

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

EXPLANATORY STATEMENT - (Continued)

Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
	70,979.50	645,206.20	X		
Totals	70,979.50 days	\$ 645,206.20			
Total Funds Reserved as of end of 2009 :		Enter \$ Amount			
Total Funds Appropriated in 2010 :		Enter \$ Amount			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	1,290,000.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,290,000.00	0.00	0.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	19,850.00	21,340.00	19,850.00
Other	08-104			
Fees and Permits	08-105	93,767.75	87,750.77	93,767.75
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	369,212.72	426,553.74	369,212.72
Other	08-109			
Interest and Costs on Taxes	08-112	349,862.89	215,492.25	349,862.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,582.93	58,334.80	50,582.93
Anticipated Utility Operating Surplus	08-114			
1				

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	883,276.29	809,471.56	883,276.29

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	164,050.00	187,737.20	164,050.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	164,050.00	187,737.20	164,050.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
Roadway Repair State Aid	10-865	175,000.00	200,000.00	200,000.00
Recycling Tonnage Grant	10-701	47,880.89	25,857.29	25,857.29
Drunk Driving Enforcement Fund	10-745	12,391.62		
Clean Communities Program	10-770	33,143.29	24,990.57	24,990.57
Alcohol Education and Rehabilitation Fund	10-702	1,057.33		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,920.00	17,920.00	17,920.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	58,970.00	58,970.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706	8,000.00	21,199.64	21,199.64
Cops in Shops Grant	10-707			
Bullet Proof Vest Program	10-749			
Clean Shores	10-744	5,560.51	6,354.82	6,354.82
Body Armor Replacement Fund	10-745	2,446.50	3,976.90	3,976.90
Click it or Ticket	10-746	4,000.00	4,000.00	4,000.00
Under the Limit Under Arrest	10-747			
Riverwinds Generator	10-748			
Community Block Development Grant	10-749	50,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Miscellaneous Revenues: listed below	08-115			
Payment in lieu of taxes		75,613.48	85,169.59	75,613.48
Rental of Buildings and Grounds		266,419.28	252,044.30	266,419.28
Cable Franchise Fee		101,706.28	82,810.24	101,706.28
State Aid - Academy and Colonial Avenues				
LS Power Sale		0.00	2,400,000.00	2,400,000.00
Due From:				
Trust Fund				
General Capital Fund Balance				
Water and Sewer Operating				
Water and Sewer Capital				
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	08-004	1,995,006.36	3,468,123.03	3,521,839.16

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,290,000.00	0.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	883,276.29	809,471.56	883,276.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,009,326.00	2,525,843.00	2,525,843.26
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	164,050.00	187,737.20	164,050.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,956,578.90	2,000,000.00	1,956,578.90
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	417,400.14	363,269.22	363,269.22
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,995,006.36	3,468,123.03	3,521,839.16
Total Miscellaneous Revenues	13-099	7,425,637.69	9,354,444.01	9,414,856.83
4. Receipts from Delinquent Taxes	15-499	956,500.00	650,000.00	1,250,526.98
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,672,137.69	10,004,444.01	10,665,383.81
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,605,120.00	18,968,457.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,605,120.00	18,968,457.00	19,217,155.17
7. Total General Revenues	13-299	30,277,257.69	28,972,901.01	29,882,538.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Mayor and Council	20-110						
Salaries and Wages	20-110-1	50,027.23	48,476.00		48,476.00	44,436.48	4,039.52
Other Expenses	20-110-2	5,800.00	5,800.00		5,800.00	3,829.60	1,970.40
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	28,501.69	24,117.92		24,117.92	23,992.94	124.98
Other Expenses	20-120-2	33,450.00	29,450.00		37,450.00	35,631.17	1,818.83
General Administration	20-100						
Salaries and Wages	20-100-1	141,286.85	133,051.75		133,051.75	128,996.18	4,055.57
Other Expenses	20-100-2	89,960.00	22,010.00		32,010.00	29,647.41	2,362.59
Purchasing Department - Salaries and Wages	20-100-1	60,164.44	58,036.51		58,036.51	56,273.45	1,763.06
Other Expenses	20-100-2	0.00	269,560.00		274,560.00	254,061.08	20,498.92
	47-100-2						
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	141,692.53	154,338.86		154,338.86	144,950.45	9,388.41
Other Expenses	20-130-2	112,125.00	57,775.00		97,775.00	96,315.15	1,459.85
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	98,755.42	110,822.93		117,822.93	113,453.10	4,369.83
Other Expenses	20-150-2	50,130.00	50,130.00		50,130.00	44,243.08	5,886.92
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	151,566.37	146,897.64		156,897.64	151,573.47	5,324.17
Other Expenses	20-145-2	10,991.00	10,620.00		10,620.00	4,675.95	5,944.05

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
Legal Services (Legal Department)-Salaries and Wages	20-155-1	0.00	42,000.00		42,000.00	42,000.00	0.00
Other Expenses	20-155-2	716,102.00	544,504.00		544,504.00	511,132.29	33,371.71
Levy Cap Waiver - Other Expenses	20-155-2		171,598.00		171,598.00	171,598.00	0.00
Engineering Services	20-165						
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	200,000.00	175,000.00		255,000.00	252,745.08	2,254.92
Building and Grounds	26-310						
Salaries and Wages	26-310-1	40,100.99	38,974.00		40,474.00	39,706.88	767.12
Other Expenses	26-310-2	35,500.00	124,600.00		124,600.00	128,848.61	
Planning Board	21-180						
Salaries and Wages	21-180-1	36,141.22	35,020.56		35,020.56	35,020.56	0.00
Other Expenses	21-180-2	128,850.00	178,650.00		178,650.00	67,070.88	111,579.12
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	9,164.74	8,880.56		13,880.56	11,284.85	2,595.71
Other Expenses	21-185-2	17,050.00	16,900.00		16,900.00	10,313.78	6,586.22
Environmental Health Services	27-355						
Other Expenses	27-355-2	1.00	1.00		1.00	0.00	1.00
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	23,354.57	22,630.40		22,630.40	15,086.62	7,543.78

*

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
Rent Control Commission	23-208						
Other Expenses	23-208-2	2,900.00	2,900.00		4,150.00	4,150.00	0.00
Liability Insurance	23-210						
Other Expenses	23-210-2	555,360.67	492,148.10		492,148.10	492,148.10	0.00
Workers Compensation Insurance	23-215						
Other Expenses	23-215-2	457,623.87	457,623.87		457,623.87	457,623.87	0.00
Employee Group Insurance	23-220						
Other Expenses	23-220-2	2,470,684.98	2,868,894.09		2,529,344.09	2,318,528.69	10,815.40
Other Insurance (Police Prof. Ins.)	23-211						
Other Expenses	23-211-2	0.00	64,814.57		64,814.57	64,814.57	0.00
Aid to Volunteer Fire Companies	25-255						
Salaries and Wages	25-255-1	1,921.17	1,861.60		1,861.60	1,861.60	0.00
Other Expenses	25-255-2	190,000.00	316,000.00		316,000.00	193,448.72	122,551.28
Fire Department (incl. Fire Prevention/Uniform Fire Code Ex	25-265						
Salaries and Wages	25-265-1	97,560.51	94,535.38		101,535.38	97,548.71	3,986.67
Other Expenses	25-265-2	10,100.00	10,450.00		10,450.00	5,356.87	5,093.13
Police Department - Salaries and Wages	25-240-1	3,823,671.70	3,682,236.85		3,717,236.85	3,526,631.97	190,604.88
	47-240-1						
Other Expenses	25-240-2	231,550.00	159,450.30		172,450.30	168,360.86	4,089.44
Police Reserves	25-242						
Salaries and Wages	25-242-1	2,958.11	2,958.01		9,958.01	7,409.93	2,548.08
Other Expenses	25-242-2	1,071.00	1,071.00		1,071.00	0.00	1,071.00

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
LOSAP	25-261						
Other Expenses	25-261-2	90,000.00					
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	736,248.64	579,296.71		594,296.71	588,257.93	6,038.78
Other Expenses	26-290-2	98,250.00	126,900.00		126,900.00	125,944.10	955.90
Snow Removal	26-292						
Salaries and Wages	26-292-1	80,000.00	25,000.00		25,000.00	25,000.00	0.00
Other Expenses	26-292-2	52,200.00	50,200.00		50,200.00	4,365.65	45,834.35
Street Lighting	31-435						
Other Expenses	31-435-2	298,750.00	296,570.00		296,570.00	294,397.73	2,172.27
Other Public Works Functions (Leaf Collection)	26-291						
Salaries and Wages	26-291-1	80,000.00	80,000.00		150,000.00	150,000.00	0.00
Other Expenses	26-291-2	11,300.00	9,300.00		23,300.00	22,557.15	742.85
Solid Waste Collection (Garbage and Trash)	26-305						
Salaries and Wages	26-305-1	1,099,941.68	1,131,672.80		1,131,672.80	1,067,443.03	64,229.77
	47-305-1						
Other Expenses	26-305-2	28,600.00	79,500.00		79,500.00	69,286.20	10,213.80
Maintenance of Motor Vehicles	26-315						
Other Expenses	26-315-2	400,837.00					

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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 Services and Programs	28-370						
Salaries and Wages	28-370-1	582,275.27	781,094.03		781,094.03	743,886.84	37,207.19
Other Expenses	28-370-2	170,369.77	379,575.00		379,575.00	379,103.31	471.69
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	10,801.49	10,466.56		10,466.56	10,466.56	0.00
Other Expenses	25-252-2						
Municipal Court	43-490						
Salaries and Wages	43-490-1	224,135.16	233,410.13		233,410.13	213,116.31	20,293.82
Other Expenses	43-490-2	28,262.00	29,228.00		29,228.00	16,819.21	12,408.79
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	16,339.61	15,832.96		15,832.96	15,832.96	0.00
Other Expenses	43-495-2						
Electric	31-430						
Other Expenses	31-430-2	271,700.00					
Telephone	31-440						
Other Expenses	31-440-2	47,810.00					
Fuel Oil	31-447						
Other Expenses	31-447-2	14,875.00					
Telecommunications costs (Internet)	31-450						
Other Expenses	31-450-2	1.00					

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
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	230,411.05	246,693.62		246,693.62	237,088.52	9,605.10
Other Expenses	22-195-2	19,750.00	24,050.00		24,050.00	18,268.39	5,781.61
Other Code Enforcement Functions (Plumbing)	22-197						
Salaries and Wages	22-197-1	17,673.70	17,125.88		18,325.88	18,174.26	151.62
Other Code Enforcement Functions (Electrical)	22-198						
Salaries and Wages	22-198	27,162.57	26,320.32		26,320.32	26,320.00	0.32
Other Code Enforcement Functions (Housing)	22-200						
Salaries and Wages	22-200-1	58,150.75	56,347.57		59,347.57	56,347.20	3,000.37
Other Expenses	22-200-2	1.00	1.00		1.00	1.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Anticipated Deficit in Water & Sewer Utility Operations				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Emergency appropriations:	46-870			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Reserve for Tax Appeals	46-870-2			xxxxxxxxxx.xx			xxxxxxxxxx.xx
	46-870-2			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Unemployment Trust Fund Deficit			25,762.76	xxxxxxxxxx.xx	25,762.76	25,762.76	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditures	46-886-2	4,248.61		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Federal and State Grants (Safe and Secure)	41-714						
Salaries and Wages	41-714-1	60,000.00	58,970.00		58,970.00	58,970.00	0.00
Federal and State Grants (Municipal Alliance)	41-706						
Other Expenses	41-706-2	22,400.00	22,400.00		22,400.00	22,400.00	0.00
Municipal Court Alcohol Edu. Rehab. Fund	41-705						
Salaries and Wages	41-705-1	1,057.33					
Clean Shores	41-710						
Other Expenses	41-710-2	5,560.51	6,354.82		6,354.82	6,354.82	0.00
Cops in Shops Grant	41-746						
Salaries and Wages	41-746-1						
Other Expenses	41-746-2						
Recycling Tonnage Grant	41-713-2	47,880.89	25,857.29		25,857.29	25,857.29	0.00
Click it or Ticket	41-711-1	4,000.00	4,000.00		4,000.00	4,000.00	0.00
River Winds Generator	41-701-2						
Clean Communities Act	41-750						
Salaries and Wages	41-750-1	33,143.29	24,990.57		24,990.57	24,990.57	0.00
Drunk and Driving Enforcement Grant	41-715						
Salaries and Wages	41-715-1	12,390.62					
Other Expenses	41-715-2	1.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Roadway Repair State Aid	41-708-2	175,000.00	200,000.00		200,000.00	200,000.00	0.00
Community Block Development Grant	41-709-2	50,000.00					
Total Capital Improvements - Excluded from "CAPS"	44-999	308,095.50	284,450.00	0.00	284,450.00	284,450.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902	15,712.50					
Capital Improvement Fund	44-900	67,383.00	84,450.00	XXXXXXXXXX	84,450.00	84,450.00	0.00
Purchase of Video Cameras (PD)	44-903						
Recreation Improvement	44-904						
Recreation Equipment	44-905						
Purchase of Surveillance Camera (RW)	44-907						
Replacement Furniture	44-908						
Bunker Rake	44-910						
Office Furniture (3 work stations)	44-912						
Purchase of Vehicles	44-915						
Purchase of Computer Server (Police)	44-916						
Mobil Terminals	44-917						
CO2 System (Riverwinds)	44-918						
Chemical controller	44-919						
Portable Sound System (RW)	44-420						
Tire Machine	44-421						
Tire Balance	44-422						
RW - Card Access Security System	44-423						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	1,182,783.60	957,840.48		957,840.48	957,840.48	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	4,609,260.88	3,907,318.71		3,907,318.71	3,907,318.71	XXXXXXXXXX
Interest on Notes	45-935	179,324.41	100,453.56		100,453.56	100,453.56	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-950	41,869.78	42,112.86		42,112.86	26,872.40	XXXXXXXXXX
Interest	45-950	6,166.08	8,300.72		8,300.72		XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-950						XXXXXXXXXX
Interest	45-950						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	6,019,404.75	5,016,026.33	0.00	5,016,026.33	4,992,485.15	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Emergency appropriations				xxxxxxxxxxx			xxxxxxxxxxx
Legal service - LS Power				xxxxxxxxxxx			xxxxxxxxxxx
Reserve for Tax Appeals				xxxxxxxxxxx			xxxxxxxxxxx
Levy Cap Waiver:				xxxxxxxxxxx			xxxxxxxxxxx
Debt Service - Fulton Bank	46-870		550,000.00	xxxxxxxxxxx	550,000.00	550,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	550,000.00	xxxxxxxxxxx	550,000.00	550,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	10,709,041.01	9,461,046.68	0.00	9,461,046.68	8,899,318.37	538,187.13

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,709,041.01	9,461,046.68	0.00	9,461,046.68	8,899,318.37	538,187.13
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	28,822,355.45	27,472,940.49	0.00	27,472,940.49	25,519,394.16	1,579,553.76
(M) Reserve for Uncollected Taxes	50-899	1,454,902.24	1,499,960.52	xxxxxxxx.xx	1,499,960.52	1,499,960.52	xxxxxxxx.xx
9. Total General Appropriations	34-499	30,277,257.69	28,972,901.01	0.00	28,972,901.01	27,019,354.68	1,579,553.76

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,113,314.44	18,011,893.81	0.00	18,011,893.81	16,620,075.79	1,041,366.63
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	2,224,396.72	1,436,736.13	0.00	1,436,736.13	1,012,195.29	424,540.84
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Additional Appropriations Offset by Revs.	34-303	1,956,663.90	2,000,085.00	0.00	2,000,085.00	1,888,438.71	111,646.29
Public & Private Progs Offset by Revs.	40-999	198,480.14	171,749.22	0.00	171,749.22	171,749.22	0.00
Total Operations - Excluded from "CAPS"	34-305	4,381,540.76	3,610,570.35	0.00	3,610,570.35	3,072,383.22	538,187.13
(C) Capital Improvements	44-999	308,095.50	284,450.00	0.00	284,450.00	284,450.00	0.00
(D) Municipal Debt Service	45-999	6,019,404.75	5,016,026.33	0.00	5,016,026.33	4,992,485.15	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	0.00	550,000.00	xxxxxxxx.xx	550,000.00	550,000.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,454,902.24	1,499,960.52	xxxxxxxx.xx	1,499,960.52	1,499,960.52	xxxxxxxx.xx
Total General Appropriations	34-499	30,277,257.69	28,972,901.01	0.00	28,972,901.01	27,019,354.68	1,579,553.76

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
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 Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

* *Note:* Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

NOT APPLICABLE

NOT APPLICABLE

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:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

NOT APPLICABLE

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 All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER AND SEWER 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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	1,181,923.35	1,131,819.17		1,131,819.17	1,086,662.57	45,156.60
Other Expenses	55-502	6,125,318.88	5,618,298.60		5,618,298.60	5,522,093.43	96,205.17
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512	131,980.24	139,000.00		139,000.00	11,974.47	0.00
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	1,394,251.89	1,363,678.74		1,363,678.74	1,363,678.79	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	20,000.00	20,000.00		20,000.00		xxxxxxxxxx.xx
Interest on Bonds	55-522	816,255.29	873,389.40		873,389.40	884,186.48	xxxxxxxxxx.xx
Principal and Interest - NJ Wastewater Trust Loans	55-523	1,049,522.73	1,118,273.84		1,118,273.84	1,067,954.84	xxxxxxxxxx.xx
Principal and Interest - GCIA	55-524	152,732.12	157,069.36		157,069.36	155,615.39	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

*
*

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure of appropriation	55-530-2	10,797.13		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	90,417.14	86,584.16		86,584.16	78,879.85	7,704.31
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	285,072.23		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER AND SEWER UTILITY APPROPRIATIONS	55-599	11,258,271.00	10,508,113.27	0.00	10,508,113.27	10,171,045.82	149,066.08

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER AND SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (Water And Sewer Utility Budget)	53-885			
Total Water And Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water And Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

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 Hackensak 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; Open Space Trust Fund, Mayor's Holiday Food and Toy Donations, POAA, Riverwinds Community Center Sponsorship fund, Street Opening Trust NJ Sales & Tax, Disposal of Forfeited Property, Developers' Escrow Fund, Donations K-9 Unit, Affordable Housing Trust Fund, Reeves Cemetery Trust Fund, Drainage Basin Trust Fund

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 STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	7,848,883.31
Due from State of N.J. (c. 20, P.L. 1971)	1111000	25,915.57
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	2,565,626.46
Tax Title Liens Receivable	1110400	1,050,821.66
Property Acquired by Tax Title Lien Liquidation	1110500	1,159,500.00
Other Receivables	1110600	15,928,902.49
Deferred Charges Required to be in 2010 Budget	1110700	4,248.61
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	0.00
Total Assets	1110900	28,583,898.10
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,556,838.93
Reserves for Receivables	2110200	20,704,850.61
Surplus	2110300	1,322,208.56
Total Liabilities, Reserves and Surplus		28,583,898.10

School Tax Levy Unpaid	2220100	73,730.50
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	73,730.50

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	14,565.09	0.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2009 ##### %, 2008 ##### %)	2310200	59,198,298.71	57,797,603.93
Delinquent Taxes	2310300	1,250,526.98	620,863.90
Other Revenues and Additions to Income	2310400	9,447,845.85	13,076,484.44
Total Funds	2310500	69,911,236.63	71,494,952.27
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	27,122,489.10	29,383,468.12
School Taxes (Including Local and Regional)	2310700	27,494,794.00	27,212,586.00
County Taxes (Including Added Tax Amounts)	2310800	13,693,934.58	14,511,526.05
Special District Taxes	2310900	292,375.48	289,150.94
Other Expenditures and Deductions from Income	2311000		633,656.07
Total Expenditures and Tax Requirements	2311100	68,603,593.16	72,030,387.18
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	550,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	68,603,593.16	71,480,387.18
Surplus Balance - December 31st	2311400	1,307,643.47	14,565.09

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,307,643.47
Current Surplus Anticipated in 2010 Budget	2311600	1,290,000.00
Surplus Balance Remaining	2311700	17,643.47

2010

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

Empty box for narrative content.

CAPITAL BUDGET (Current Year Action)
2010

Local Unit: Township of West Deptford



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		
									0.00	
Road/Capital Improvements		314,250.00				4,462.50	84,787.50	225,000.00		0.00
1 Six Wheel Dump Trucks (PW)		112,500.00				11,250.00	101,250.00			0.00
Recreation Equipment		50,583.00				50,583.00				0.00
Police MDTs and computers		16,800.00				16,800.00				0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
TOTALS - ALL PROJECTS	33-199	494,133.00	0.00	0.00	83,095.50	186,037.50	225,000.00	0.00	0.00	

5 YEAR CAPITAL PROGRAM 2010 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of West Deptford

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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
								
Road/Capital Improvements	314,250.00	...		4,462.50	84,787.50	225,000.00				
1 Six Wheel Dump Trucks (PW)	112,500.00	...		11,250.00	101,250.00					
Recreation Equipment	50,583.00	...		50,583.00						
Police MDTs and computers	16,800.00	...		16,800.00						
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	494,133.00	0.00	0.00	83,095.50	186,037.50	225,000.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2010

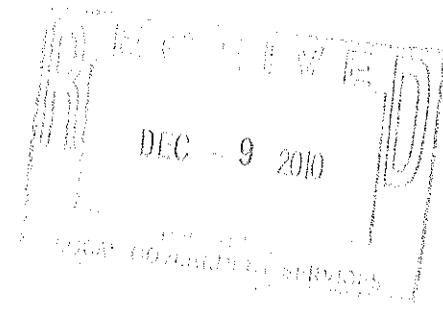
(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of West Deptford, County of Gloucester that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 20,605,120.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name) Ayes { Mayor Docimo, Deputy Mayor Daws, Committeeman Cobb, Committeeman Garrison, Committeewoman Szymborski } Nays { } Abstained { } Absent { }



1. General Revenues				SUMMARY OF REVENUES		
Surplus Anticipated				08-100	\$	1,290,000.00
Miscellaneous Revenues Anticipated				13-099	\$	7,425,637.69
Receipts from Delinquent Taxes				15-499	\$	956,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	\$	20,605,120.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:						
Item 6, Sheet 42		07-195	\$ 0.00			
Item 6(b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$ 0.00			
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only						0.00
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)		07-191	\$			
Total Revenues				13-299	\$	30,277,257.69

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2010 MUNICIPAL BUDGET**

	YEAR 2010		YEAR 2009	
1. Total General Appropriations for 2010 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax	80015-	28,822,355	XXXXXXX	XX
2. Local District School Tax -	80016-		27,494,794	
Actual	80017-	30,125,620	XXXXXXXXXX	XX
Estimate**	80025-			
3. Regional School District Tax -	80026-		XXXXXXXXXX	XX
Actual	80018-			
Estimate*	80019-		XXXXXXXXXX	XX
4. Regional High School Tax -	80020-			
Actual	80021-	15,703,150	XXXXXXXXXX	XX
Estimate*	80022-			
Estimate*	80023-		XXXXXXXXXX	XX
7. Municipal Open Space Tax	80027-		292,376	
Actual	80028-		XXXXXXXXXX	XX
Estimate*				
8. Total General Appropriations & Other Taxes	80024-01	74,651,125		
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5)	80024-02	9,672,138		
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	64,978,988		
11. Amount of item 10 Divided by	97.81%	[820034-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	66,433,890		
Analysis of Item 11:				
Local District School Tax				* Must not be stated in an amount less than "actual" Tax of year 2009.
(Amount Shown on Line 2 Above)	30,125,620			
Regional School District Tax				** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2009 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
(Amount Shown on Line 3 Above)				
Regional High School Tax				
(Amount Shown on Line 4 Above)				
County Tax	15,703,150			
(Amount Shown on Line 5 Above)				
Special District Tax				
(Amount Shown on Line 6 Above)				
Municipal Open Space Tax	0			
(Amount Shown on Line 7 Above)				
Tax in Local Municipal Budget	20,605,120			
Total Amount (see Line 11)	66,433,890			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	1,454,902		
Computation of "Tax in Local Municipal Budget"		28,822,355		
Item 1 - Total General Appropriations		1,454,902		
Item 12 - Appropriation: Reserve for Uncollected Taxes		30,277,258		
Sub-Total		9,672,138		
Less: Item 9 - Total Anticipated Revenues		20,605,120		
Amount to be Raised by Taxation in Municipal Budget 80024-07				

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.