

Adopted Budget  
7-19-10

### 2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: TOWNSHIP OF WOOLWICH

COUNTY: GLOUCESTER

<u>Giuseppe Chila</u>	<u>12/31/11</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
<u>James Lavender</u>	<u>12/31/10</u>
<u>Theodore Otten</u>	<u>12/31/11</u>
<u>Sam Maccarone</u>	<u>12/31/12</u>
<u>Jonathan Fein</u>	<u>12/31/12</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Jane DiBella</u>	<u>01/04/99</u>
<b>Municipal Clerk</b>	<b>Date of Org. Appt.</b>
<u>Mary Folker</u>	<u>C-1141</u>
<b>Tax Collector</b>	<b>Cert. No.</b>
<u>Merrie A. Schmidt</u>	<u>464</u>
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
<u>Michael J. Welding</u>	<u>N0558</u>
<b>Registered Municipal Accountant</b>	<b>Cert. No.</b>
<u>Timothy D. Scaffidi</u>	<u>461</u>
<b>Municipal Attorney</b>	<b>Lic. No.</b>

Official Mailing Address of Municipality  
Township of Woolwich  
120 Village Green Drive  
Woolwich, NJ 08085  
 Fax #: (856) 467-3545

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2010  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Woolwich \_\_\_\_\_, 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 \_\_\_\_\_ May \_\_\_\_\_, 2010, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this \_\_\_\_\_ 3rd \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2010.

  
\_\_\_\_\_  
Clerk  
120 Village Green Drive  
\_\_\_\_\_  
Address  
Woolwich, NJ 08085  
\_\_\_\_\_  
Address  
(856) 467-2666  
\_\_\_\_\_  
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 \_\_\_\_\_ May \_\_\_\_\_, 2010.  
\_\_\_\_\_  
6 N. Broad St., Suite 201, Woodbury, NJ 08096  
Registered Municipal Accountant Address  
Bowman & Company LLP (856) 782-2892  
\_\_\_\_\_  
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 \_\_\_\_\_ 3rd \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2010.  
\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

<p align="center"><b>CERTIFICATION OF <u>ADOPTED</u> BUDGET</b></p> <p><small>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.</small></p> <p align="right">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2010 By: _____</p>	(DO NOT ADVERTISE THIS CERTIFICATION FORM)	<p align="center"><b>CERTIFICATION OF <u>APPROVED</u> BUDGET</b></p> <p><small>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.</small></p> <p align="right">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2010 By: _____</p>
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**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 WOOLWICH, County of GLOUCESTER

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Woolwich, 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 May 26, 2010.

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

RECORDED VOTE

(insert last name)

Ayes {

*Ferris Maccarone  
Otter  
Cheta*

Nays {

Abstained {

Absent {

*Lavender*

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Woolwich, County of Gloucester, on May 3, 2010.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 21, 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.  
(Click Button Below)



## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,626,538.32			
Budget Appropriations Added By N.J.S. 40A:4-87				
Emergency Appropriations	90,000.00			
<b>Total Appropriations</b>	<b>8,716,538.32</b>			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,410,604.20			
Reserved	305,583.00			
Unexpended Balance Cancelled	351.12			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>8,716,538.32</b>			
<b>Overexpenditures *</b>				

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**CAP CALCULATION**

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

Total General Appropriations for 2009	\$ 8,626,538.32	Amount on Which "CAP" is Applied (brought forward)	\$ 5,260,785.00
Cap Base Adjustments:			
Subtotal	<u>8,626,538.32</u>	0.0% "CAP"	<u>-</u>
<b>Exceptions Less:</b>		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	5,260,785.00
Total Other Operations		Additional Exceptions:	
Total UCC		Available from Banking - 2008	\$ 0.47
Total Interlocal Serv Agreement	\$ 259,400.00	Available from Banking - 2009	31,170.02
Total Additional Appropriations	198,000.00	Assessed Value of New Construction per Assessor's Certification	90,395.89
Total Public-Private Offset	19,648.32	Additional Increase in "CAPS" per COLA Ordinance	184,127.48
Total Capital Improvement	300,000.00		
Total Debt Service	1,426,675.00		
Total Deferred Charges	281,570.00		
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	<u>880,460.00</u>	Total Additional Exceptions	<u>305,693.86</u>
Total Exceptions:	<u>3,365,753.32</u>	Total Allowable Appropriations Within "CAPS" for 2010	<u>\$ 5,566,478.86</u>
Amount on Which "CAP" is Applied (carried forward)	5,260,785.00		

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 Hours of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	245.27	\$ 8,361.10	X		
Other Township Employees	1,770.15	35,291.28		X	
<b>TOTALS</b>	2,015.42 Hours	\$ 43,652.38			
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 Township of Woolwich is calculated as follows:

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 4,049,223.00		
Less: One Year Waivers	-		
Less: Prior Year Capital Improvement Fund & Down Payments	300,000.00	Adjusted Tax Levy (Brought Forward)	\$ 4,051,318.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,570.00		
Less: Prior Year Recycling Tax	-		
Changes in Service Provider and Adjustments (+/-)	-		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	3,747,653.00	Additions:	
Plus: 4% Cap increase	149,906.00	New Ratables - Increase in Valuations (New Construction and Additions)	\$ 13,800,900
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.66
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>3,897,559.00</b>	New Ratable Adjustment to Levy	90,396.00
Exclusions:		LFB Approved Statewide Blanket Waiver	
Change in debt service and existing county leases (+/-)	\$ (9,999.00)	Amounts approved by Referendum	
Offsets to State formula aid loss		Waiver application amount	
Allowable pension increases	43,029.00		
Allowable increase in Reserve for Uncollected Taxes		<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 4,141,714.00</b>
Allowable increase in Health Care Costs	21,080.00		
Recycling Tax appropriation		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 4,066,168.20</b>
Capital Improvement Fund and/or Down Payment on Improvements	100,000.00		
Deferred Charges to Future Taxation Unfunded			
Add Total Exclusions	154,110.00		
Less: Cancelled or Unexpended Waivers			
Less: Cancelled or Unexpended Exclusions	351.00		
Adjusted Tax Levy (Carried Forward)	4,051,318.00		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

**Split Function Appropriations**

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

	Public Buildings & Grounds Salaries & Wages	Employee Group Health	PERS	PFRS	Aid to Volunteer Fire Company	Recreation Other Expenses	Police Salaries Wages
<b>Appropriated:</b>							
Inside CAP	\$ 175,000.00	\$ 543,920.00	\$ 88,961.36	203,389.92	\$ 91,750.00	\$ 24,300.00	\$ 1,071,665.00
Outside CAP	46,000.00	21,080.00	242.65	44,011.08	21,250.00	7,750.00	661,000.00
<b>Total</b>	<u>\$ 565,000.00</u>	<u>\$ 565,000.00</u>	<u>\$ 89,204.00</u>	<u>\$ 247,401.00</u>	<u>\$ 113,000.00</u>	<u>\$ 32,050.00</u>	<u>\$ 1,732,665.00</u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	2,393,000.00	2,575,000.00	2,575,000.00
<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>	2,393,000.00	2,575,000.00	2,575,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>			
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>			
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	<b>08-110</b>	190,000.00	190,000.00	221,145.39
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	75,000.00	75,000.00	123,150.17
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>			
Anticipated Utility Operating Surplus	<b>08-114</b>			

**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>265,000.00</b>	<b>265,000.00</b>	<b>344,295.56</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			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	414,809.00	521,444.00	521,444.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-205	8,909.00	10,046.00	8,909.24
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>423,718.00</b>	<b>531,490.00</b>	<b>530,353.24</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
			-	
			-	
Borough of Swedesboro				
Aid to Volunteer Fire Company	11-255	21,250.00	18,850.00	18,850.00
Recreation Other Expenses	11-370	7,750.00	3,550.00	3,550.00
Police Coverage and Protection	11-240	477,000.00	212,000.00	212,000.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001	506,000.00	234,400.00	234,400.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</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	28,987.45	2,654.22	2,654.22
Drunk Driving Enforcement Fund	10-745	3,422.15		
Clean Communities Program	10-770	11,142.69	10,276.10	10,276.10
Alcohol Education and Rehabilitation Fund	10-702	3,671.45		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	4,895.00	4,895.00	4,895.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Jersey Fresh Grant	10-731		600.00	600.00
SHARE Grant	10-732	198,915.00		







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Summary of Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,393,000.00	2,575,000.00	2,575,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	265,000.00	265,000.00	344,295.56
Total Section B: State Aid Without Offsetting Appropriations	09-001	423,718.00	531,490.00	530,353.24
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
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	506,000.00	234,400.00	234,400.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	230,000.00	198,000.00	198,000.00
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	251,033.74	18,425.32	18,425.32
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	88,500.00	105,000.00	42,162.40
<b>Total Miscellaneous Revenues</b>	13-099	1,764,251.74	1,352,315.32	1,367,636.52
<b>4. Receipts from Delinquent Taxes</b>	15-499	650,000.00	650,000.00	689,289.26
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,807,251.74	4,577,315.32	4,631,925.78
<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	4,066,168.20	4,049,223.00	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,066,168.20	4,049,223.00	4,496,661.75
<b>7. Total General Revenues</b>	13-299	8,873,419.94	8,626,538.32	9,128,587.53

**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"</b>							
GENERAL GOVERNMENT FUNCTIONS							
General Administration	20-100						
Salaries and Wages	20-100-1	82,400.00	82,400.00		82,400.00	80,945.16	1,454.84
Other Expenses	20-100-2	20,000.00	23,000.00		17,000.00	10,203.69	6,796.31
Mayor and Township Committee	20-110						
Salaries and Wages	20-110-1	26,500.00	26,500.00		26,501.00	26,500.08	0.92
Other Expenses	20-110-2	12,700.00	12,700.00		9,199.00	4,502.66	4,696.34
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	91,000.00	91,000.00		91,000.00	90,371.36	628.64
Other Expenses	20-120-2	20,000.00	23,000.00		22,000.00	18,041.36	3,958.64
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	66,000.00	70,000.00		64,000.00	62,259.87	1,740.13
Other Expenses	20-130-2	60,000.00	60,000.00		58,000.00	53,087.34	4,912.66
Audit Fees	20-135						
Other Expenses	20-135-2	50,000.00	50,000.00		50,000.00	50,000.00	

**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
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	34,000.00	34,000.00		34,000.00	33,337.88	662.12
Other Expenses	20-145-2	13,500.00	13,500.00		12,500.00	10,826.65	1,673.35
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	54,500.00	54,500.00		54,500.00	54,397.41	102.59
Other Expenses	20-150-2	4,000.00	4,000.00		4,000.00	3,415.38	584.62
Legal Services and Costs	20-155						
Salaries and Wages	20-155-2		2,500.00		2,500.00	1,580.80	919.20
Other Expenses	20-155-2	250,000.00	250,000.00	90,000.00	342,500.00	315,678.98	26,821.02
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	30,000.00	50,000.00		42,000.00	27,739.00	14,261.00
Economic Development Committee	20-170						
Other Expenses	20-170-2	5,000.00	10,000.00		7,000.00	4,516.55	2,483.45

**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>							
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning and Zoning Board	21-180						
Salaries and Wages	21-180-1	31,700.00	31,700.00		31,700.00	30,673.64	1,026.36
Other Expenses	21-180-2	42,550.00	40,000.00		40,000.00	37,679.14	2,320.86
Insurance							
General Liability	23-210-2	61,500.00	51,000.00		50,000.00	50,000.00	
Workers Compensation	23-215-2	68,500.00	64,000.00		64,000.00	56,865.27	7,134.73
Employee Group Health	23-220-2	543,920.00	520,000.00		523,000.00	500,434.66	22,565.34

**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 FUNCTIONS							
Police	25-240						
Salaries and Wages	25-240-1	1,071,665.00	1,195,000.00		1,241,000.00	1,239,021.93	1,978.07
Other Expenses	25-240-2	44,600.00	58,000.00		58,000.00	56,737.76	1,262.24
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	5,000.00					
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	1,140.68	1,359.32
Aid to Volunteer Fire Company	25-255						
Other Expenses	25-255-2	91,750.00	85,000.00		88,000.00	85,974.53	2,025.47
Prosecutor	25-275						
Salaries and Wages	25-275-1	16,500.00	15,200.00		16,300.00	16,159.00	141.00

**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
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1						
Other Expenses	26-290-2	22,500.00	23,000.00		23,000.00	17,116.37	5,883.63
Snow Removal							
Salaries and Wages	26-290-1	35,000.00	15,000.00		13,000.00	2,413.46	10,586.54
Other Expenses	26-290-2	47,800.00	5,000.00		5,000.00	4,984.00	16.00
Solid Waste Collection	26-305						
Other Expenses	26-305-2	472,000.00	687,000.00		687,000.00	685,395.53	1,604.47
Sanitation	26-305						
Salaries and Wages	26-305-1		2,000.00		2,000.00		2,000.00
Other Expenses	26-305-2	1,000.00	1,000.00		1,000.00		1,000.00
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	175,000.00	201,100.00		191,100.00	166,570.70	24,529.30
Other Expenses	26-310-2	23,100.00	40,000.00		40,000.00	37,240.75	2,759.25

**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>							
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	44,200.00	36,000.00		36,000.00	30,935.05	5,064.95
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	1,520.00	1,520.00		1,520.00	1,520.00	
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	162.00	1,838.00
Environmental Committee	27-335						
Other Expenses	27-335-2	2,000.00	2,000.00		2,000.00	360.00	1,640.00
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	5,500.00	5,500.00		5,500.00	5,500.00	
Other Expenses	28-370-2	24,300.00	31,000.00		31,000.00	28,486.04	2,513.96
Maintenance of Parks	28-375						
Other Expenses	28-375-2	38,450.00	41,500.00		41,500.00	41,500.00	

**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
Celebration of Public Events	30-420						
Other Expenses	30-420-2	5,000.00	5,000.00		5,000.00	1,801.58	3,198.42
Salary and Wage Adjustment Account	30-425						
Salaries and Wages	30-425-1	5,000.00	5,000.00		3,900.00		3,900.00
<b>UTILITY AND BULK PURCHASES</b>							
Electricity	31-430-2	75,000.00	62,000.00		72,000.00	67,794.81	4,205.19
Street Lighting	31-435-2	40,000.00	40,000.00		32,000.00	31,513.42	486.58
Telephone	31-440-2	38,000.00	37,000.00		37,000.00	33,930.78	3,069.22
Water - Fire Hydrant Service	31-445-2	100,000.00	100,000.00		105,000.00	79,645.12	25,354.88
Gasoline	31-460-2	85,000.00	100,000.00		84,000.00	73,276.57	10,723.43
Fuel Oil	31-447-2	10,000.00	10,000.00		8,000.00	8,000.00	
<b>SOLID WASTE DISPOSAL COSTS</b>							
Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	310,000.00	295,000.00		295,000.00	247,700.49	47,299.51

**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
MUNICIPAL COURT FUNCTIONS							
Municipal Court	43-490						
Salaries and Wages	43-490-1	95,500.00	103,000.00		103,000.00	96,418.50	6,581.50
Other Expenses	43-490-2	24,500.00	26,200.00		26,200.00	20,530.84	5,669.16
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	3,500.00	2,500.00		2,500.00		2,500.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	4,485,655.00	4,798,820.00	90,000.00	4,888,820.00	4,604,886.79	283,933.21
<b>B. Contingent</b>	<b>35-470</b>			xxxxxxxxxxxxxxxxxxxx			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	4,485,655.00	4,798,820.00	90,000.00	4,888,820.00	4,604,886.79	283,933.21
<b>Detail:</b>							
Salaries & Wages	34-201-1	1,800,285.00	1,938,420.00		1,966,421.00	1,907,669.79	58,751.21
Other Expenses (Including Contingent)	34-201-2	2,685,370.00	2,860,400.00	90,000.00	2,922,399.00	2,697,217.00	225,182.00

**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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriations	46-890			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Expenditure without an Appropriation - Current fund	46-891			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Expenditure without an Appropriation - Trust Fund	46-891			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Ordinance	46-890			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Year Bills:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
State of New Jersey	46-892		5,500.00	XXXXXXXXXXXXXXXXXX	5,500.00	5,500.00	XXXXXXXXXXXXXXXXXX
Arrest Software Inc.	46-892		2,000.00	XXXXXXXXXXXXXXXXXX	2,000.00	2,000.00	XXXXXXXXXXXXXXXXXX
J. Timothy Kernan Inc.	46-892	2,300.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	88,961.36	85,953.00		85,953.00	85,953.00	
Social Security System (O.A.S.I.)	36-472	180,000.00	170,000.00		170,000.00	169,998.15	1.85
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	203,389.92	196,512.00		196,512.00	196,512.00	
Defined Contribution Retirement Program	36-477	2,000.00	2,000.00		2,000.00		2,000.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>476,651.28</b>	<b>461,965.00</b>		<b>461,965.00</b>	<b>459,963.15</b>	<b>2,001.85</b>
<b>(G) Cash Deficit from Preceding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>4,962,306.28</b>	<b>5,260,785.00</b>	<b>90,000.00</b>	<b>5,350,785.00</b>	<b>5,064,849.94</b>	<b>285,935.06</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<u>(A) Operations - Excluded from "CAPS" (Continued)</u>							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	65,333.73					

**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
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	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Borough of Swedesboro							
Aid to Volunteer Fire Company	42-255-2	21,250.00	18,850.00		18,850.00	18,850.00	
Recreation Other Expenses	42-370-2	7,750.00	3,550.00		3,550.00	2,491.43	1,058.57
Police Coverage and Protection							
Salaries and Wages	42-240-1	477,000.00	172,000.00		172,000.00	164,472.76	7,527.24
Other Expenses	42-240-2		40,000.00		40,000.00	28,937.87	11,062.13
Regional Contribution Agreement	42-190-2						
Borough of Swedesboro	42-190-2	25,000.00	25,000.00		25,000.00	25,000.00	
Borough of Paulsboro	42-190-2	95,000.00					
<b>Total Shared Municipal Service Agreements</b>	<b>42-999</b>	<b>626,000.00</b>	<b>259,400.00</b>		<b>259,400.00</b>	<b>239,752.06</b>	<b>19,647.94</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contributions from Muinicipal Functions Trust Account.							
Police	34-240						
Salaries and Wages	34-240-1	184,000.00	158,000.00		158,000.00	158,000.00	
Contributions from Developers Open Space Trust Account.							
Public Buildings and Grounds	34-310						
Salaries and Wages	34-310-1	46,000.00	40,000.00		40,000.00	40,000.00	
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	<b>230,000.00</b>	<b>198,000.00</b>		<b>198,000.00</b>	<b>198,000.00</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
<b>Public and Private Programs Offset by Revenues</b>							
Recycling Tonnage Grants	41-701	28,987.45	2,654.22		2,654.22	2,654.22	
Drunk Driving Enforcement Fund	41-745	3,422.15					
Clean Communities Program	41-770	11,142.69	10,276.10		10,276.10	10,276.10	
Alcohol Education and Rehabilitation Fund	41-702	3,671.45					
Jersey Fresh Grant	41-731		600.00		600.00	600.00	
SHARE Grant	41-732	198,915.00					







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	100,000.00	300,000.00		300,000.00	300,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	325,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	283,400.00	294,650.00		294,650.00	294,650.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	9,000.00	32,100.00		32,100.00	32,100.00	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	34,205.00	34,205.00		34,205.00	34,200.76	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Capital Lease Obligations Approved Prior to 7/1/2007</b>							XXXXXXXXXXXXXXXXXX
Principal	45-941	280,000.00	270,000.00		270,000.00	270,000.00	XXXXXXXXXXXXXXXXXX
Interest	45-941	484,720.00	495,720.00		495,720.00	495,373.12	XXXXXXXXXXXXXXXXXX
<b>Capital Lease Obligations Approved After to 7/1/2007</b>							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	1,416,325.00	1,426,675.00		1,426,675.00	1,426,323.88	XXXXXXXXXXXXXXXXXX

**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	90,000.00	50,000.00	XXXXXXXXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	230,000.00	230,000.00	XXXXXXXXXXXXXXXXXX	230,000.00	230,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ordinance No. 02-07	46-880		70.00	XXXXXXXXXXXXXXXXXX	70.00	70.00	XXXXXXXXXXXXXXXXXX
Ordinance No. 06-28d	46-880		1,500.00	XXXXXXXXXXXXXXXXXX	1,500.00	1,500.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>320,000.00</b>	<b>281,570.00</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>281,570.00</b>	<b>281,570.00</b>	<b>XXXXXXXXXXXXXXXXXX</b>
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>3,009,915.47</b>	<b>2,485,293.32</b>		<b>2,485,293.32</b>	<b>2,465,294.26</b>	<b>19,647.94</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						XXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	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
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	29-410						XXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,009,915.47	2,485,293.32		2,485,293.32	2,465,294.26	19,647.94
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	7,972,221.75	7,746,078.32	90,000.00	7,836,078.32	7,530,144.20	305,583.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	901,198.19	880,460.00	XXXXXXXXXXXXXXXXXX	880,460.00	880,460.00	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	8,873,419.94	8,626,538.32	90,000.00	8,716,538.32	8,410,604.20	305,583.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
<b>(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	4,962,306.28	5,260,785.00	90,000.00	5,350,785.00	5,064,849.94	285,935.06
	XXXXXXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	65,333.73					
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	626,000.00	259,400.00		259,400.00	239,752.06	19,647.94
Additional Appropriations Offset by Revs.	34-303	230,000.00	198,000.00		198,000.00	198,000.00	
Public & Private Progs Offset by Revs.	40-999	252,256.74	19,648.32		19,648.32	19,648.32	
<b>Total Operations-Excluded from "CAPS"</b>	<b>34-305</b>	<b>1,173,590.47</b>	<b>477,048.32</b>		<b>477,048.32</b>	<b>457,400.38</b>	<b>19,647.94</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>100,000.00</b>	<b>300,000.00</b>		<b>300,000.00</b>	<b>300,000.00</b>	
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>1,416,325.00</b>	<b>1,426,675.00</b>		<b>1,426,675.00</b>	<b>1,426,323.88</b>	XXXXXXXXXXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	<b>320,000.00</b>	<b>281,570.00</b>	XXXXXXXXXXXXXXXXXX	<b>281,570.00</b>	<b>281,570.00</b>	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>	<b>901,198.19</b>	<b>880,460.00</b>	XXXXXXXXXXXXXXXXXX	<b>880,460.00</b>	<b>880,460.00</b>	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>8,873,419.94</b>	<b>8,626,538.32</b>	<b>90,000.00</b>	<b>8,716,538.32</b>	<b>8,410,604.20</b>	<b>305,583.00</b>

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET 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			
<b>Total Other Utility Assessment Revenues</b>	<b>53-899</b>			
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			
<b>Total Other Utility Assessment Appropriations</b>	<b>53-999</b>			

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;  
(Additional dedication by rider approved by the director.)

Developers' Escrow Fund, Municipal Public Defender, Open Space, Uniform Construction Code Enforcement, Outside Employment of Off-Duty Police Officers, Snow Removal Trust, Municipal Functions, Open Space Maintenance Donations, Recreation Donations, Disposal of Forfeited Property, Parking Offences Adjudication Act, Developers Fees - Housing Trust Funds, Tax Map and Driveway Opening Fees, Developers' Tree Donations

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

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

**APPENDIX TO BUDGET STATEMENT**

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

<b>ASSETS</b>		
Cash and Investments	1110100	8,931,300.17
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	696,362.96
Tax Title Liens Receivable	1110400	37,537.59
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	103,970.94
Deferred Charges Required to be in 2010 Budget	1110700	320,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	240,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>10,329,171.66</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	4,916,820.03
Reserves for Receivables	2110200	837,871.49
Surplus	2110300	4,574,480.14
<b>Total Liabilities, Reserves and Surplus</b>		<b>10,329,171.66</b>

School Tax Levy Unpaid	2220100	5,891,819.87
Less: School Tax Deferred	2220200	2,210,504.32
*Balance Included in Above "Cash Liabilities"	2220300	3,681,315.55

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

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

		<b>YEAR 2009</b>	<b>YEAR 2008</b>
Surplus Balance, January 1st	2310100	4,105,055.99	5,734,680.50
<b>CURRENT REVENUE ON A CASH BASIS: Current Taxes</b>			
*(Percentage collected: 2009 97.65% 2008 97.41%)	2310200	28,976,055.90	27,524,691.80
Delinquent Taxes	2310300	689,289.26	521,128.80
Other Revenues and Additions to Income	2310400	1,925,142.27	1,824,044.47
<b>Total Funds</b>	<b>2310500</b>	<b>35,695,543.42</b>	<b>35,604,545.57</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	7,835,727.20	7,392,206.92
School Taxes (Including Local and Regional)	2310700	15,613,017.40	16,587,070.69
County Taxes (Including Added Tax Amounts)	2310800	7,431,154.94	7,217,107.61
Special District Taxes	2310900	315,681.81	306,906.34
Other Expenditures and Deductions from Income	2311000	15,481.93	46,198.02
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>31,211,063.28</b>	<b>31,549,489.58</b>
Less: Expenditures Raised by Future Taxes	2311200	90,000.00	50,000.00
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>31,121,063.28</b>	<b>31,499,489.58</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,574,480.14</b>	<b>4,105,055.99</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2009	2311500	4,574,480.14
Current Surplus Anticipated in 2010 Budget	2311600	2,393,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,181,480.14</b>

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**

The Township Committee of the Township of Woolwich has set forth the attached Capital Improvement Program.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Committee within the next three years.

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

Local Unit: TOWNSHIP OF WOOLWICH

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	
Reconstruction of Russel Mill Rd	2010-1	410,000.00			35,000.00		375,000.00		
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	410,000.00			35,000.00		375,000.00		

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

Local Unit: TOWNSHIP OF WOOLWICH

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
Reconstruction of Russel Mill Rd	2010-1	410,000.00	2010-11	410,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>410,000.00</b>		<b>410,000.00</b>					

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

Local Unit: TOWNSHIP OF WOOLWICH

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
Reconstruction of Russel Mill Rd	410,000.00			35,000.00		375,000.00				
<b>TOTALS-ALL PROJECTS 33-399</b>	410,000.00			35,000.00		375,000.00				



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	4,485,655.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	476,651.28
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,173,590.47
(c) Capital Improvements	44-999	100,000.00
(d) Municipal Debt Service	45-999	1,416,325.00
(e) Deferred Charges - Municipal	46-999	320,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	901,198.19
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	8,873,419.94

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 19 day of July, 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 *[Signature]*  
 This 19 day of July, 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	312,000.00	312,000.00	315,681.81	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			3,268.34	Other Expenses	54-385-2	26,000.00	52,000.00	11,914.16	40,085.84
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
Reserve for Future Use		63,000.00	200,000.00	200,000.00	Other Expenses	54-375-2				
Reserve to Pay Debt Service		325,000.00			Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>700,000.00</b>	<b>512,000.00</b>	<b>518,950.15</b>	Acquisition of Lands for Recreation and Conservation	54-915-2		110,000.00	91,989.00	18,011.00
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2				
					Year Referendum Passed/Implemented	(Date)	1997	Down Payments on Improvements	54-902-2	
Rate Assessed:				\$ 0.05	Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date				\$ 1,362,298.34	Payment of Bond Principal	54-920-2				xxxxxx
Total Expended to date:				\$ 1,237,463.99	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	665,000.00	325,000.00	325,000.00	xxxxxx
Total Acreage Preserved to date				(Acres) 346.86	Interest on Bonds	54-930-2				xxxxxx
Recreation land preserved in 2009:				(Acres) -	Interest on Notes	54-935-2	9,000.00	25,000.00	24,899.99	xxxxxx
Farmland preserved in 2009 :				(Acres) 9.70	Reserve for Future Use	54-950-2				
<b>Total Trust Fund Appropriations</b>						<b>54-499</b>	<b>700,000.00</b>	<b>512,000.00</b>	<b>453,803.15</b>	<b>58,096.84</b>

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

Contracting Unit: TOWNSHIP OF WOOLWICH

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. 2007 Road Project - R.E. Pierson, Inc

2.

3.

4.

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

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

5-4-10  
Date

*Jan DeBe*  
Clerk of the Governing Body