

2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

CAP

MUNICIPALITY: City of Egg Harbor

COUNTY: Atlantic

<u>Joseph Kuehner, Jr.</u> Mayor's Name	<u>12/31/2012</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Edward Dennis</u>	<u>12/31/2012</u>
<u>Douglas Dickinson</u>	<u>12/31/2011</u>
<u>Ina Duran</u>	<u>12/31/2011</u>
<u>Lisa Jiampetti</u>	<u>12/31/2012</u>
<u>Dennis Munoz</u>	<u>12/31/2012</u>
<u>Albert "Pat" Moran</u>	<u>12/31/2010</u>
<u>Hazel Mueller</u>	<u>12/31/2011</u>
<u>Jack Peterson</u>	<u>12/31/2010</u>
<u>Betty Schoenstein</u>	<u>12/31/2010</u>

Municipal Officials	
<u>Meg Steeb</u> Municipal Clerk	<u>1/1/2010</u> { Date of Orig. Appt. <u>C-1574</u> Cert No.
<u>Beverly Totten</u> Tax Collector	<u>T1113</u> Cert No.
<u>Jodi Kahn, CPA</u> Chief Financial Officer	<u>N-0736</u> Cert No.
<u>Robert E. Swartz</u> Registered Municipal Accountant	<u>319</u> Lic No.
<u>James Carroll</u> Municipal Attorney	

Official Mailing Address of Municipality

City Hall

500 London Avenue

Egg Harbor, NJ 08215

Fax #: 609-965-0715

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

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

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA Union	629		121,307	X		
Teamsters 331	783		92,170	X		
Individuals	1,355		149,148			X
Totals	2,767	days	\$362,625			
Total Funds Reserved as of end of 2009			\$23,833			
Total Funds Appropriated in 2010			\$26,700			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2010		2009		in 2009	
1. Surplus Anticipated	08-101		00	82,810	00	82,810	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	131,145	00	130,000	00	130,000	00
Total Surplus Anticipated	08-100	131,145	00	212,810	00	212,810	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	13,500	00	12,000	00	14,578	00
Other	08-104	40,000	00	30,000	00	41,339	00
Fees and Permits	08-105						
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	121,000	00	115,000	00	125,325	00
Other	08-109						
Interest and Costs on Taxes	08-112	40,000	00	34,000	00	42,153	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	14,600	00	50,000	00	15,559	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2010		2009		in 2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	27,000	00	18,000	00	27,185	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	27,000	00	18,000	00	27,185	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2010		2009		in 2009	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated							
with Prior Written Consent of Directors of Local Government Services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h):							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003	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:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
N.J. Transportation Trust Fund Authority Act	10-865	625,000	00	150,000	00	150,000	00
Recycling Tonnage Grant	10-701	8,281	00	3,760	00	3,760	00
Drunk Driving Enforcement Fund	10-745			64	00	64	00
Clean Communities Program	10-770			11,885	00	11,885	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,380	00	12,380	00	12,380	00
Click It or Ticket	10-749	4,000	00				
Stormwater Grant	10-746			1,705	00	1,705	00
Federal Assistance Grant-Police	10-723			10,425	00	10,425	00
Body Armor Fund	10-719	891		1,562	00	1,562	00
Atlantic County Cultural Arts	10-720			1,100	00	1,100	00
JIF Safety Reimbursements	10-741			6,200	00	6,200	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2010		2009		in 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 -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Bulletproof Vest				2,400	00	2,400	00
Lafayette Firehouse Emergency Grant	10-750			10,000	00	10,000	00
US House Trans and Infrastructure-Transit Hub	10-751			237,500	00	237,500	00
Safe Streets to Transit Program	10-725			175,500	00	175,500	00
Small Cities-ARRA Downtown Revitalization	10-735			500,000	00	500,000	00
Small Cities - CDBG-Parking Facility & Related Improvements-Transit Facility	10-735			365,000	00	365,000	00
Small Cities - CDBG-Acquisition-Transit Village	10-735			400,000	00	400,000	00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	650,552	00	1,889,481	00	1,889,481	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2010		2009		in 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	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Uniform Fire Safety Act	08-106	10,000	00	11,000	00	11,285	00
Rental Registrations	08-105	31,000	00	31,000	00	32,475	00
Prepaid School Tax	08-160	138,565	00				
Payment in Lieu of Taxes	08-156	32,000	00	20,000	00	32,039	00
Cemetery Contribution	08-158	15,000	00	15,000	00	15,000	00
General Capital Fund Balance	08-115			275,000	00	275,000	00
Reserve for Land Sales	08-158	892,217	00	435,169	00	435,169	00
Reserve for Sale of Muni Assets	08-159			21,964	00	21,964	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2010		2009		in 2009	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	0	00	82,810	00	82,810	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	131,145	00	130,000	00	130,000	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	301,300	00	306,000	00	317,625	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	473,582	00	553,574	00	553,574	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	27,000	00	18,000	00	27,185	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	332,815	00	273,223	00	273,223	00
Special items of General Revenue Anticipated with Prior Written Consent o							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent o							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	650,552	00	1,889,481	00	1,889,481	00
Special items of General Revenue Anticipated with Prior Written Consent o							
Total Section G:Director of Local Government Services-Other Special Items	08-004	1,137,359	00	809,133	00	822,932	00
Total Miscellaneous Revenues	13-099	2,922,608	00	3,849,411	00	3,884,020	00
4. Receipts from Delinquent Taxes	15-449	10,000	00	5,000	00	15,710	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,063,753	00	4,067,221	00	4,112,540	00
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	3,608,335	00	3,401,114	00	xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191			0	00	xxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,608,335	00	3,401,114	00	3,400,382	00
7. Total General Revenues	13-299	6,672,088	00	7,468,335	00	7,512,922	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT:													
Administrative and Executive													
Salaries and Wages													
Governing Body	20-110-1	27,700	00	24,500	00			24,500	00	24,368	00	132	00
City Administrator	20-100-1	79,750	00	76,375	00			76,375	00	76,375	00	0	00
Municipal Clerk (Other)	20-120-1	83,500	00	95,475	00			95,475	00	94,661	00	814	00
Other Expenses													
City Administrator	20-100-2	1,500	00	2,500	00			2,500	00	2,023	00	477	00
City Clerk	20-120-2	18,000	00	20,500	00			20,500	00	16,949	00	3,551	00
Governing Body	20-110-2	5,800	00	6,500	00			6,500	00	5,495	00	1,005	00
Financial Administration	20-130												
Salaries and Wages	20-130-1	64,750	00	62,100	00			62,100	00	57,059	00	5,041	00
Other Expenses	20-130-2	29,000	00	29,500	00			29,500	00	27,586	00	1,914	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2009							
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Audit Services	20-135	25,000	00	26,500	00			26,500	00	26,500	00	0	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	17,525	00	16,925	00			16,925	00	16,925	00	0	00
Other Expenses	20-150-2	9,500	00	10,600	00			10,600	00	9,045	00	1,555	00
Tax Collector	20-145												
Salaries and Wages	20-145-1	45,300	00	42,350	00			43,450	00	43,368	00	82	00
Other Expenses:													
Tax Sale Costs	20-145-2	500	00	1,000	00			1,000	00	0	00	1,000	00
Miscellaneous Other Expenses	20-145-2	7,400	00	7,400	00			7,400	00	7,239	00	161	00
Liquidation of Tax Title Liens and													
Foreclosed Property	20-145												
Other Expenses	20-145-2	100	00	100	00			100	00	0	00	100	00
Legal Services and Costs	20-155												
Other Expenses	20-155-2	130,150	00	96,500	00			96,500	00	88,051	00	8,449	00

CURRENT FUND - APPROPRIATIONS

(0)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	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 Prosecutor	25-275												
Salaries and Wages	25-275-1	11,250	00	11,250	00			11,250	00	11,250	00	0	00
Engineering Services and Costs	20-165												
Other Expenses	20-165-2	4,000	00	5,000	00			5,000	00	3,045	00	1,955	00
Public Buildings and Grounds	26-310												
Other Expenses	26-310-2	41,000	00	26,500	00			28,500	00	26,101	00	2,399	00
Municipal Land Use Law (N.J.S.A. 40:55D-1)													
Planning Board	21-180												
Master Plan/COAH	21-180-2		00			100,000	00	100,000	00	100,000	00	0	00
Miscellaneous Other Expenses	21-180-2	32,800	00	9,500	00			9,500	00	9,465	00	35	00
Zoning/Code Board of Adjustment	21-185												
Salaries and Wages	21-185-1	63,750	00	60,850	00			60,850	00	59,858	00	992	00
Other Expenses	21-185-2	3,500	00	3,500	00			3,500	00	3,101	00	399	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By		Total for 2009		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
Economic Development	20-170												
Other Expenses	20-170-2	100	00	7,000	00			7,000	00	6,000	00	1,000	00
PUBLIC SAFETY:													
Fire	25-265												
Salaries and Wages	25-265-1	2,500	00	2,400	00			2,400	00	2,400	00	0	00
Other Expenses:													
Aid to Volunteer Companies	25-255-1	21,000	00	21,000	00			21,000	00	21,000	00	0	00
Fire Prevention	25-265												
Salaries and Wages	25-265-1	12,175	00	12,175	00			12,175	00	12,175	00	0	00
Other Expenses	25-265-2	2,600	00	2,600	00			2,850	00	2,593	00	257	00
Right to Know Act/Safety Coordinator	20-120												
Salaries and Wages	20-120-1	1,560	00	1,560	00			1,560	00	1,560	00	0	00
Other Expenses	20-120-2	300	00	400	00			400	00	0	00	400	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By		Total for 2009		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
Police	25-240												
Salaries and Wages	25-240-1	1,130,000	00	1,156,545	00			1,136,545	00	1,124,992	00	11,553	00
Other Expenses:													
Purchase of Police Car	25-240-2	10,250	00	9,000	00			9,000	00	9,000	00	0	00
Miscellaneous Other Expenses	25-240-2	37,250	00	41,500	00			46,500	00	40,454	00	6,046	00
Police Radio and Communications	25-250												
Salaries and Wages	25-250-1	160,000	00	155,000	00			172,000	00	169,963	00	2,037	00
Other Expenses	25-250-2	80,509	00	61,000	00			66,000	00	60,451	00	5,549	00
Municipal Court	43-490												
Salaries and Wages	43-490-1	83,800	00	80,050	00			77,300	00	76,872	00	428	00
Other Expenses	43-490-2	10,500	00	12,600	00			12,600	00	11,944	00	656	00
Public Defender	43-495												
Salaries and Wages	43-495-1	4,500	00	4,500	00			4,500	00	4,500	00	0	00
First Aid Organization - Contribution	25-260	21,000	00	21,000	00			21,000	00	21,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Emergency Management Services	25-252												
Salaries and Wages	25-252-1	1,050	00	1,050	00			1,050	00	1,050	00	0	00
Other Expenses	25-252-2	1,000	00	1,500	00			1,500	00	1,500	00	0	00
PUBLIC WORKS													
Solid Waste Collection (Public Works)	26-305												
Salaries and Wages	26-305-1	286,750	00	260,150	00			250,150	00	249,754	00	396	00
Other Expenses:													
Hauling Fee (Tipping and Hauling Fee)	26-305-2	250,000	00	258,500	00			258,500	00	240,612	00	17,888	00
Miscellaneous Other Expenses	26-305-2	46,050	00	60,550	00			85,550	00	67,271	00	18,279	00
Solid Waste Disposal Cost	32-465	144,000	00	148,000	00			148,000	00	132,791	00	15,209	00
City Garage	26-315												
Salaries and Wages	26-315-1	100	00	100	00			100	00	0	00	100	00
Other Expenses	26-315-2	100	00	100	00			100	00	0	00	100	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH AND WELFARE													
Animal Control (Dog Regulation)	27-340												
Other Expenses	27-340-2	9,000	00	9,000	00			9,000	00	9,000	00	0	00
RECREATION AND EDUCATION:													
Parks and Playgrounds	28-370												
Salaries and Wages	28-370-1	32,500	00	31,690	00			30,290	00	30,230	00	60	00
Other Expenses													
Lining of Kern Field	28-370-2	25	00	500	00			500	00	0	00	500	00
Miscellaneous Other Expenses	28-370-2	12,280	00	15,850	00			17,250	00	17,250	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Anniversary or Holiday	30-420												
Other Expenses	30-420-2	4,925	00	6,850	00			5,350	00	3,563	00	1,787	00
Youth Program	28-370												
Other Expenses:													
Key Rec Youth Program	28-370-2	5,000	00	5,000	00			5,000	00	5,000	00	0	00
Crusaders Youth Program	28-370-2	14,000	00	14,000	00			14,000	00	14,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance													
Group Insurance Plans for Employees	23-220	519,012	00	505,000	00			499,050	00	492,487	00	6,563	00
Firemen's Group Insurance Premiums	23-220	38,000	00	45,000	00			38,000	00	30,633	00	7,367	00
Surety Bond Premiums	23-210	1,000	00	2,500	00			1,500	00	578	00	922	00
Other Insurance Premiums													
Liability Insurance (Joint Insurance Fund)	23-210	111,440	00	111,500	00			111,500	00	109,500	00	2,000	00
Workers Compensation (Joint Insurance Fund)	23-215	87,560	00	194,734	00			194,734	00	194,734	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Street Lighting	31-435	81,000	00	80,000	00			87,000	00	80,750	00	6,250	00
Gasoline	31-460	47,500	00	67,000	00			53,250	00	44,089	00	9,161	00
Electric	31-430	122,000	00	120,000	00			116,000	00	107,930	00	8,070	00
Natural Gas	31-446	41,000	00	42,000	00			45,000	00	36,957	00	8,043	00
Telephone	31-440	45,000	00	50,000	00			50,000	00	40,708	00	9,292	00
Fire Hydrant Service	31-451	15,000	00	15,000	00			15,000	00	15,000	00	0	00
Accumulated Absences	30-415	26,700	00	50,000	00			50,000	00	50,000	00	0	00
Total Operations {item 8(A)} within "CAPS"	34-199	4,249,511	00	4,346,369	00	100,000	00	4,446,369	00	4,275,464	00	170,905	00
B. Contingent	35-470	100	00	100	00	xxxxxxxxxxxxxxx	xxx	100	00			100	00
Total Operations Including Contingent- within "CAPS"	34-201	4,249,611	00	4,346,469	00	100,000	00	4,446,469	00	4,275,464	00	171,005	00
Detail:													
Salaries and Wages	34-201-1	2,135,160	00	2,120,685	00	0	00	2,105,235	00	2,083,509	00	21,726	00
Other Expenses (Including Contingent)	34-201-2	2,114,451	00	2,225,784	00	100,000	00	2,341,234	00	2,191,955	00	149,279	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Group Insurance Plans for Employees	23-220	30,988	00										
Recycling Tax Appropriation	36-476	2,700	00	2,700	00			2,700	00	0	00	2,700	00
Contribution to:													
Public Employees' Retirement System	36-471	50,778	00										
Police and Firemen's Retirement System of N.J.	36-475	94,507	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	34-300	178,973	00	2,700	00	0	00	2,700	00	0	00	2,700	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
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"	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Clean Communities	41-770			11,885	00			11,885	00	11,885	00	0	00
County Open Space-Lafayette Fire House													
Recycling Other Expenses	41-770	8,281	00	3,760	00			3,760	00	3,760	00	0	00
JIF Safety Reimbursement	41-741			6,200	00			6,200	00	6,200	00	0	00
Stormwater Grant	41-746			1,705	00			1,705	00	1,705	00	0	00
Federal Assistance Grant-Police	41-723			10,425	00			10,425	00	10,425	00	0	00
Drug Abuse Resistance Education	41-703	12,380	00	12,380	00			12,380	00	12,380	00	0	00
Drug Abuse Resistance Education-Local Match	41-899	3,095	00	3,095	00			3,095	00	3,095	00	0	00
Lafayette Firehouse Emergency Grant	41-750			10,000	00			10,000	00	10,000	00	0	00
US House Trans and Infrastructure-Transit Hub	41-751			237,500	00			237,500	00	237,500	00	0	00
Drunk Driving Enforcement Fund	41-745			64	00			64	00	64	00	0	00
Click it or Ticket	41-749	4,000	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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 (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Cultural Arts Program													
County Funds	41-720			1,100	00			1,100	00	1,100	00		0 00
Local Match	41-899			2,200	00			2,200	00	2,200	00		0 00
Body Armor Fund	41-719		891	1,562	00			1,562	00	1,562	00		0 00
Bulletproof Vest	41-748			2,400	00			2,400	00	2,400	00		0 00
Matching Fund for Grants	41-899			5,000	00			5,000	00	0	00		5,000 00
Total Public and Private Programs Offset by Revenues	40-999		28,647	00	309,276	00	0	00	309,276	00	304,276	00	5,000 00
Total Operations - Excluded from "CAPS"	34-305		540,435	00	585,199	00	0	00	585,199	00	572,669	00	12,530 00
Detail:													
Salaries & Wages	34-305-1		236,500	00	190,000	00	0	00	190,000	00	185,609	00	4,391 00
Other Expenses	34-305-2		303,935	00	395,199	00	0	00	395,199	00	387,060	00	8,139 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	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												
Capital Improvement Fund	44-901	225,000	00	187,500	00	xxxxxxxxxxxx	xx	187,500	00	187,500	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	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:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Diesterweg Street Reconstruction	41-865	150,000	00	150,000	00			150,000	00	150,000	00	0	00
Center of Place Philadelphia Ave Phase II	41-753	475,000	00										
Community Development Block Program													
Parking Facility & Related Improvements-	41-735			365,000	00			365,000	00	365,000	00	0	00
Site Acquisition	41-735			400,000	00			400,000	00	400,000	00	0	00
Safe Streets to Transit Program	41-725			175,500	00			175,500	00	175,500	00	0	00
ARRA for Downtown Redevelopment Area	41-752			500,000	00			500,000	00	500,000	00	0	00
Total Capital Improvements Excluded from "CAPS"	44-999	850,000	00	1,778,000	00	0	00	1,778,000	00	1,778,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	Do Not Write In This Space	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	155,000	00	150,000	00			150,000	00	150,000	00	XXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	141,500	00	28,000	00			28,000	00	28,000	00	XXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	77,294	00	82,169	00			82,169	00	82,169	00	XXXXXXXXXXXXX	XXX
Interest on Notes	45-935	34,500	00	25,000	00			25,000	00	22,756	00	XXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After to 7/1/2007												XXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	408,294	00	285,169	00	0	00	285,169	00	282,925	00	XXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	85,000	00	65,000	00	XXXXXXXXXXXXXX	XXX	65,000	00	65,000	00	XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
	46-872					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
	46-873					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
	46-874					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Improvement to Philadelphia Ave	46-875	20,000	00	20,000	00	XXXXXXXXXXXXXX	XXX	20,000	00	20,000	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	105,000	00	85,000	00	XXXXXXXXXXXXXX	XXX	85,000	00	85,000	00	XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A 40A:4-45.3cc)	37-480					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	46-871	18,443	00	21,659	00	XXXXXXXXXXXXXX	XXX	21,659	00	21,659	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,922,172	00	2,755,027	00	0	00	2,755,027	00	2,740,253	00	12,530	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	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"	xxxxxxx)	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx)	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXX	XXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,922,172 00		2,755,027 00		0 00		2,755,027 00		2,740,253 00		12,530 00
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400		6,605,195 00		7,422,071 00		100,000 00		7,522,071 00		7,330,226 00		189,601 00
(M) Reserve for Uncollected Taxes	50-899		66,893 00		46,264 00	XXXXXXXXXXXXXX	XXX		46,264 00		46,264 00	XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499		6,672,088 00		7,468,335 00		100,000 00		7,568,335 00		7,376,490 00		189,601 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	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	4,249,611	00	4,346,469	00	100,000	00	4,446,469	00	4,275,464	00	171,005	00
Statutory Expenditures	xxxxxxx	433,412	00	320,575	00	0	00	320,575	00	314,509	00	6,066	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	178,973	00	2,700	00	0	00	2,700	00	0	00	2,700	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Service Agreements	42-999	332,815	00	273,223	00	0	00	273,223	00	268,393	00	4,830	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	40-999	28,647	00	309,276	00	0	00	309,276	00	304,276	00	5,000	00
Total Operations- Excluded from "CAPS"	34-305	540,435	00	585,199	00	0	00	585,199	00	572,669	00	12,530	00
(C) Capital Improvements	44-999	850,000	00	1,778,000	00	0	00	1,778,000	00	1,778,000	00	0	00
(D) Municipal Debt Service	45-999	408,294	00	285,169	00	0	00	285,169	00	282,925	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	46-999	105,000	00	85,000	00	0	00	85,000	00	85,000	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	24-410	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	18,443	00	21,659	00	0	00	21,659	00	21,659	00	0	00
(M) Reserve for Uncollected Taxes	50-899	66,893	00	46,264	00	0	00	46,264	00	46,264	00	0	00
Total General Appropriations	34-499	6,672,088	00	7,468,335	00	100,000	00	7,568,335	00	7,376,490	00	189,601	00

DEDICATED WATER & SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	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:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	288,750	00	278,900	00			278,900	00	274,693	00	4,207	00
Other Expenses	55-502	345,925	00	358,786	00			358,786	00	327,959	00	30,827	00
Engineering Fees	55-165	5,000	00	10,000	00			10,000	00	900	00	9,100	00
Legal Fees	55-155	9,500	00	6,000	00			6,000	00	4,247	00	1,753	00
Atlantic County Sewerage Authority - Contractual	55-455	381,878	00	283,634	00			283,634	00	283,627	00	7	00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510						00	0	00	0	00	0	00
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX						
Capital Outlay	55-512												
Acquisition of Land for Sewer Plant	55-213				00			0	00	0	00	0	00
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	153,106	00	148,468	00			148,468	00	148,468	00	XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	6,667	00	901,667	00			901,667	00	901,667	00	XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	345,360	00	352,000	00			352,000	00	351,692	00	XXXXXXXXXXXXXX	XX
Interest on Notes	55-523	7,294	00	60,000	00			60,000	00	1,889	00	XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED WATER & SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE							Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriation						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
	55-531					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	22,000	00	21,500	00			21,500	00	21,168	00	332	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000	00	1,000	00			1,000	00	1,000	00	0	00
Judgements	55-531												
Deficits in Operation in Prior Years	55-532				00	XXXXXXXXXXXXXX	XX	0	00	0	00	XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	1,566,480	00	2,421,955	00	0	00	2,421,955	00	2,317,310	00	46,226	00

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due 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; Parking Offense Adjudication Act, Disposal of Forfeited Property (P.L. 1985, c. 135); Recycling Program, Uniform Fire Safety Act Penalty Monies, Neighborhood Preservation Program, Developer's Escrow, Municipal Public Defender, Housing & Community Development Act of 1974, Donations,-NJSA40A:5-29 Recreation, Sanitary Landfill Closure, UCC Third Party Inspection Accumulated Absences, Police MDT

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)

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

Details of the capital program are available in the office of the Chief Municipal Financial Officer

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

Local Unit Egg Harbor City

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
								0	
EHC North Preliminary Expenses		200,000			200,000			0	
Philadelphia Avenue Streetscape-Phase II		475,000					475,000		
Street Reconstruction Diesterweg Street		460,000	150,000				310,000	0	
TOTAL - ALL PROJECTS	33-199	1,135,000	150,000	0	200,000	0	785,000	0	0

3 YEAR CAPITAL PROGRAM -2010 - 2013
 Anticipated Project Schedule and Funding Requirements

2010

Local Unit

Egg Harbor City

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015	
0		0		0						
EHC North Preliminary Expenses		200,000		200,000						
Philadelphia Avenue		0		0						
Streetscape-Phase II		475,000		475,000						
Street Reconstruction		0		0						
Diesterweg Street		460,000		460,000						
TOTAL - ALL PROJECTS	33-299	1,135,000		1,135,000	0	0	0	0	0	0

3 YEAR CAPITAL PROGRAM -2010 - 2013
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Egg Harbor City

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	
0	0			0		0		0			
EHC North Preliminary Expenses	200,000			200,000			0				
Philadelphia Avenue	0			0			0				
Streetscape-Phase II	475,000			0		475,000					
Street Reconstruction	0			0							
Diesterweg Street	460,000					460,000	0				
TOTAL - ALL PROJECTS	1,135,000	0	0	200,000	0	935,000	0	0	0	0	0

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

RESOLUTION

Be it Resolved by the _ Common Council of the _ City
of _ Egg Harbor , County of _ Atlantic 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

- (a)\$ 3,608,335 (Item 2 below) for municipal purposes, and
- (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained }

Absent }

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 131,145
Miscellaneous Revenues Anticipated	13-099	\$ 2,922,608
Receipts from Delinquent Taxes	15-499	\$ 10,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 3,608,335
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		
Item 6, Sheet 42	07-195	\$ 0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0
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	\$ 0
Total Revenues	13-299	\$ 6,672,088

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 4,249,611
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 338,989
(g) Cash Deficit	46-885	\$ 94,423
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 540,435
(c) Capital Improvements	44-999	\$ 850,000
(d) Municipal Debt Service	45-999	\$ 408,294
(e) Deferred Charges - Municipal	46-999	\$ 105,000
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 18,443
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29,410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 66,893
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0
Total Appropriations	34-499	\$ 6,672,088

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 10th day of June , 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of June , 2010 _____, Clerk
signature

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

Contracting Unit: City of Egg Harbor

Year Ending: December 31, 2009

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

1

2

3

4

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

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

Date

Clerk of the Governing Body