

# 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>Beverly Totten</u> Tax Collector	<u>Cert No.</u> <u>T1113</u> <u>Cert No.</u>
<u>Jodi Kahn, CPA</u> Chief Financial Officer	<u>N-0736</u> <u>Cert No.</u>
<u>Robert E. Swartz</u> Registered Municipal Accountant	<u>319</u> <u>Lic No.</u>
<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

Division Use Only
Municode: _____ Public Hearing Date: _____

# 2010 MUNICIPAL BUDGET

Municipal Budget of the City of Egg Harbor County of Atlantic for the Fiscal Year 2010.

It is hereby certified 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

25th day of March, 2010  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of March, 2010

Meg Steeb  
Clerk  
500 London Ave.  
Address  
Egg Harbor City, NJ 08215  
Address  
609-965-0081  
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 25th day of March, 2010

Robert E. Swartz, CPA PO Box 548  
Registered Municipal Accountant Address  
Mays Landing, NJ 08330 609-625-0999  
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 of 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 25th day of March, 2010

Jodi Kahn, CPA  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

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

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

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

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

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

By: \_\_\_\_\_

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

By: \_\_\_\_\_

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

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

\_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Egg Harbor \_\_\_\_\_, County of \_\_\_\_\_ Atlantic \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the City of Egg Harbor, County of Atlantic 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 News

in the issue of April 07, 2010

The Governing Body of the City of Egg Harbor does hereby approve the following as the Budget for the year 2010.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

**Nays**

**Abstained**

**Absent**

[ ]

[ ]

[ ]

[ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor & Council of the City of Egg Harbor, County of Atlantic, on March 25, 2010

A Hearing on the Budget and Tax Resolution will be held at City Hall, on May 13, 2010 at

7:00 o'clock

(A.M.)

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other

interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,615,514	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,916,999	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,916,999	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 99.19% Percent of Tax Collections	67,593	00
Building Aid Allowance 2010-\$ 0		
for Schools-State Aid 2009-\$ 0		
4 Total General Appropriations (item 9, Sheet 29)	6,600,106	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,905,303	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	3,694,803	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00

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

	General Budget		Water Utility		Water & Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	6,965,935	00			2,421,955	00		
Budget Appropriation Added by N.J.S 40A:4-87	502,400	00			0	00		
Emergency Appropriations	100,000	00			0	00		
<b>Total Appropriations</b>	<b>7,568,335</b>	<b>00</b>			<b>2,421,955</b>	<b>00</b>		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	7,376,490	00			2,317,310	00		
Reserved	189,601	00			46,226	00		
Unexpended Balances Canceled	2,244	00			58,419	00		
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>7,568,335</b>	<b>00</b>			<b>2,421,955</b>	<b>00</b>		
Overexpenditures*	0	00			0	00		

Explanations of Appropriations for  
"Other Expenses"

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

The actual "CAP" for municipalities will be reviewed and approved by the Division of Local Government Services the State Department of Community Affairs. The "CAP" for this budget was calculated as follows:

CAP CALCULATION	
Total General Appropriations for 2009	7,468,335
CAP Base Adjustment for 2009 PFRS	
CAP Base Adjustment for 2010 PERS	
	<u>7,468,335</u>
Less Exceptions:	
Reserve for Uncollected Taxes	46,264
Other Operations	2,700
Debt Service	285,169
Total Capital Improvements	1,778,000
Public & Private Programs	309,276
Deferred Charges	85,000
Transferred to BOE	21,659
Interlocal Service Agreements	<u>273,223</u>
Total Exceptions	<u>2,801,291</u>
Amount on which 3.5% CAP is applied	4,667,044

Amount on which 3.5% "CAP" is applied (forward)	4,667,044
3.5% "CAP"	<u>163,347</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	4,830,391
New Construction (\$724,900 at 1.137/hundred)	8,242
CAP Bank	<u>287,876</u>
Allowable Amount with "CAP"	<u><u>5,126,509</u></u>

NOTE:

Sheet 3b(A)

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
<p>In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Egg Harbor City's 2010 budget is:</p>			
2009 Tax levy	3,401,114	Adjusted Tax Levy prior to Waivers	3,318,550
Allowable adjustments:		Change in debt service and existing county leases (+/-)	125,369
Less: One Year Waivers		Offsets to State formula aid loss	0
Less: One Year Exclusions		Allowable pension increases	144,512
(Capital improvement Fund & Down Payments)	(187,500)	Allowable increase in reserve for uncollected taxes	19,478
(Deferred Charges to Future Taxation Unfunded)	(20,000)	Allowable increase in health care costs	30,988
Prior Year Recycling Tax	(2,700)	Allowance increase for recycling tax appropriation	2,700
Changes in Service Provider (+/-)		Capital Improvement Fund and/or	
Adjustments	<u>(210,200)</u>	Down Payment on Improvements	225,000
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	3,190,914	Deferred Charges to Future Taxation Unfunded	20,000
Plus 4% Cap increase	127,637	Cancelled prior year adjustments	<u>(2,244)</u>
Adjusted Tax Levy prior to Waivers	<u>3,318,550</u>		565,803
Prior year Extraordinary Aid		Adjusted Tax Levy	<u>3,884,353</u>
Current year Extraordinary Aid		Additions:	
		New Ratables - Increase in Valuations	
		(New Construction and Additions)	724,900
		Prior Year's Local Municipal Purpose	
		Tax Rate (per \$100)	<u>1.137</u>
		New Ratable Adjustment to Levy	8,242
		Amounts approved by Referendum	0
		Waivers Applied for	0
		Maximum Allowable Amount to Be Raised by Taxation	<u><u>3,892,595</u></u>

NOTE:

Sheet 3b(A)

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)



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		88,504	X		
Individuals	1,355		149,148			X
<b>Totals</b>	2,767	days	\$358,959			
<b>Total Funds Reserved as of end of 2009</b>			\$23,833			
<b>Total Funds Appropriated in 2010</b>			\$26,700			



**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2010		2009		in 2009	
<b>1. Surplus Anticipated</b>	08-101		00	82,810	00	82,810	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	131,145	00	130,000	00	130,000	00
<b>Total Surplus Anticipated</b>	08-100	131,145	00	212,810	00	212,810	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	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:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	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	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
Rent of Municipal Property	08-151	15,000	00	15,000	00	15,472	00
Lake Parking Fees	08-105	55,000	00	50,000	00	63,199	00
<b>Total Section A: Local Revenues</b>	08-001	299,100	00	306,000	00	317,625	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2010		2009		in 2009	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting</b>							
<b>    Appropriations</b>							
Legislative Initiative Municipal Block Grant	09-201						
Extraordinary Aid	09-204						
Consolidated Municipal Property Tax Relief Act	09-200	86,857	00	170,412	00	170,412	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	386,604	00	383,020	00	383,020	00
Supplemental Energy Receipts Tax	09-203						
Garden State Preservation Trust	09-211	121	00	142	00	142	00
	09-212						
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	<b>473,582</b>	<b>00</b>	<b>553,574</b>	<b>00</b>	<b>553,574</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2010		2009		in 2009	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	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						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>27,000</b>	<b>00</b>	<b>18,000</b>	<b>00</b>	<b>27,185</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2010		2009		in 2009	
<b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Mid Atlantic Commun. Ctr.- Share of costs	11-110	332,533	00	273,223	00	273,223	00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	332,533	00	273,223	00	273,223	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2010		2009		in 2009	
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated</b>							
<b>with Prior Written Consent of Directors of Local Government Services - Additional</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h):</b>							
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	0	00	0	00	0	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</b>							
<b>Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	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
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			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	
<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 -(Continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	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
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	645,661	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	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	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	759,717	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	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	986,282	00	809,133	00	822,932	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2010		2009		in 2009	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	0	00	82,810	00	82,810	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)</b>	08-102	131,145	00	130,000	00	130,000	00
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	299,100	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	332,533	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	645,661	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	986,282	00	809,133	00	822,932	00
<b>Total Miscellaneous Revenues</b>	13-099	2,764,158	00	3,849,411	00	3,884,020	00
<b>4. Receipts from Delinquent Taxes</b>	15-449	10,000	00	5,000	00	15,710	00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	2,905,303	00	4,067,221	00	4,112,540	00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,694,803	00	3,401,114	00	xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191			0	00	xxxxxxxxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,694,803	00	3,401,114	00	3,400,382	00
<b>7. Total General Revenues</b>	13-299	6,600,106	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	25,500	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	95,150	00	96,500	00			96,500	00	88,051	00	8,449	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			
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	500	00	5,000	00		5,000	00	3,045	00	1,955	00	
Public Buildings and Grounds	26-310												
Other Expenses	26-310-2	22,000	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	17,500	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 Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved		
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 Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
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	81,000	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
<b>PUBLIC WORKS</b>													
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		Total for 2009		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
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	39,500	00	31,690	00			30,290	00	30,230	00	60	00
Other Expenses													
Lining of Kern Field	28-370-2	500	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	4,350	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	23-210	99,500	00	111,500	00			111,500	00	109,500	00	2,000	00
(Joint Insurance Fund)													
Workers Compensation	23-215	99,500	00	194,734	00			194,734	00	194,734	00	0	00
(Joint Insurance Fund)													

**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	
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	26,700	00	25,640	00			26,240	00	26,149	00	91	00
Other Expenses	22-195-2	1,000	00	1,400	00			1,400	00	560	00	840	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	
<b>UNCLASSIFIED:</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	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
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	4,181,902	00	4,346,369	00	100,000	00	4,446,369	00	4,275,464	00	170,905	00
<b>B. Contingent</b>	35-470	100	00	100	00	xxxxxxxxxxxxxxxx	xxx	100	00			100	00
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	4,182,002	00	4,346,469	00	100,000	00	4,446,469	00	4,275,464	00	171,005	00
<b>Detail:</b>													
<b>Salaries and Wages</b>	34-201-1	2,139,960	00	2,120,685	00	0	00	2,105,235	00	2,083,509	00	21,726	00
<b>Other Expenses (Including Contingent)</b>	34-201-2	2,042,042	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	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	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	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					
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"(continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Contribution to: Public Employees' Retirement System	36-471	53,409	00	51,603	00			51,603	00	51,603	00	0	00
Social Security System (O.A.S.I)	36-472	177,000	00	161,900	00			161,900	00	155,834	00	6,066	00
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	106,680	00	103,072	00			103,072	00	103,072	00	0	00
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	2,000	00	4,000	00			4,000	00	4,000	00	0	00
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	339,089	00	320,575	00	0	00	320,575	00	314,509	00	6,066	00
Transfer to Utility-Anticipated Deficit	46-884	94,423	00										
(G) Cash Deficit of Preceeding Year	46-885												
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,615,514	00	4,667,044	00	100,000	00	4,767,044	00	4,589,973	00	177,071	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	
		XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	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	Do Not Write In This Space	Appropriated								Expended 2009			
(A) Operations - Excluded from "CAPS"		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	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Mid Atlantic Communications System													
Police Radio and Communications	42-250												
Salaries and Wages	42-250-1	236,500	00	190,000	00			190,000	00	185,609	00	4,391	00
Other Expenses	42-250-2	96,033	00	83,223	00			83,223	00	82,784	00	439	00
Total Shared Service Agreements	42-999	332,533	00	273,223	00	0	00	273,223	00	268,393	00	4,830	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	xxxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	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



**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	
<b>Public and Private Programs Offset by Revenues (continued)</b>	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			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	23,756	00	309,276	00	0	00	309,276	00	304,276	00		5,000 00
Total Operations - Excluded from "CAPS"	34-305	535,262	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	298,762	00	395,199	00	0	00	395,199	00	387,060	00		8,139 00

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (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	
<b>Public and Private Programs Offset by Revenues:</b>	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	XXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	141,500	00	28,000	00			28,000	00	28,000	00	XXXXXXXXXXXX	XXX
Interest on Bonds	45-930	77,294	00	82,169	00			82,169	00	82,169	00	XXXXXXXXXXXX	XXX
Interest on Notes	45-935	34,500	00	25,000	00			25,000	00	22,756	00	XXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After to 7/1/2007												XXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	408,294	00	285,169	00	0	00	285,169	00	282,925	00	XXXXXXXXXXXX	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	
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	105,000	00	85,000	00	XXXXXXXXXXXXXX	XXX	85,000	00	85,000	00	XXXXXXXXXXXXXX	XXX
<b>(F) Judgements (N.J.S.A 40A:4-45.3cc)</b>	37-480					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	46-871	18,443	00	21,659	00	XXXXXXXXXXXXXX	XXX	21,659	00	21,659	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,916,999	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	
<b>For Local District School Purposes- Excluded from "CAPS"</b>	xxxxxxx)	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>(1) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXX	XXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXX	XXX
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXX	XXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,916,999 00		2,755,027 00		0 00		2,755,027 00		2,740,253 00		12,530 00
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400		6,532,513 00		7,422,071 00		100,000 00		7,522,071 00		7,330,226 00		189,601 00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		67,593 00		46,264 00	XXXXXXXXXXXXXX	XXX		46,264 00		46,264 00	XXXXXXXXXXXXXX	XXX
<b>9. Total General Appropriations</b>	34-499		6,600,106 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	4,182,002	00	4,346,469	00	100,000	00	4,446,469	00	4,275,464	00	171,005	00
Statutory Expenditures	xxxxxxx	433,512	00	320,575	00	0	00	320,575	00	314,509	00	6,066	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	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	332,533	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	23,756	00	309,276	00	0	00	309,276	00	304,276	00	5,000	00
Total Operations- Excluded from "CAPS"	34-305	535,262	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	67,593	00	46,264	00	0	00	46,264	00	46,264	00	0	00
<b>Total General Appropriations</b>	<b>34-499</b>	<b>6,600,106</b>	<b>00</b>	<b>7,468,335</b>	<b>00</b>	<b>100,000</b>	<b>00</b>	<b>7,568,335</b>	<b>00</b>	<b>7,376,490</b>	<b>00</b>	<b>189,601</b>	<b>00</b>

**DEDICATED WATER & SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Anticipated				Realized in Cash in 2009	
		2010		2009			
Operating Surplus Anticipated	08-501	140,057	00	76,622	00	76,622	00
<del>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</del>	08-502		00	153,333	00	153,333	00
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	140,057	00	229,955	00	229,955	00
Rents	08-503	1,207,000	00	1,225,000	00	1,207,589	00
Miscellaneous Receipts	08-505	110,000	00	57,000	00	111,604	00
Fire Hydrant Service	08-504	15,000	00	15,000	00	15,000	00
<del>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</del>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
	08-503						
	08-508						
	08-509						
Reserve to Pay Notes	08-511			895,000	00	895,000	00
<b>Deficit(General Budget)</b>	<b>08-549</b>	94,423	00				
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	1,566,480	00	2,421,955	00	2,459,148	00

Use a separate set of sheets for each separate Utility.



**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)*

**APPENDIX TO BUDGET STATEMENT**

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

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

ASSETS			
Cash and Investments	1110100	2,475,798	00
Due from State of N.J.(c20,P.L. 1971)	1111000		00
Federal and State Grants Receivable	1110200	2,296,169	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	19,114	00
Tax Title Liens Receivable	1110400	274,638	00
Property Acquired by Tax Title Lien Liquidation	1110500	406,389	00
Other Receivables	1110600	357,971	00
Deferred Charges Required to be in 2010 Budget	1110700	85,000	00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	80,000	00
<b>Total Assets</b>	1110900	<b>5,995,079</b>	<b>00</b>
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	5,009,496	00
Reserves for Receivables	2110200	854,438	00
Surplus	2110300	131,145	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,995,079</b>	<b>00</b>

School Tax Levy Unpaid	2220100	0	00
Less School Tax Deferred	2220200	485,108	00
*Balance Included in Above "Cash Liabilities"	2220300	(485,108)	00

		YEAR 2009		YEAR 2008	
Surplus Balance, January 1st	2310100	238,469	00	96,716	00
<b>CURRENT REVENUE ON A CASH BASIS</b>					
Current Taxes					
*(Percentage collected:2009 99%, 2008 98 %)	2310200	7,794,440	00	7,758,066	00
Delinquent Taxes	2310300	15,710	00	4,945	00
Other Revenues and Additions to Income	2310400	4,112,400	00	3,011,597	00
<b>Total Funds</b>	2310500	<b>12,161,019</b>	<b>00</b>	<b>10,871,324</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	7,466,091	00	6,165,638	00
School Taxes (Including Local and Regional	2310700	3,586,777	00	3,515,416	00
County Taxes(Including Added Tax Amounts)	2310800	977,006	00	951,801	00
Special District Taxes	2310900		00	0	00
Other Expenditures and Deductions from Income	2311000		00	0	00
<b>Total Expenditures and Tax Requirements</b>	2311100	<b>12,029,874</b>	<b>00</b>	<b>10,632,855</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200		00	0	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	<b>12,029,874</b>	<b>00</b>	<b>10,632,855</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	2311400	<b>131,145</b>	<b>00</b>	<b>238,469</b>	<b>00</b>

\*Nearest even percentage may be use

**Proposed Use of Current Fund Surplus in 2010 Budget**

Surplus Balance December 31, 2009	2311500	131,145	00
Current Surplus Anticipated in 2010 Budget	2311600	131,145	00
<b>Surplus Balance Remaining</b>	2311700	<b>0</b>	<b>00</b>

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

**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	
<b>TOTAL - ALL PROJECTS</b>	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						
<b>TOTAL - ALL PROJECTS</b>	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				
<b>TOTAL - ALL PROJECTS</b>	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)\$ 3,694,803 (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**

<b>Surplus Anticipated</b>	<b>08-100</b>	<b>\$ 131,145</b>
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	<b>\$ 2,764,158</b>
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>\$ 10,000</b>
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 3,694,803</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</b>		
Item 6, Sheet 42	<b>07-195</b>	<b>\$ 0</b>
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	<b>\$ 0</b>
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>0</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	<b>\$ 0</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 6,600,106</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 4,182,002
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 339,089
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 535,262
(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	\$ 67,593
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0
<b>Total Appropriations</b>	34-499	\$ 6,505,683

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 \_ September, 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 September, 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