

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 4% CAP LAW

P.L. 2008, c. 62, effective April 3, 2008, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	13,177,611.32
Less: One Year Waivers	-
Less: Prior Year Capital Improvement Fund and Down Payments	(150,000.00)
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(11,500.00)
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Local Purpose Tax for CAP Calculation	<u>13,016,111.32</u>
Plus 4% CAP Increase	520,644.45
Plus: Prior Year Extraordinary Aid Award	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>13,536,755.77</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,536,755.77

Exclusions:

Change in Debt Service and existing Leases	291,447.34
Offsets to State formula aid loss	-
Allowable Pension increases	119,066.92
Allowable increase in Reserve for Uncoll Taxes	-
Allowable increase in Health Care costs	299,788.58
Recycling Tax appropriation	-
Capital Improvement Fund and/or Down Payment on Improvements	594,250.00
Deferred Charge to Future Taxation Unfunded	2,500.00

Add Total Exclusions

1,307,052.84

Less Cancelled or Unexpended Waivers

-

Less Cancelled or Unexpended Exclusions

181,517.34

Less Prior Year Extraordinary Aid Award (after EA is awarded)

-

ADJUSTED TAX LEVY

14,662,291.27

Additions:

New Ratables - Increase for new construction	28,907,400
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.274</u>
New Ratable Adjustment to Levy	79,206.28
LFB Approved Statewide Blanket Waiver	-
Amounts approved by Referendum	-
Waivers application amount	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

14,741,497.55

AMOUNT TO BE RAISED BY TAXATION - BUDGET SHEET 11

14,598,322.72

OVER OR (UNDER) 4% LEVY CAP

(143,174.83)

(must be equal or under for Introduction)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	840,000.00	594,000.00	594,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	840,000.00	594,000.00	594,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	17,630.70
Other	08-104	175,000.00	175,000.00	175,813.77
Fees and Permits	08-105	32,000.00	32,000.00	36,842.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	220,000.00	216,000.00	248,718.01
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	71,227.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	120,000.00	120,000.00	121,501.37
Interest on Investments and Deposits	08-113	75,000.00	150,000.00	130,623.73
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Fees	08-105	1,105,000.00	1,090,000.00	1,113,095.00
Marina Slips Rentals	08-128	115,000.00	110,000.00	124,242.00
Local Franchise Fee - Cable and Beach Vendors	08-129	190,000.00	180,000.00	197,603.51
Telephone Cell Tower Rental	08-130	230,000.00	190,000.00	267,183.98
Total Section A: Local Revenue	08-001	2,327,000.00	2,328,000.00	2,504,481.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	293,009.00	293,009.00	293,009.00
Supplemental Energy Receipts Tax	09-203			
Depreciation Adjustment	09-205			
Homeland Security	09-208			
Garden State Trust	09-207	856.60	856.60	856.60
Municipal Property Tax Assistance	09-209			
Total Section B: State Aid Without Offsetting Appropriations	09-001	293,865.60	293,865.60	293,865.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	260,000.00	271,000.00	275,377.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	260,000.00	271,000.00	275,377.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	5,190.60		
Clean Communities Program	10-770	21,953.68	17,114.90	17,114.90
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	7,500.00	7,500.00	7,500.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Justice Assistance Grant		10,642.00		
COPS in Shops	10-714	2,254.80		
NJ Inspection Fines	10-731	2,600.00	3,617.00	3,617.00
Body Armor Grant	10-708		2,045.29	2,045.29
Click it or Ticket	10-732		3,200.00	3,200.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash 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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	50,141.08	33,477.19	33,477.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Surplus	08-117			
Recreation Fees	08-105	45,000.00	45,000.00	46,505.00
Reserve for Payments of Bonds	08-124			
Amusement Income	08-121	35,000.00		
Festival Income	08-121	68,000.00		
Assessment Trust Surplus	08-128		100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx 148,000.00	xxxxxxxxxxx 145,000.00	xxxxxxxxxxx 146,505.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	840,000.00	594,000.00	594,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,327,000.00	2,328,000.00	2,504,481.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	293,865.60	293,865.60	293,865.60
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	260,000.00	271,000.00	275,377.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	50,141.08	33,477.19	33,477.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	148,000.00	145,000.00	146,505.00
Total Miscellaneous Revenues	13-099	3,079,006.68	3,071,342.79	3,253,706.30
4. Receipts from Delinquent Taxes	15-499	245,000.00	223,300.00	298,270.77
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,164,006.68	3,888,642.79	4,145,977.07
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,598,322.72	13,177,611.32	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,598,322.72	13,177,611.32	13,585,051.67
7. Total General Revenues	13-299	18,762,329.40	17,066,254.11	17,731,028.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:							
General Administration	20-100						
Salaries and Wages	20-100-1	330,565.00	421,166.00		421,166.00	419,078.94	2,087.06
Other Expenses	20-100-2	123,472.00	139,925.00		150,175.00	149,926.34	248.66
Mayor	20-105						
Salaries and Wages	20-105-1	15,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	20-105-2	1,628.00	2,000.00		2,000.00	709.99	1,290.01
City Council	20-105						
Salaries and Wages	20-105-1	45,000.00	60,000.00		60,000.00	60,000.00	-
Other Expenses	20-105-2	33,938.00	38,000.00		38,000.00	34,518.99	3,481.01
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	134,761.00	181,438.00		181,438.00	177,856.33	3,581.67
Other Expenses	20-120-2	31,040.00	37,265.00		31,565.00	27,470.00	4,095.00
Elections	20-122						
Salaries and Wages	20-122-1	5,200.00	10,200.00		3,400.00	558.43	2,841.57
Other Expenses	20-122-2	13,050.00	10,700.00		17,500.00	12,052.55	5,447.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION: (continued)							
Municipal Engineer	20-165						
Salaries and Wages	20-165-1		6,000.00		6,000.00	6,000.00	-
Other Expenses	20-165-2	48,850.00	60,000.00		80,000.00	74,000.00	6,000.00
Fire Inspector	22-195						
Salaries and Wages	22-195-1	13,500.00	12,980.00		12,980.00	12,979.20	0.80
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	222.00	778.00
Insurance	23-220						
Surety Bond Premiums	23-210-2	787.25	787.00		787.00	145.57	641.43
Reserve for Insurance	23-230-2	20,350.00	12,500.00		3,100.00	2,500.00	600.00
Others Expenses	23-235-2	10,175.00	6,250.00		6,250.00	(1,496.33)	7,746.33
General Liability	23-210-2	107,158.00	124,773.00		116,773.00	116,773.00	-
Workers Compensation Insurance	23-215-2	390,145.00	323,856.00		323,856.00	323,856.00	-
Employee Group Health	23-220-2	2,737,988.42	2,041,347.00		2,141,347.00	2,121,574.10	19,772.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW:							
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1	-			-		-
Other Expenses	20-155-2	250,000.00	250,000.00		300,000.00	296,250.93	3,749.07
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	22,500.00	22,500.00		22,500.00	22,500.00	-
Other Expenses	25-275-2		-		-		-
Public Defender	43-495						
Salaries and Wages	43-495-1		-		-		-
Other Expenses	43-495-2	4,500.00	4,500.00		4,500.00	4,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE:							
Financial Administration	20-130						
Salaries and Wages	20-130-1	234,016.00	301,397.00		301,397.00	301,167.91	229.09
Other Expenses:	20-130-2						
Postage	20-130-2	35,000.00	35,000.00		35,000.00	35,000.00	-
Audit Services	20-130-2	40,000.00	39,000.00		39,000.00	38,512.94	487.06
Miscellaneous Other Expenses	20-130-2	29,343.00	25,600.00		25,600.00	23,061.45	2,538.55
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	59,568.00	120,891.00		120,891.00	119,243.15	1,647.85
Other Expenses	20-145-2	9,200.00	11,300.00		8,300.00	5,978.76	2,321.24
Liquidation of Tax Title Liens & Foreclosed Property	20-145						
Other Expenses	20-145-2	750.00	750.00		750.00	-	750.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	121,560.00	117,469.00		117,469.00	115,558.66	1,910.34
Other Expenses	20-150-2	12,200.00	11,600.00		11,600.00	11,152.02	447.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE: (continued)							
Street Signals and Safety Lanes	26-300						
Salaries and Wages	26-300-1	100,354.00	97,113.00		97,113.00	96,672.29	440.71
Other Expenses	26-300-2	17,000.00	17,000.00		17,000.00	13,019.08	3,980.92
Bathing Beaches	28-380						
Salaries and Wages	28-380-1	177,230.00	166,337.00		118,987.00	117,401.93	1,585.07
Other Expenses	28-380-2	24,150.00	23,300.00		41,300.00	38,305.48	2,994.52
Marina	28-370						
Salaries and Wages	28-370-1	88,025.00	85,361.00		78,361.00	77,959.76	401.24
Other Expenses	28-370-2	16,855.00	16,855.00		16,855.00	13,686.24	3,168.76
Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1		3,786.00		3,786.00	3,786.00	-
Other Expenses	27-345-2		425.00		425.00	34.75	390.25
Shade Tree Commission	26-313						
Other Expenses	26-313-2	1,000.00	1,000.00		1,000.00	-	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE: (continued)							
Environmental Commission (NJS 40:56A-1, et seq.)	27-335						
Salaries and Wages	27-335-1	2,250.00	2,165.00		2,165.00	2,163.20	1.80
Other Expenses	27-335-2	4,400.00	4,400.00		4,400.00	4,083.81	316.19
DEPARTMENT OF POLICE:							
Police	25-240						
Salaries and Wages	25-240-1	2,845,000.00	2,746,825.00		2,690,928.00	2,668,786.60	22,141.40
Other Expenses	25-240-2	159,873.00	197,225.00		197,225.00	193,017.49	4,207.51
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	11,358.00	10,920.00		10,920.00	10,920.00	-
Other Expenses	25-252-2	4,500.00	4,500.00		4,500.00	1,413.73	3,086.27
Fire	25-265						
Salaries and Wages	25-265-1	16,200.00	16,200.00		16,200.00	15,940.42	259.58
Other Expenses	25-265-2	76,525.00	76,525.00		67,225.00	66,176.06	1,048.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE: (continued)							
First Aid Organization - Contribution (R.S. 40:5-2)	25-260-2	28,500.00	28,000.00		28,000.00	28,000.00	-
Smoke Detector Program	25-265						
Salaries and Wages	25-265-1	1,705.00	1,650.00		1,650.00	1,574.25	75.75
Other Expenses	25-265-2	5,175.00	5,175.00		3,675.00	2,570.50	1,104.50
Maintenance - Vehicles	26-315						
Salaries and Wages	26-315-1	49,672.00	133,412.00		139,412.00	139,366.64	45.36
Other Expenses	26-315-2	33,450.00	34,350.00		22,850.00	19,208.67	3,641.33
Lifeguards	28-380						
Salaries and Wages	28-380-1	481,340.00	470,019.00		470,019.00	469,560.00	459.00
Other Expenses	28-380-2	59,170.00	64,175.00		64,175.00	63,468.17	706.83
Animal Control Contract	27-340						
Contractual	27-340-2	29,500.00	29,500.00		29,500.00	27,409.20	2,090.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS:							
Administration of Public Works	26-290						
Salaries and Wages	26-290-1	274,144.00	230,706.00		219,396.00	219,395.02	0.98
Other Expenses	26-290-2	21,898.00	6,450.00		4,850.00	3,631.34	1,218.66
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	243,877.00	239,117.00		255,117.00	247,261.89	7,855.11
Other Expenses	26-290-2	31,551.00	38,200.00		35,700.00	31,641.40	4,058.60
Street Cleaning	26-290						
Salaries and Wages	26-290-1	227,619.00	187,473.00		170,377.00	167,032.71	3,344.29
Other Expenses	26-290-2	14,454.00	17,200.00		17,200.00	14,938.89	2,261.11
Solid Waste Management (40A.4-45.32)	26-305						
Salaries and Wages	26-305-1	296,277.00	313,537.00		322,037.00	311,221.18	10,815.82
Other Expenses	26-305-2	26,350.00	27,250.00		23,950.00	19,006.69	4,943.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS: (continued)							
Garbage and Trash Removal	26-305						
Salaries and Wages	26-305-1	351,677.00	355,397.00		322,397.00	320,390.80	2,006.20
Other Expenses:							
Contractual	26-305-2	300,000.00	300,000.00		270,000.00	248,980.19	21,019.81
Miscellaneous Other Expenses	26-305-2	43,430.00	43,430.00		40,740.00	34,444.56	6,295.44
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	280,353.00	263,492.00		262,492.00	260,478.37	2,013.63
Other Expenses	26-310-2	71,354.00	81,500.00		75,500.00	74,381.71	1,118.29
Shore Protection	28-380						
Salaries and Wages	28-380-1	261,620.00	240,763.00		244,409.00	244,408.77	0.23
Other Expenses	28-380-2	18,400.00	30,400.00		23,900.00	20,199.68	3,700.32
American with Disabilities Act	26-310						
Other Expenses	26-310-2	5,000.00	5,000.00		3,000.00	941.99	2,058.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS: (continued)							
Historical Commission	20-175						
Other Expenses	20-175-2	1,000.00	1,000.00		-	-	-
DEPARTMENT OF COMMUNITY DEVELOPMENT:							
Municipal Land Use Law (NJSA 40:55D-1)							
Zoning Board	21-185						
Salaries and Wages	21-185-1	7,750.00	7,500.00		8,450.00	8,311.00	139.00
Other Expenses	21-185-2	9,100.00	9,100.00		9,100.00	5,558.81	3,541.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY DEVELOPMENT: (cont)							
Planning Board	21-180						
Salaries and Wages	21-180-1	7,750.00	7,500.00		8,500.00	8,043.76	456.24
Other Expenses	21-180-2	11,200.00	11,200.00		11,200.00	5,619.17	5,580.83
Preparation of Master Plan	21-180						
Other Expenses	21-180-2				-		-
DEPARTMENT OF COMMUNITY SERVICES:							
Recreation	28-370						
Salaries and Wages	28-370-1	415,517.00	393,436.00		393,436.00	383,663.27	9,772.73
Other Expenses	28-370-2	168,754.00	166,754.00		166,754.00	150,478.72	16,275.28
Expense of Participation in Free County Library	29-390						
Salaries and Wages	29-390-1	4,000.00	4,000.00		4,000.00	2,917.50	1,082.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY SERVICES: (cont)							
Publicity	20-170						
Salaries and Wages	20-170-1	-	-		-		-
Other Expenses	20-170-2	-	-		-		-
Tourism	20-185						
Salaries and Wages	20-185-1	-	-		-		-
Other Expenses	20-185-2	-	-		-		-
DEPARTMENT OF MUNICIPAL COURT:							
Municipal Court	43-490						
Salaries and Wages	43-490-1	182,305.00	176,765.00		181,863.00	181,782.99	80.01
Other Expenses	43-490-2	15,412.00	14,680.00		11,580.00	10,575.89	1,004.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	207,755.00	194,517.00		200,617.00	200,573.10	43.90
Other Expenses	22-195-2	13,800.00	13,800.00		10,200.00	7,534.85	2,665.15
Electrical Inspector	22-195						
Salaries and Wages	22-195-1	13,000.00	15,600.00		15,600.00	12,142.74	3,457.26
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	14,050.00	12,980.00		13,580.00	13,561.39	18.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Computer Services - All Departments	20-140-2	22,000.00	22,000.00		22,000.00	21,947.89	52.11
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	130,266.00	160,000.00		160,000.00	159,931.99	68.01
Street Lighting	31-435-2	115,000.00	113,000.00		114,000.00	112,954.12	1,045.88
Telephone	31-440-2	63,691.00	70,000.00		60,000.00	59,409.80	590.20
Natural Gas	31-446-2	51,922.00	63,000.00		63,000.00	57,540.33	5,459.67
Fuel Oil	31-447-2	1,664.00	4,500.00		4,500.00	-	4,500.00
Gasoline	31-460-2	101,558.00	110,000.00		122,000.00	104,844.45	17,155.55
Total Operations (Item 8(A)) within "CAPS"	34-199	13,140,974.67	12,637,659.00	-	12,603,460.00	12,331,922.16	271,537.84
B. Contingent	35-470	3,000.00	3,000.00	XXXXXXXXXX	3,000.00	833.58	2,166.42
Total Operations Including Contingent - within "CAPS"	34-201	13,143,974.67	12,640,659.00	-	12,606,460.00	12,332,755.74	273,704.26
Detail:							
Salaries & Wages	34-201-1	7,542,498.00	7,650,612.00	-	7,519,053.00	7,440,258.20	78,794.80
Other Expenses (Including Contingent)	34-201-2	5,601,476.67	4,990,047.00	-	5,087,407.00	4,892,497.54	194,909.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Accounts Payable Prior Years Bills:				XXXXXXXXXX			XXXXXXXXXX
Maser Consulting	46-873		2,385.44	XXXXXXXXXX	2,385.44	2,385.44	XXXXXXXXXX
C.M.C. MUA	46-873		1,923.00	XXXXXXXXXX	1,923.00	1,923.00	XXXXXXXXXX
Barth, Howard Plumbing	46-873		2,889.38	XXXXXXXXXX	2,889.38	463.61	XXXXXXXXXX
ACE Plumbing Supplies	46-873		794.87	XXXXXXXXXX	794.87	794.87	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	396,466.72	381,218.00		381,218.00	381,218.00	-
Social Security System (O.A.S.I.)	36-472	572,001.00	575,271.00		592,620.00	592,619.51	0.49
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	386,577.36	371,709.00		371,709.00	371,709.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	25,000.00	22,500.00		22,800.00	22,611.94	188.06
Lifeguard Pension	36-471	10,000.00	10,000.00		10,000.00	10,000.00	-
Reserve for Retirement Trust	36-479	5,000.00	5,000.00		5,000.00	5,000.00	-
DCRP	36-478	5,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,400,045.08	1,373,690.69	-	1,391,339.69	1,388,725.37	188.55
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,544,019.75	14,014,349.69	-	13,997,799.69	13,721,481.11	273,892.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2	299,788.58			-		-
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475	99,825.64	-		-		-
Public Employees' Retirement System	36-475	19,241.28	-		-		-
LOSAP	36-499	75,000.00	75,000.00		75,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	493,855.50	75,000.00	-	75,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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 Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701				-		-
Drunk Driving Enforcement Fund	41-745	5,190.60			-		-
Clean Communities Program	41-770	21,953.68	17,114.90		17,114.90	17,114.90	-
Alcohol Education and Rehabilitation Fund	41-702				-		-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703	7,500.00	7,500.00		7,500.00	7,500.00	-
Local Share	41-703	1,875.00	1,875.00		1,875.00	1,875.00	-
COPS in Shops	41-714	2,254.80			-		-
Body Armor Grant	41-718		2,045.29		2,045.29	2,045.29	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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
Public and Private Programs Offset by Revenues							
Click it or Ticket	41-732		3,200.00		3,200.00	3,200.00	-
NJ Inspection Fines	41-731	2,600.00	3,617.00		3,617.00	3,617.00	-
Justice Assistance Grant		10,642.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS" (continued)		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 (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	41-789						-
Total Public and Private Programs Offset by Revenues	40-999	52,016.08	35,352.19	-	35,352.19	35,352.19	-
Total Operations - Excluded from "CAPS"	34-305	545,871.58	110,352.19	-	110,352.19	110,352.19	-
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	545,871.58	110,352.19	-	110,352.19	110,352.19	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	594,250.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(C) Capital Improvements - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Total Capital Improvements Excluded from "CAPS"	44-999	594,250.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,459,900.00	1,365,000.00		1,381,550.00	1,381,550.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		100,000.00		100,000.00	-	XXXXXXXXXX
Interest on Bonds	45-930	761,580.00	525,000.00		525,000.00	473,731.80	XXXXXXXXXX
Interest on Notes	45-935		105,000.00		105,000.00	74,825.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	100,500.00	100,500.00		100,500.00	100,425.86	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2009							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2009							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,321,980.00	2,195,500.00	-	2,212,050.00	2,030,532.66	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation:				XXXXXXXXXX			XXXXXXXXXX
Ordinance # 1463,1469	46-877	2,500.00	11,500.00	XXXXXXXXXX	11,500.00	11,500.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	62,500.00	71,500.00	XXXXXXXXXX	71,500.00	71,500.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,524,601.58	2,527,352.19	-	2,543,902.19	2,362,384.85	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,524,601.58	2,527,352.19	-	2,543,902.19	2,362,384.85	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	18,068,621.33	16,541,701.88	-	16,541,701.88	16,083,865.96	273,892.81
(M) Reserve for Uncollected Taxes	50-899	693,708.07	524,552.23	XXXXXXXXXX	524,552.23	524,552.23	XXXXXXXXXX
9. Total General Appropriations	34-499	18,762,329.40	17,066,254.11	-	17,066,254.11	16,608,418.19	273,892.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	14,544,019.75	14,014,349.69	-	13,997,799.69	13,721,481.11	273,892.81
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	493,855.50	75,000.00	-	75,000.00	75,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	52,016.08	35,352.19	-	35,352.19	35,352.19	-
Total Operations Excluded from "CAPS"	34-305	545,871.58	110,352.19	-	110,352.19	110,352.19	-
(C) Capital Improvements	44-999	594,250.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	2,321,980.00	2,195,500.00	-	2,212,050.00	2,030,532.66	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	62,500.00	71,500.00	XXXXXXXXXX	71,500.00	71,500.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	693,708.07	524,552.23	XXXXXXXXXX	524,552.23	524,552.23	XXXXXXXXXX
Total General Appropriations	34-499	18,762,329.40	17,066,254.11	-	17,066,254.11	16,608,418.19	273,892.81

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* **Note:** Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
Operating Surplus Anticipated	08-501	200,000.00	146,000.00	146,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	146,000.00	146,000.00
Rents - Water & Sewer	08-505	7,000,000.00	6,994,000.00	7,035,122.51
Penalties	08-506	50,000.00	50,000.00	55,462.12
Miscellaneous Receipts	08-511	210,157.00	179,144.16	295,834.95
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515		44,000.00	44,000.00
Reserve to Pay Bonds & Notes	08-520		43,700.00	43,700.00
Rate Increase	08-525	150,000.00		
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	7,610,157.00	7,456,844.16	7,620,119.58

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,394,113.00	1,040,448.00		1,010,448.00	962,530.63	47,917.37
Other Expenses	55-502	557,994.00	357,250.00		357,250.00	306,375.96	50,874.04
Insurance	55-503	762,467.00	1,242,125.00		1,242,125.00	1,229,295.00	12,830.00
Cape May County MUA Charges	55-504	3,158,841.00	3,039,260.00		3,039,260.00	3,037,433.00	1,827.00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512						-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,030,100.00	968,450.00		998,450.00	998,450.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	492,450.00	375,000.00		375,000.00	355,921.00	XXXXXXXXXX
Interest on Notes	55-523		110,000.00		110,000.00	102,031.24	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
Overexpenditure of Appropriation - Accrued Int.	55-531		4,618.74	XXXXXXXXXX	4,618.74	4,618.74	-
Deferred Charges to Future Taxation:				XXXXXXXXXX			
Ordinance # 1345	55-535	4,500.00		XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To Public Employees' Retirement System	55-540	99,043.00	53,000.00		53,000.00	53,000.00	-
Social Security System (O.A.S.I.)	55-541	104,649.00	76,542.00		76,542.00	76,542.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	6,000.00	5,000.00		5,000.00	5,000.00	-
Judgements	55-531						
Deficits in Operations in Prior Years	55-532		165,150.42	XXXXXXXXXX	165,150.42		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	7,610,157.00	7,456,844.16	-	7,456,844.16	7,151,197.57	113,448.41