

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LONGPORT

COUNTY: ATLANTIC

| | |
|--|---|
| <u>Nicholas Russo</u> Mayor's Name | <u>5/31/2012</u> Term Expires |
|--|---|

| Governing Body Members | |
|----------------------------|------------------|
| Name | Term Expires |
| <u>Daniel Lawler</u> | <u>5/31/2012</u> |
| <u>James P. Leeds, Sr.</u> | <u>5/31/2012</u> |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
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| _____ | _____ |
| _____ | _____ |

| Municipal Officials | |
|--|---|
| <u>Thomas Hiltner</u> Municipal Clerk | <u>1/1/2009</u> Date of Orig. Appt. |
| <u>Thomas Hiltner</u> Tax Collector | <u>472</u> Cert. No. |
| <u>Jenna Kelly</u> Chief Financial Officer | <u>1060</u> Cert. No. |
| <u>Michael S. Garcia, CPA, RMA</u> Registered Municipal Accountant | <u>N-0808</u> Cert. No. |
| <u>Pat Agnellini, Esq.</u> Municipal Attorney | <u>472</u> Lic. No. |
| _____ | _____ |

Official Mailing Address of Municipality

 BOROUGH HALL

 ATLANTIC AVENUE

 LONGPORT, NJ 08403

Fax #: 609-823-1781

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

| |
|----------------------------|
| Division Use Only |
| Municode: _____ |
| Public Hearing Date: _____ |

Sheet A

2010 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of LONGPORT , County of ATLANTIC for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 5th day of April , 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 5th day of April , 2010

Clerk
 ATLANTIC AVENUE
Address
 LONGPORT, NJ 08403
Address
 609-823-2731
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 5th day of April , 2010

| | |
|---|---|
| <u> Michael S. Garcia, CPA, RMA </u> Registered Municipal Accountant | <u> 1535 Haven Avenue </u> Address |
| <u> Ocean City, NJ 08226 </u> Address | <u> 609-399-6333 </u> Phone Number |

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 5th day of April , 2010

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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.

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

Dated: , 2010 By:

CERTIFICATION OF APPROVED BUDGET

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

Dated: , 2010 By:

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

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

BOROUGH of LONGPORT, County of ATLANTIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of LONGPORT, 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 PRESS OF ATLANTIC CITY

in the issue of April 15, 2010

The Governing Body of the BOROUGH of LONGPORT 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 BOARD OF COMMISSIONERS of the BOROUGH of LONGPORT, County of ATLANTIC, on April 5th, 2010.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on May 5th, 2010 at 5:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Water & Sewer Utility | |
|--|---------------------------|----------------------|--------------------------------------|---|
| Budget Appropriations - Adopted Budget | 6,805,164.96 | | 1,079,800.00 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 229,843.90 | | | |
| Emergency Appropriations | - | | - | |
| Total Appropriations | 7,035,008.86 | - | 1,079,800.00 | - |
| <u>Expenditures:</u> | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 6,703,398.47 | | 1,061,062.20 | |
| Reserved | 325,070.93 | | 17,522.79 | |
| Unexpended Balances Canceled | 6,539.46 | | 1,215.01 | |
| Total Expenditures and Unexpended Balances Canceled | 7,035,008.86 | - | 1,079,800.00 | - |
| Overexpenditures * | - | - | - | - |

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

| <u>CAP CALCULATION</u> | | <u>CAP CALCULATION</u> | |
|---|---------------------|---|----------------------------|
| Total General Appropriations for 2009 | 7,035,008.86 | Allowable Operating Appropriations before | |
| Cap Base Adjustment: | - | Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 5,129,115.00 |
| Subtotal | <u>7,035,008.86</u> | | |
| Exceptions Less: | | Additions: | |
| Total Other Operations | - | New Construction (Assessor Certification) | 51,939.53 |
| Total Uniform Construction Code | | 2008 Cap Bank | 44,570.39 |
| Total Interlocal Service Agreement | | 2009 Cap Bank | 49,360.23 |
| Total Additional Appropriations | | | |
| Total Capital Improvements | - | | |
| Total Debt Service | 1,443,613.00 | Total Additions | <u>145,870.15</u> |
| Transferred to Board of Education | | | |
| Type I School Debt | | Maximum Appropriations within "CAPS" Sheet 19 @ 0.00% | <u>5,274,985.15</u> |
| Total Public & Private Programs | 262,819.11 | | |
| Judgments | | | |
| Total Deferred Charges | 82,500.00 | Additional Increase to COLA rate. 3.5% | |
| Cash Deficit | | Amount of Increase allowable. 3.5% | <u>179,519.03</u> |
| Reserve for Uncollected Taxes | 116,961.75 | | |
| Total Exceptions | <u>1,905,893.86</u> | | |
| Amount on Which CAP is Applied | 5,129,115.00 | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | <u>5,454,504.17</u> |
| <u>0.0% CAP</u> | <u>-</u> | | |
| Allowable Operating Appropriations before | | Actual Appropriations within "CAPS" Sheet 19 | 5,248,656.00 |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 5,129,115.00 | OVER OR (UNDER) APPROPRIATION CAP | <u><u>(205,848.17)</u></u> |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 4% CAP LAW

P.L. 2009, c. 62, effective April 3, 2009, 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 | 5,201,174.75 |
| Less: One Year Waivers | - |
| Less: Prior Year Capital Improvement Fund and Down Payments | - |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | (7,500.00) |
| Changes in Service Provider (+/-) | - |
| Net Prior Year Tax Levy for Local Purpose Tax for CAP Calculation | <u>5,193,674.75</u> |
| Plus 4% CAP Increase | 207,746.99 |
| Plus: Prior Year Extraordinary Aid Award | - |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u><u>5,401,421.74</u></u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,401,421.74

Exclusions:

| | |
|--|-----------|
| Change in Debt Service and existing Leases | 6,433.46 |
| Offsets to State formula aid loss | - |
| Allowable Pension increases | 19,870.56 |
| Allowable increase in Reserve for Uncoll Taxes | 9,791.00 |
| Allowable increase in Health Care costs | 51,400.00 |
| Recycling Tax appropriation | - |
| Capital Improvement Fund and/or Down Payment on Improvements | - |
| Deferred Charge to Future Taxation Unfunded | 7,500.00 |

| | |
|---|------------------|
| Add Total Exclusions | <u>94,995.02</u> |
| Less Cancelled or Unexpended Waivers | - |
| Less Cancelled or Unexpended Exclusions | 6,539.46 |
| Less Prior Year Extraordinary Aid Award (after EA is awarded) | - |

ADJUSTED TAX LEVY

5,489,877.30

Additions:

| | |
|---|--------------|
| New Ratables - Increase for new construction | 15,691,700 |
| Prior Year's Local Purpose Tax Rate(per\$100) | <u>0.331</u> |
| New Ratable Adjustment to Levy | 51,939.53 |
| LFB Approved Statewide Blanket Waiver | - |
| Amounts approved by Referendum | - |
| Waivers application amount | - |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,541,816.83

AMOUNT TO BE RAISED BY TAXATION - BUDGET SHEET 11

5,540,362.70

OVER OR (UNDER) 4% LEVY CAP

(1,454.13)

(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 | 350,000.00 | 570,500.00 | 570,500.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 350,000.00 | 570,500.00 | 570,500.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | | | |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 3,300.00 | 2,100.00 | 3,325.00 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Municipal Court | 08-110 | 77,500.00 | 95,600.00 | 77,809.72 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 20,200.00 | 20,200.00 | 29,108.09 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 23,000.00 | 28,900.00 | 23,367.34 |
| Anticipated Utility Operating Surplus | 08-114 | 219,000.00 | 314,760.00 | 314,760.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|---------------|-------------------|-------------------|-----------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
| Beach Fees | 08-105 | 193,500.00 | 148,000.00 | 153,840.00 |
| Ice Cream Vendor Bid - Reserved | 08-107 | 31,366.00 | 30,160.00 | 30,160.00 |
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| Total Section A: Local Revenue | 08-001 | 567,866.00 | 639,720.00 | 632,370.15 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|-------------|------------|--------------|
| | | 2010 | 2009 | Cash in 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 | 122,345.00 | 129,812.00 | 129,812.00 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| Depreciation Adjustment | 09-205 | | | |
| Homeland Security | 09-208 | | | |
| Garden State Trust | 09-207 | | | |
| Municipal Property Tax Assistance | 09-212 | | | |
| Homeland Security - Prior Year | 09-208 | | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 122,345.00 | 129,812.00 | 129,812.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|-------------------|-------------------|-------------------|
| | | 2010 | 2009 | Cash in 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 122,000.00 | 110,000.00 | 122,222.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 122,000.00 | 110,000.00 | 122,222.00 |

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 |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | - | - | - |

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 | 10,381.30 | 15,405.12 | 15,405.12 |
| Clean Communities Program | 10-770 | | 6,344.83 | 6,344.83 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | 1,492.73 | 1,492.73 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | | | |
| Over the Limit - Under Arrest | 10-745 | 4,775.00 | 8,677.70 | 8,677.70 |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | | |
| County Open Space Grant - 33rd Avenue Recreation Complex | 10-707 | | 221,779.50 | 221,779.50 |
| Bulletproof Vest Partnership | 10-799 | | | |
| Body Armor Grant | 10-799 | | | |
| Sustainability Grant | 10-777 | 4,170.00 | | |
| Green Communities | 10-731 | | 3,000.00 | 3,000.00 |
| Body Armor Grant | 10-708 | 841.85 | 1,369.23 | 1,369.23 |
| CDBG | 10-707 | 45,000.00 | | |
| Optional Safety Grant | 10-724 | 4,750.00 | 4,750.00 | 4,750.00 |
| Life Hazard Use Fees | 10-789 | 1,029.60 | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|---------|-------------|-------------|--------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 112,104.00 | 80,983.00 | 81,589.14 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|--------------|--------------|--------------|
| | | 2010 | 2009 | Cash in 2009 |
| Summary of Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 350,000.00 | 570,500.00 | 570,500.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 567,866.00 | 639,720.00 | 632,370.15 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 122,345.00 | 129,812.00 | 129,812.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 122,000.00 | 110,000.00 | 122,222.00 |
| 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 | 70,947.75 | 262,819.11 | 262,819.11 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 112,104.00 | 80,983.00 | 81,589.14 |
| Total Miscellaneous Revenues | 13-099 | 995,262.75 | 1,223,334.11 | 1,228,812.40 |
| 4. Receipts from Delinquent Taxes | 15-499 | 110,000.00 | 40,000.00 | 95,073.49 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 1,455,262.75 | 1,833,834.11 | 1,894,385.89 |
| 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 | 5,540,362.70 | 5,201,174.75 | XXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | | XXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 5,540,362.70 | 5,201,174.75 | 5,231,965.84 |
| 7. Total General Revenues | 13-299 | 6,995,625.45 | 7,035,008.86 | 7,126,351.73 |

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 |
| GENERAL GOVERNMENT FUNCTIONS: | | | | | | | |
| General Administration | 20-100 | | | | | | |
| Other Expenses | 20-100-2 | 16,200.00 | 16,150.00 | | 13,150.00 | 9,898.95 | 3,251.05 |
| Human Resources | 20-105 | | | | | | |
| Salaries and Wages | 20-105-1 | 24,000.00 | 26,000.00 | | 24,000.00 | 21,934.60 | 2,065.40 |
| Other Expenses | 20-105-2 | 11,000.00 | 25,000.00 | | 13,000.00 | 7,491.24 | 5,508.76 |
| Mayor and Commissioners | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 25,200.00 | 25,200.00 | | 25,200.00 | 25,000.30 | 199.70 |
| Other Expenses | 20-110-2 | 4,000.00 | 5,850.00 | | 5,850.00 | 2,646.52 | 3,203.48 |
| Municipal Clerk | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 61,600.00 | 57,200.00 | | 61,200.00 | 60,555.21 | 644.79 |
| Other Expenses | 20-120-2 | 20,300.00 | 19,285.00 | | 19,285.00 | 12,508.40 | 6,776.60 |
| Financial Administration | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 24,000.00 | 26,000.00 | | 24,000.00 | 22,791.23 | 1,208.77 |
| Other Expenses | 20-130-2 | 5,700.00 | 5,700.00 | | 5,700.00 | 3,727.58 | 1,972.42 |

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 |
| GENERAL GOVERNMENT FUNCTIONS (cont): | | | | | | | |
| Audit Services | 20-135 | | | | | | |
| Other Expenses | 20-135-2 | 27,500.00 | 27,500.00 | | 27,500.00 | 27,500.00 | - |
| Data Processing | 20-140 | | | | | | |
| Other Expenses | 20-140-2 | 10,500.00 | 9,000.00 | | 9,000.00 | 9,000.00 | - |
| Collection of Taxes | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 30,000.00 | 30,000.00 | | 30,000.00 | 29,142.70 | 857.30 |
| Other Expenses | 20-145-2 | 4,850.00 | 5,550.00 | | 5,550.00 | 3,749.88 | 1,800.12 |
| Assessment of Taxes | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 12,000.00 | 12,000.00 | | 12,000.00 | 11,453.85 | 546.15 |
| Other Expenses | 20-150-2 | 5,500.00 | 7,000.00 | | 7,000.00 | 5,155.55 | 1,844.45 |
| Legal Services | 20-155 | | | | | | |
| Salaries and Wages | 20-155-1 | | 29,500.00 | | 29,500.00 | 21,663.43 | 7,836.57 |
| Other Expenses | 20-155-2 | 120,000.00 | 45,000.00 | | 93,000.00 | 77,298.23 | 15,701.77 |
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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 |
| GENERAL GOVERNMENT FUNCTIONS (cont.): | | | | | | | |
| Engineering Services | 20-165 | | | | | | |
| Other Expenses | 20-165-2 | 60,000.00 | 60,000.00 | | 55,000.00 | 54,972.91 | 27.09 |
| LAND USE ADMINISTRATION: | | | | | | | |
| Planning Board | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 2,800.00 | 2,800.00 | | 2,800.00 | 2,700.00 | 100.00 |
| Other Expenses | 21-180-2 | 7,600.00 | 7,600.00 | | 6,100.00 | 4,712.51 | 1,387.49 |
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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 |
| PUBLIC SAFETY: | | | | | | | |
| | | | | | | | |
| Police | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 1,380,731.00 | 1,318,548.00 | | 1,318,548.00 | 1,312,737.62 | 5,810.38 |
| Other Expenses | 25-240-2 | 48,136.00 | 77,251.00 | | 79,651.00 | 75,312.23 | 4,338.77 |
| Terminal Military & Other Leave | 25-240-1 | | | | | | |
| | | | | | | | |
| Emergency Management Services | 25-252 | | | | | | |
| Salaries and Wages | 25-252-1 | 1,250.00 | 1,250.00 | | 1,250.00 | 1,232.00 | 18.00 |
| Other Expenses | 25-252-2 | 1,900.00 | 1,900.00 | | 1,900.00 | 670.11 | 1,229.89 |
| | | | | | | | |
| Dispatch | | | | | | | |
| Salaries and Wages | 25-250-1 | 233,378.00 | 266,348.00 | | 263,948.00 | 234,138.01 | 29,809.99 |
| | | | | | | | |
| Community Rating System | | | | | | | |
| Salaries and Wages | 25-240-1 | 1,150.00 | 1,150.00 | | 1,150.00 | 1,150.00 | - |
| Other Expenses | 25-240-2 | 2,100.00 | 2,100.00 | | 2,100.00 | 611.14 | 1,488.86 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|------------|---|---|--------------------|----------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY (cont.): | | | | | | | |
| Fire | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 38,000.00 | 38,011.00 | | 37,011.00 | 34,388.30 | 2,622.70 |
| Other Expenses | 25-265-2 | 30,245.00 | 30,245.00 | | 31,245.00 | 29,264.93 | 1,980.07 |
| Prosecutor | 25-275 | | | | | | |
| Salaries and Wages | 25-275-1 | 7,000.00 | 7,000.00 | | 7,000.00 | 6,956.31 | 43.69 |
| Beach Guards | 28-380 | | | | | | |
| Salaries and Wages | 28-380-1 | 346,000.00 | 346,000.00 | | 346,000.00 | 338,524.98 | 7,475.02 |
| Other Expenses | 28-380-2 | 21,250.00 | 23,750.00 | | 23,750.00 | 21,370.96 | 2,379.04 |
| Beach Control | 28-380 | | | | | | |
| Salaries and Wages | 28-380-1 | 22,500.00 | 24,000.00 | | 24,000.00 | 20,547.29 | 3,452.71 |
| Other Expenses | 28-380-2 | 7,800.00 | 7,800.00 | | 7,800.00 | 7,637.50 | 162.50 |
| HEALTH AND HUMAN SAFETY: | | | | | | | |
| Animal Control | 27-340 | | | | | | |
| Other Expenses | 27-340-2 | 5,500.00 | 5,500.00 | | 5,500.00 | 5,400.00 | 100.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS FUNCTIONS: | | | | | | | |
| Streets and Roads | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 286,402.00 | 270,000.00 | | 270,000.00 | 255,500.03 | 14,499.97 |
| Other Expenses | 26-290-2 | 85,600.00 | 95,600.00 | | 95,600.00 | 75,545.81 | 20,054.19 |
| Garbage and Trash Removal | 26-305 | | | | | | |
| Other Expenses: | 26-350-2 | | | | | | |
| Solid Waste Collection | 26-350-2 | 106,000.00 | 106,000.00 | | 106,000.00 | 105,800.00 | 200.00 |
| Tipping Fees | 26-350-2 | 57,000.00 | 57,000.00 | | 57,000.00 | 48,230.58 | 8,769.42 |
| Public Buildings and Grounds | 26-310 | | | | | | |
| Other Expenses | 26-310-2 | 47,000.00 | 53,675.00 | | 53,675.00 | 42,442.27 | 11,232.73 |
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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 |
| Municipal Court | 43-490 | | | | | | |
| Salaries and Wages | 43-490-1 | 122,534.00 | 118,016.00 | | 118,016.00 | 117,343.54 | 672.46 |
| Other Expenses | 43-490-2 | 3,000.00 | 3,000.00 | | 3,000.00 | 2,622.70 | 377.30 |
| Public Defender (P.L. 1997, C. 256) | 43-495 | | | | | | |
| Salaries and Wages | 43-495-1 | 2,050.00 | 2,050.00 | | 2,050.00 | 2,035.00 | 15.00 |
| INSURANCE: | 23-210 | | | | | | |
| Salaries and Wages | 23-210-1 | 8,500.00 | 8,500.00 | | 8,500.00 | 8,453.77 | 46.23 |
| General Liability | 23-210-2 | 95,000.00 | 95,000.00 | | 95,000.00 | 88,645.80 | 6,354.20 |
| Workers Compensation Insurance | 23-215-2 | 148,500.00 | 127,500.00 | | 126,000.00 | 125,512.75 | 487.25 |
| Employee Group Health | 23-220-2 | 483,000.00 | 415,000.00 | | 415,000.00 | 366,592.89 | 48,407.11 |
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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 | 134,000.00 | 134,000.00 | | 134,000.00 | 129,519.46 | 4,480.54 |
| Other Expenses | 22-195-2 | 41,000.00 | 38,500.00 | | 38,500.00 | 37,149.44 | 1,350.56 |
| Other Code Enforcement | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 550.00 | 550.00 | | 550.00 | 536.00 | 14.00 |
| Other Expenses | 22-195-2 | 1,500.00 | 1,700.00 | | 1,700.00 | 197.05 | 1,502.95 |
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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 |
| Celebration of Public Events, Anniversary or Holiday | 30-420-2 | 3,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 |
| Accumulated Sick Time | 20-415-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| UTILITY EXPENSES AND BULK PURCHASES: | | | | | | | |
| Electricity | 31-430-2 | 145,000.00 | 150,000.00 | | 135,000.00 | 122,842.33 | 12,157.67 |
| Street Lighting | 31-345-2 | 60,000.00 | 63,000.00 | | 63,000.00 | 54,703.49 | 8,296.51 |
| Telephone | 31-440-2 | 25,000.00 | 25,000.00 | | 25,000.00 | 23,180.35 | 1,819.65 |
| Natural Gas | 31-446-2 | 30,000.00 | 33,000.00 | | 33,000.00 | 21,449.73 | 11,550.27 |
| Gasoline/Diesel | 31-460-2 | 58,000.00 | 58,000.00 | | 48,000.00 | 41,107.54 | 6,892.46 |
| | | | | | | | |
| | | | | | | | |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 4,652,326.00 | 4,544,779.00 | - | 4,544,779.00 | 4,253,033.96 | 291,745.04 |
| B. Contingent | 35-470 | | | XXXXXXXXXX | - | - | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 4,652,326.00 | 4,544,779.00 | - | 4,544,779.00 | 4,253,033.96 | 291,745.04 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 2,790,645.00 | 2,771,123.00 | - | 2,767,723.00 | 2,683,036.03 | 84,686.97 |
| Other Expenses (Including Contingent) | 34-201-2 | 1,861,681.00 | 1,773,656.00 | - | 1,777,056.00 | 1,569,997.93 | 207,058.07 |

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 |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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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 | 85,239.00 | 82,357.00 | | 82,357.00 | 82,357.00 | |
| Social Security System (O.A.S.I.) | 36-472 | 225,000.00 | 225,000.00 | | 225,000.00 | 206,324.11 | 18,675.89 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of NJ | 36-475 | 269,441.00 | 260,329.00 | | 260,329.00 | 260,329.00 | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | - |
| Lifeguard Pension | 36-471 | 14,650.00 | 14,650.00 | | 14,650.00 | | 14,650.00 |
| | | | | | | | |
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| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 596,330.00 | 584,336.00 | - | 584,336.00 | 551,010.11 | 33,325.89 |
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| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
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| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 5,248,656.00 | 5,129,115.00 | - | 5,129,115.00 | 4,804,044.07 | 325,070.93 |

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 |
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| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

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 |
| Interlocal Municipal Service Agreements | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| 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 |
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| 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 | | | | | | | |
| Body Armor Grant | 41-799 | 841.85 | 1,369.23 | | 1,369.23 | 1,369.23 | - |
| Alcohol Education & Rehabilitation | 41-785 | | 1,492.73 | | 1,492.73 | 1,492.73 | - |
| Drunk Driving Enforcement Fund | 41-745 | 10,381.30 | 15,405.12 | | 15,405.12 | 15,405.12 | - |
| Over the Limit - Under Arrest | 41-745 | 4,775.00 | 8,677.70 | | 8,677.70 | 8,677.70 | |
| Clean Communities | 41-770 | | 6,344.83 | | 6,344.83 | 6,344.83 | - |
| Optional Safety Grant | 41-724 | 4,750.00 | 4,750.00 | | 4,750.00 | 4,750.00 | - |
| Green Communities | 41-731 | | 3,000.00 | | 3,000.00 | 3,000.00 | - |
| Life Hazard Use Fees | 41-789 | 1,029.60 | | | - | | - |
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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 | | | | | | | |
| County Open Space - 33rd Ave. Recreation Complex | 41-707 | | 221,779.50 | | 221,779.50 | 221,779.50 | |
| CDBG | 41-709 | 45,000.00 | | | | | |
| Sustainability Grant | 41-710 | 4,170.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|--|-----------------|--------------|------------|---|---|--------------------|------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 70,947.75 | 262,819.11 | - | 262,819.11 | 262,819.11 | - |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 92,531.75 | 262,819.11 | - | 262,819.11 | 262,819.11 | - |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | - | - | - | - | - | - |
| Other Expenses | 34-305-2 | 92,531.75 | 262,819.11 | - | 262,819.11 | 262,819.11 | - |

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 |
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| | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | - | | - |
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| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2009 | |
|---|--------|--------------|--------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" | | 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 | 800,000.00 | 800,000.00 | | 800,000.00 | 800,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 242,500.00 | 108,000.00 | | 108,000.00 | 108,000.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 204,350.00 | 238,350.00 | | 238,350.00 | 238,350.00 | XXXXXXXXXX |
| Interest on Notes | 45-935 | 7,510.00 | 28,000.00 | | 28,000.00 | 27,895.00 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | 261,147.00 | 269,263.00 | | 269,263.00 | 262,828.54 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Capital Lease Obligations Approved Prior to 7/1/2010 | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXX |
| Capital Lease Obligations Approved After 7/1/2010 | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | 1,515,507.00 | 1,443,613.00 | - | 1,443,613.00 | 1,437,073.54 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | 75,000.00 | XXXXXXXXXX | 75,000.00 | 75,000.00 | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55) | 46-875 | | | XXXXXXXXXX | | | 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 |
| Unfunded - 2006 Ambulance Ordinance | | 7,500.00 | 7,500.00 | XXXXXXXXXX | 7,500.00 | 7,500.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 7,500.00 | 82,500.00 | XXXXXXXXXX | 82,500.00 | 82,500.00 | XXXXXXXXXX |
| (F) Judgments (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 | 1,615,538.75 | 1,788,932.11 | - | 1,788,932.11 | 1,782,392.65 | - |

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 | 1,615,538.75 | 1,788,932.11 | - | 1,788,932.11 | 1,782,392.65 | - |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 6,864,194.75 | 6,918,047.11 | - | 6,918,047.11 | 6,586,436.72 | 325,070.93 |
| (M) Reserve for Uncollected Taxes | 50-899 | 131,430.70 | 116,961.75 | XXXXXXXXXX | 116,961.75 | 116,961.75 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 6,995,625.45 | 7,035,008.86 | - | 7,035,008.86 | 6,703,398.47 | 325,070.93 |

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 | 5,248,656.00 | 5,129,115.00 | - | 5,129,115.00 | 4,804,044.07 | 325,070.93 |
| | XXXXXX | | | | | | |
| (a) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 21,584.00 | - | - | - | - | - |
| 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 | 70,947.75 | 262,819.11 | - | 262,819.11 | 262,819.11 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 92,531.75 | 262,819.11 | - | 262,819.11 | 262,819.11 | - |
| (C) Capital Improvements | 44-999 | - | - | - | - | - | - |
| (D) Municipal Debt Service | 45-999 | 1,515,507.00 | 1,443,613.00 | - | 1,443,613.00 | 1,437,073.54 | XXXXXXXXXX |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 7,500.00 | 82,500.00 | XXXXXXXXXX | 82,500.00 | 82,500.00 | 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 | 131,430.70 | 116,961.75 | XXXXXXXXXX | 116,961.75 | 116,961.75 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 6,995,625.45 | 7,035,008.86 | - | 7,035,008.86 | 6,703,398.47 | 325,070.93 |

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 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 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 - (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 | 289,509.00 | 280,000.00 | | 280,000.00 | 269,812.14 | 10,187.86 |
| Other Expenses | 55-502 | 372,000.00 | 372,000.00 | | 372,000.00 | 367,438.14 | 4,561.86 |
| | | | | | | | |
| | | | | | | | |
| 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 | 38,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 1,653.00 | 4,000.00 | | 4,000.00 | 2,785.00 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 10,464.00 | 33,600.00 | | 33,600.00 | 33,599.99 | 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 | | | |
| | 55-531 | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees" Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | 23,440.00 | 23,440.00 | | 23,440.00 | 20,666.93 | 2,773.07 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | - |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | 219,000.00 | 314,760.00 | XXXXXXXXXX | 314,760.00 | 314,760.00 | XXXXXXXXXX |
| TOTAL WATER & SEWER UTILITY APPROPRIATIONS | 55-599 | 956,066.00 | 1,079,800.00 | - | 1,079,800.00 | 1,061,062.20 | 17,522.79 |

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2009 |
|---|--------|--------------|------|----------------------------------|
| | | 2010 | 2009 | |
| Assessment Cash | 53-101 | | | |
| Deficit (_____ Utility Budget) | 53-885 | | | |
| Total _____ Utility Assessment Revenues | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2009 Paid or Charged |
| | | 2010 | 2009 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total _____ 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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____ Disposal of Forfeited Property, _____

Uniform Fire Safety Act Penalty Monies, Recreation Trust Fund, Outside Employment of Off-Duty Municipal Police Officers, Municipal Equipment & Building Improvement Donations _____

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

| ASSETS | | |
|--|----------------|---------------------|
| Cash and Investments | 1110100 | 1,575,333.00 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXX | |
| Taxes Receivable | 1110300 | 126,129.35 |
| Tax Title Lien Receivable | 1110400 | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 17,695.00 |
| Other Receivables | 1110600 | 222,787.40 |
| Deferred Charges Required to be in 2010 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to | 1110800 | |
| Total Assets | 1110900 | 1,941,944.75 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------|---------------------|
| *Cash Liabilities | 2110100 | 1,144,662.56 |
| Reserves for Receivables | 2110200 | 366,611.75 |
| Surplus | 2110300 | 430,670.44 |
| Total Liabilities, Reserves and Surplus | | 1,941,944.75 |

| | | |
|---|---------|------------|
| School Tax Levy Unpaid | 2220100 | 666,469.00 |
| Less: School Tax Deferred | 2220200 | 508,925.50 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 157,543.50 |

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2009 | YEAR 2008 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 727,570.26 | 915,227.85 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes: *(Percentage Collected 2009 98.98%, 2008 98.98%) | 2310200 | 12,201,675.17 | 11,223,507.99 |
| Delinquent Taxes | 2310300 | 95,073.49 | 73,766.67 |
| Other Revenues and Additions to Income | 2310400 | 1,604,067.25 | 1,574,924.54 |
| Total Funds | 2310500 | 14,628,386.17 | 13,787,427.05 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 6,911,507.65 | 6,905,584.64 |
| School Taxes (Including Local and Regional) | 2310700 | 999,597.00 | 822,950.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 6,068,820.08 | 5,368,322.00 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 217,791.00 | 38,000.15 |
| Total Expenditures and Tax Requirements | 2311100 | 14,197,715.73 | 13,134,856.79 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | 75,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 14,197,715.73 | 13,059,856.79 |
| Surplus Balance - December 31st | 2311400 | 430,670.44 | 727,570.26 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

| | | |
|--|----------------|------------------|
| Surplus Balance December 31, 2009 | 2311500 | 430,670.44 |
| Current Surplus Anticipated in 2010 Budget | 2311600 | 350,000.00 |
| Surplus Balance Remaining | 2311700 | 80,670.44 |

2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Empty rectangular box for narrative content.

**6 YEAR CAPITAL PROGRAM - 2010 to 2015
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF LONGPORT

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|-----------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2010 | 5b 2011 | 5c 2012 | 5d 2013 | 5e 2014 | 5f 2015 |
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| TOTAL - ALL PROJECTS | | - | - | - | - | - | - | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

RESOLUTION

Be it Resolved by the **BOARD OF COMMISSIONERS** of the **BOROUGH**
of **LONGPORT** , 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 of:

- (a) \$ 5,540,362.70 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

| | | | |
|---|---------------|-----------|---------------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | \$ | 350,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 995,262.75 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 110,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | \$ | 5,540,362.70 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 42 | 07-195 | \$ | - |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | - |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | \$ | - |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | | |
| Total Revenues | 13-299 | \$ | 6,995,625.45 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|-----------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 5,248,656.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ - |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 92,531.75 |
| (c) Capital Improvements | 44-999 | \$ - |
| (d) Municipal Debt Service | 45-999 | \$ 1,515,507.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 7,500.00 |
| (f) Judgments | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ - |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 131,430.70 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 6,995,625.45 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Bod 5th day of May, 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 Service

Certified by me this 5th day of May, 2010, _____, Clerk
Signature

MUNICIPALITY BOROUGH OF LONGPORT OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2009 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2009 | |
|-------------------------------------|--------|-------------|---------|--------------------------|---|----------|--------------|------------|-----------------|------------|
| | | 2010 | 2009 | | | | for 2010 | for 2009 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-372-2 | | | | |
| | | | | | Historic Preservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | - | - | - | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | |
| Year Referendum Passed/Implemented: | | | | | Debt Service: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Rate Assessed: | | \$ | (Date) | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXX |
| Total Tax Collected to date: | | \$ | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXXXX |
| Total Expended to date: | | \$ | | | Interest on Bonds | 54-930-2 | | | | XXXXXXXXXX |
| Total Acreage Preserved to date: | | | (Acres) | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXX |
| Recreation land preserved in 2009: | | | (Acres) | | Reserve for Future Use | 54-950-2 | | | | |
| Farmland preserved in 2009: | | | (Acres) | | Total Trust Fund Appropriations: | 54-499 | | | | |

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

Contracting Unit: BOROUGH OF LONGPORT

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