

# 2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

**CAP**

MUNICIPALITY: CITY OF ABSECON

COUNTY: ATLANTIC

|   |   |
|---|---|
| <u>Peter C. Elco</u><br><b>Mayor's Name</b> | <u>December 31, 2012</u><br><b>Term Expires</b> |
|---|---|

| Governing Body Members |                   |
|------------------------|-------------------|
| Name                   | Term Expires      |
| <u>Fred Green Jr.</u>  | <u>12/31/2013</u> |
| <u>Gerald Falivene</u> | <u>12/31/2012</u> |
| <u>Barbara Gorman</u>  | <u>12/31/2012</u> |
| <u>Jim Vizthum</u>     | <u>12/31/2011</u> |
| <u>Lynn Caterson</u>   | <u>12/31/2010</u> |
| <u>Drew Fishman</u>    | <u>12/31/2010</u> |
| <u>Chris Seher</u>     | <u>12/31/2010</u> |
|                        |                   |
|                        |                   |
|                        |                   |

| Municipal Officials  |   |
|--|---|
| <u>Carie A. Crone</u><br>Municipal Clerk                   | 12/4/2008<br><b>Date of Orig. Appt.</b> |
| <u>Agnes Bambrick</u><br>Tax Collector                     | C1511<br><b>Cert. No.</b>               |
| <u>Jessica Thompson</u><br>Chief Financial Officer         | 717<br><b>Cert. No.</b>                 |
| <u>Leon P. Costello</u><br>Registered Municipal Accountant | N0551<br><b>Cert. No.</b>               |
| <u>Michael Blee</u><br>Municipal Attorney                  | 393<br><b>Lic. No.</b>                  |
| <u>Terence Dolan - City Administrator</u>                  |   |

Official Mailing Address of Municipality

CITY HALL MUNICIPAL BUILDING  
500 Mill Road  
Absecon, NJ 08201

Fax #: 609-645-5098

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

|                            |
|----------------------------|
| <b>Division Use Only</b>   |
| Municode: _____            |
| Public Hearing Date: _____ |

Sheet A



**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.

          CITY           of           ASBECON          , County of           ATLANTIC

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ ASBECON \_\_\_\_\_, 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 \_\_\_\_\_ The Mainland Journal \_\_\_\_\_

in the issue of \_\_\_\_\_ APRIL 21 \_\_\_\_\_, 2010

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ ASBECON \_\_\_\_\_ does hereby approve the following as the Budget for the year 2010:

### RECORDED VOTE

(Insert last name)

Ayes

Seher  
Fishman  
Falivene  
Gorman  
Caterson

Nays

Abstained

Absent

Green  
Vizthum

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ CITY COUNCIL \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ ASBECON \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_, on \_\_\_\_\_ APRIL \_\_\_\_\_ 8TH \_\_\_\_\_, 2010.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ CITY HALL MUNICIPAL BUILDING \_\_\_\_\_, on \_\_\_\_\_ MAY \_\_\_\_\_ 6TH \_\_\_\_\_, 2010 at \_\_\_\_\_ 7:00 \_\_\_\_\_ 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.

Sheet 2

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   | YEAR 2010     |
|---|---------------|
| <b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>  | XXXXXXXXXXXX  |
| <b>1. Appropriations within "CAPS" -</b>  | XXXXXXXXXXXX  |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}  | 7,764,070.61  |
| <b>2. Appropriations excluded from "CAPS" -</b>   | XXXXXXXXXXXX  |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}   | 1,687,688.33  |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)   | -             |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  | 9,451,758.94  |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate</b> <span style="border: 1px solid black; padding: 2px;">96.90%</span> <b>Percent of Tax Collections</b> | 631,196.78    |
| Building Aid Allowance      2010 - \$ _____   |               |
| for Schools-State Aid      2009 - \$ _____  | 10,082,955.72 |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>   | 2,921,769.13  |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>                 | XXXXXXXXXXXX  |
| <b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>   | 7,161,186.59  |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  | -             |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)   |               |
|   |               |
|   |               |
|   |               |
|   |               |
|   |               |

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <b>General<br/>Budget</b> | <b>Water Utility</b> | <b>Water &amp; Sewer<br/>Utility</b> | <b>Utility</b> |
|--|---------------------------|----------------------|--------------------------------------|----------------|
| Budget Appropriations - Adopted Budget                       | 10,192,014.49             |                      | 1,405,000.00                         |                |
| Budget Appropriations Added by N.J.S. 40A:4-87               | 2,077,145.07              |                      |                                      |                |
| Emergency Appropriations                                     | -                         |                      | -                                    |                |
| <b>Total Appropriations</b>                                  | <b>12,269,159.56</b>      | -                    | <b>1,405,000.00</b>                  |                |
| <u>Expenditures:</u>   |                           |                      |                                      |                |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 11,763,209.42             |                      | 1,371,277.31                         |                |
| Reserved   | 485,949.97                |                      | 33,722.69                            |                |
| Unexpended Balances Canceled                                 | 20,000.17                 |                      |                                      |                |
| Total Expenditures and Unexpended<br>Balances Canceled       | 12,269,159.56             | -                    | 1,405,000.00                         |                |
| 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

CAP CALCULATION

|   |                      |
|---|----------------------|
| Total General Appropriations for 2009           | 10,192,014.00        |
| Cap Base Adjustment:                            |                      |
| Subtotal  | <u>10,192,014.00</u> |
| Exceptions Less:                                |                      |
| Total Other Operations                          | 375,002.00           |
| Total Uniform Construction Code                 |                      |
| Total Interlocal Service Agreement              |                      |
| Total Additional Appropriations                 |                      |
| Total Capital Improvements                      | 203,500.00           |
| Total Debt Service                              | 995,863.00           |
| Transferred to Board of Education               |                      |
| Type I School Debt                              |                      |
| Total Public & Private Programs                 | 324,404.00           |
| Judgements                                      |                      |
| Total Deferred Charges                          | 53,000.00            |
| Cash Deficit                                    |                      |
| Reserve for Uncollected Taxes                   | 468,689.00           |
| Total Exceptions                                | <u>2,420,458.00</u>  |
| Amount on Which CAP is Applied                  | 7,771,556.00         |
| <u>2.5% CAP</u>                                 | <u>194,288.90</u>    |
| Allowable Operating Appropriations before       |                      |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 7,965,844.90         |

CAP CALCULATION

|  |      |                     |
|--|------|---------------------|
| Allowable Operating Appropriations before            |      |                     |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3)      |      | 7,965,844.90        |
| Additions:   |      |                     |
| New Construction (Assessor Certification)            |      | 33,165.72           |
| 2008 Cap Bank  |      | 70,828.33           |
| 2009 Cap Bank  |      | 490,503.53          |
| Total Additions                                      |      | <u>594,497.58</u>   |
| Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% |      | <u>8,560,342.48</u> |
| Additional Increase to COLA rate.                    | 3.5% |                     |
| Amount of Increase allowable.                        | 1.0% | <u>77,715.56</u>    |
| Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% |      | <u>8,638,058.04</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. 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                        | 6,808,693.11               |
| Less: One Year Waivers  | -                          |
| Less: Prior Year Capital Improvement Fund and Down Payments       | -                          |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded     | -                          |
| Changes in Service Provider (+/-)                                 | -                          |
| Net Prior Year Tax Levy for Local Purpose Tax for CAP Calculation | <u>6,808,693.11</u>        |
| Plus 4% CAP Increase  | 272,347.72                 |
| Plus: Prior Year Extraordinary Aid Award                          | -                          |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                      | <u><u>7,081,040.83</u></u> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

7,081,040.83

Exclusions:

|  |             |
|--|-------------|
| Change in Debt Service and existing Leases                   | (22,810.84) |
| Offsets to State formula aid loss                            | -           |
| Allowable Pension increases                                  | 7,921.16    |
| Allowable increase in Reserve for Uncoll Taxes               | -           |
| Allowable increase in Health Care costs                      | 69,000.00   |
| Recycling Tax appropriation                                  | -           |
| Capital Improvement Fund and/or Down Payment on Improvements | -           |
| Deferred Charge to Future Taxation Unfunded                  | -           |

Add Total Exclusions

54,110.32

Less Cancelled or Unexpended Waivers

-

Less Cancelled or Unexpended Exclusions

0.17

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

-

**ADJUSTED TAX LEVY**

7,135,150.98

Additions:

|   |              |
|---|--------------|
| New Ratables - Increase for new construction  | 3,957,400    |
| Prior Year's Local Purpose Tax Rate(per\$100) | <u>0.659</u> |
| New Ratable Adjustment to Levy                | 26,079.27    |
| LFB Approved Statewide Blanket Waiver         | -            |
| Amounts approved by Referendum                | -            |
| Waivers application amount                    | -            |

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

7,161,230.25

**AMOUNT TO BE RAISED BY TAXATION - BUDGET SHEET 11**

7,161,186.59

**OVER OR (UNDER) 4% LEVY CAP**

(43.66)

(must be equal or under for Introduction)

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2010        | 2009        | Cash in 2009 |
| <b>1. Surplus Anticipated</b>   | 08-101  | 573,300.00  | 524,000.00  | 524,000.00   |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |             |             |              |
| <b>Total Surplus Anticipated</b>  | 08-100  | 573,300.00  | 524,000.00  | 524,000.00   |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
| Licenses:   | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
| Alcoholic Beverages   | 08-103  | 10,000.00   | 8,700.00    | 12,651.94    |
| Other   | 08-104  | 11,000.00   | 12,700.00   | 11,876.00    |
| Fees and Permits  | 08-105  | 51,000.00   | 61,000.00   | 54,691.83    |
| Fines and Costs:  | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
| Municipal Court   | 08-110  | 95,000.00   | 118,000.00  | 95,981.89    |
| Other   | 08-109  |             |             |              |
| Interest and Costs on Taxes   | 08-112  | 55,000.00   | 80,000.00   | 55,482.30    |
| Interest and Costs on Assessments   | 08-115  |             |             |              |
| Parking Meters  | 08-111  |             |             |              |
| Interest on Investments and Deposits  | 08-113  | 30,000.00   | 40,000.00   | 37,843.49    |
| Anticipated Utility Operating Surplus   | 08-114  |             |             |              |
| Cable Francise Fee  | 08-410  | 32,039.55   | 31,477.68   | 31,477.68    |
| Communications Tower Rental   | 08-415  | 79,000.00   | 60,000.00   | 79,646.93    |
|   |         |             |             |              |

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

| GENERAL REVENUES   | FCOA          | Anticipated       |                   | Realized in       |
|--|---------------|-------------------|-------------------|-------------------|
|  |               | 2010              | 2009              | Cash in 2009      |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |               |                   |                   |                   |
|  |               |                   |                   |                   |
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| <b>Total Section A: Local Revenue</b>                                    | <b>08-001</b> | <b>363,039.55</b> | <b>411,877.68</b> | <b>379,652.06</b> |

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

| GENERAL REVENUES  | FCOA          | Anticipated       |                   | Realized in       |
|---|---------------|-------------------|-------------------|-------------------|
|   |               | 2010              | 2009              | Cash in 2009      |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |               |                   |                   |                   |
| Legislative Initiative Municipal Block Grant  | 09-201        | -                 |                   |                   |
| Extraordinary Aid   | 09-204        |                   |                   |                   |
| Consolidated Municipal Property Tax Relief Aid  | 09-200        | 35,082.00         | 74,022.00         | 74,021.93         |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202        | 719,383.00        | 874,393.00        | 874,393.02        |
| Supplemental Energy Receipts Tax  | 09-203        | -                 |                   |                   |
| Depreciation Adjustment   | 09-205        |                   |                   |                   |
| Homeland Security   | 09-208        | -                 |                   |                   |
| Garden State Trust  | 09-207        | 3,069.00          | 3,443.00          | 3,069.38          |
| Municipal Property Tax Assistance   | 09-209        | -                 |                   |                   |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
| Watershed Moratorium Offset   | 09-208        | -                 | 3,337.00          | 3,337.00          |
|   |               |                   |                   |                   |
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|   |               |                   |                   |                   |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | <b>757,534.00</b> | <b>955,195.00</b> | <b>954,821.33</b> |





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

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

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

| GENERAL REVENUES   | FCOA    | Anticipated |              | Realized in<br>Cash in 2009 |
|--|---------|-------------|--------------|-----------------------------|
|  |         | 2010        | 2009         |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> |         |             |              |                             |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    |         |             |              |                             |
| <b>Private Revenues Offset with Appropriations:</b>  | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  | XXXXXXXXXXX                 |
| Public Health Priority Funding - 1987  | 10-785  |             |              |                             |
| N.J. Transportation Trust Fund Authority Act   | 10-016  | 167,000.00  | 160,000.00   | 160,000.00                  |
| Recycling Tonnage Grant  | 10-713  | 23,167.63   | 5,751.48     | 5,751.48                    |
| Drunk Driving Enforcement Fund   | 10-704  |             | 5,722.52     | 5,722.52                    |
| Clean Communities Program  | 10-701  | 1,197.95    | 13,807.58    | 13,807.58                   |
| Alcohol Education and Rehabilitation Fund  |         |             |              |                             |
| Municipal Alliance on Alcoholism and Drug Abuse  | 10-702  | 14,705.00   | 14,705.00    | 14,705.00                   |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220                               |         |             |              |                             |
| Atlantic County Open Space   | 10-710  |             |              |                             |
| Cops in Shops  | 10-721  |             | 4,400.00     | 4,400.00                    |
| Small Cities Grant   |         |             |              |                             |
| Federal Body Armor   | 10-706  | 325.00      |              |                             |
| Atlantic County - NJ Ave   | 10-726  |             | 1,520,022.00 | 1,520,022.00                |
| JAG Grant  | 10-727  |             | 21,936.00    | 21,936.00                   |
| NJ Emergency Management Grant  | 10-700  |             | 5,000.00     | 5,000.00                    |
| Body Armor Grant   | 10-705  |             | 2,528.19     | 2,528.19                    |
| NJ Safe Streets to Transit   | 10-717  |             | 275,000.00   | 275,000.00                  |
| Transportation Enhancement   | 10-728  |             | 529,000.00   | 529,000.00                  |



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

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in  |
|--|---------|--------------|--------------|--------------|
|  |         | 2010         | 2009         | Cash in 2009 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> |         |              |              |              |
| <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |              |              |              |
| <b>Items:</b>  | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Utility Operating Surplus of Prior Year  | 08-116  |              |              |              |
| Uniform Fire Safety Act  | 08-106  | 11,000.00    | 10,021.00    | 11,786.12    |
|  |         |              | -            |              |
| Occupancy Tax  | 08-132  | 206,000.00   | 220,000.00   | 236,810.79   |
| Land Sale  | 08-132  | -            | 150,000.00   | 150,000.00   |
|  |         |              |              |              |
| Elevator Inspections   | 08-106  | 4,500.00     | 4,500.00     | 3,458.00     |
| Library Funds Returned to Taxpayer   | 08-110  | -            | 100,000.00   | 100,000.00   |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in<br>Cash in 2009 |
|--|---------|--------------|--------------|-----------------------------|
|  |         | 2010         | 2009         |                             |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> |         |              |              |                             |
| <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |              |              |                             |
| <b>Items:</b>  | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
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|  |         |              |              |                             |
|  |         |              |              |                             |
|  |         |              |              |                             |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>    | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| <b>Consent of Director of Local Government Services - Other Special Items</b>              | 08-004  | 221,500.00   | 484,521.00   | 502,054.91                  |

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

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in   |
|---|--------|---------------|---------------|---------------|
|   |        | 2010          | 2009          | Cash in 2009  |
| <b>Summary of Revenues</b>  | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 573,300.00    | 524,000.00    | 524,000.00    |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -             | -             | -             |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| Total Section A: Local Revenues   | 08-001 | 363,039.55    | 411,877.68    | 379,652.06    |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 757,534.00    | 955,195.00    | 954,821.33    |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | 75,000.00     | 65,000.00     | 81,036.00     |
| 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 | 206,395.58    | 2,557,872.77  | 2,557,872.77  |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items                     | 08-004 | 221,500.00    | 484,521.00    | 502,054.91    |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 1,623,469.13  | 4,474,466.45  | 4,475,437.07  |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 725,000.00    | 462,000.00    | 482,603.35    |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 2,921,769.13  | 5,460,466.45  | 5,482,040.42  |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX  |               |               |               |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 7,161,186.59  | 6,808,693.11  | XXXXXXXXXXXX  |
| b) Addition to Local District School Tax  | 07-191 | -             |               | XXXXXXXXXXXX  |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 7,161,186.59  | 6,808,693.11  | 6,521,738.90  |
| <b>7. Total General Revenues</b>  | 13-299 | 10,082,955.72 | 12,269,159.56 | 12,003,779.32 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS      | FCOA     | Appropriated |           |   |   | Expended 2009      |           |
|--------------------------------|----------|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" |          | for 2010     | for 2009  | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>GENERAL GOVERNMENT:</b>     |          |              |           |   |   |                    |           |
| General Administration         | 20-100   |              |           |   |   |                    |           |
| Salaries and Wages             | 20-100-1 | 90,000.00    | 87,000.00 |   | 87,000.00   | 85,211.26          | 1,788.74  |
| Other Expenses:                | 20-100-2 | 8,500.00     | 10,000.00 |   | 10,000.00   | 4,682.00           | 5,318.00  |
| Mayor and Council              | 20-110   |              |           |   |   |                    |           |
| Salaries and Wages             | 20-110-1 | 81,500.00    | 81,500.00 |   | 81,500.00   | 80,853.40          | 646.60    |
| Other Expenses:                | 20-110-2 | 4,000.00     | 4,100.00  |   | 4,100.00  | 3,274.73           | 825.27    |
| Municipal Clerk                | 20-120   |              |           |   |   |                    |           |
| Salaries and Wages             | 20-120-1 | 82,000.00    | 80,000.00 |   | 80,000.00   | 71,536.14          | 8,463.86  |
| Other Expenses:                | 20-120-2 | 18,000.00    | 36,000.00 |   | 36,000.00   | 23,335.89          | 12,664.11 |
| Financial Administration       | 20-130   |              |           |   |   |                    |           |
| Salaries and Wages             | 20-130-1 | 82,000.00    | 84,000.00 |   | 84,000.00   | 83,178.74          | 821.26    |
| Other Expenses:                | 20-130-2 | 12,300.00    | 12,800.00 |   | 12,800.00   | 5,711.75           | 7,088.25  |
|                                |          |              |           |   |   |                    |           |
|                                |          |              |           |   |   |                    |           |
|                                |          |              |           |   |   |                    |           |
|                                |          |              |           |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |   |   | Expended 2009      |          |
|---|----------|--------------|------------|---|---|--------------------|----------|
|   |          | for 2010     | for 2009   | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>GENERAL GOVERNMENT: (continued)</b>  |          |              |            |   |   |                    |          |
| Audit Services  | 20-135   |              |            |   |   |                    |          |
| Other Expenses  | 20-135-2 | 22,600.00    | 22,600.00  |   | 22,600.00   | 22,600.00          | -        |
| Collection of Taxes   | 20-145   |              |            |   |   |                    |          |
| Salaries & Wages  | 20-145-1 | 110,000.00   | 106,000.00 |   | 106,200.00  | 106,161.97         | 38.03    |
| Other Expenses  | 20-145-2 | 4,300.00     | 5,000.00   |   | 5,000.00  | 3,534.17           | 1,465.83 |
| Assessment of Taxes   | 20-150   |              |            |   |   |                    |          |
| Salaries & Wages  | 20-150-1 | 77,000.00    | 75,000.00  |   | 75,000.00   | 74,285.35          | 714.65   |
| Other Expenses  | 20-150-2 | 9,000.00     | 9,000.00   |   | 9,000.00  | 8,130.91           | 869.09   |
| Legal Services  | 20-155   |              |            |   |   |                    |          |
| Other Expenses  | 20-155-2 | 120,000.00   | 100,000.00 |   | 100,000.00  | 97,193.77          | 2,806.23 |
|   |          |              |            |   |   |                    |          |
|   |          |              |            |   |   |                    |          |
|   |          |              |            |   |   |                    |          |
|   |          |              |            |   |   |                    |          |
|   |          |              |            |   |   |                    |          |
|   |          |              |            |   |   |                    |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |           |   |   | Expended 2009      |          |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2010     | for 2009  | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>GENERAL GOVERNMENT: (continued)</b>       |          |              |           |   |   |                    |          |
| Engineering Services and Costs               | 20-165   |              |           |   |   |                    |          |
| Other Expenses                               | 20-165-2 | 127,500.00   | 85,000.00 |   | 85,000.00   | 80,542.77          | 4,457.23 |
| Elections                                    | 20-125   |              |           |   |   |                    |          |
| Other Expenses                               | 20-125-2 | 6,000.00     | 6,000.00  |   | 6,000.00  | 5,038.49           | 961.51   |
| Information Technology                       |          |              |           |   |   |                    |          |
| Other Expenses                               | 20-140   | 13,000.00    | 16,800.00 |   | 15,600.00   | 8,924.45           | 6,675.55 |
| Municipal Prosecutor                         | 25-275   |              |           |   |   |                    |          |
| Salaries & Wages                             | 25-275-1 |              | -         |   | -   |                    | -        |
| Other Expenses                               | 25-275-2 | 12,500.00    | 12,500.00 |   | 12,500.00   | 12,500.00          | -        |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |           |   |   | Expended 2009      |          |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2010     | for 2009  | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>LAND USE AND ADMINISTRATION</b>           |          |              |           |   |   |                    |          |
| Planning Board                               | 21-180   |              |           |   |   |                    |          |
| Salaries & Wages                             | 21-180-1 | 15,000.00    | 22,000.00 |   | 22,000.00   | 20,931.26          | 1,068.74 |
| Other Expenses                               | 21-180-2 | 4,000.00     | 4,200.00  |   | 4,200.00  | 1,863.42           | 2,336.58 |
| Zoning Board                                 | 21-185   |              |           |   |   |                    |          |
| Salaries & Wages                             | 21-185-1 | 2,500.00     | -         |   | -   | -                  | -        |
| Other Expenses                               | 21-185-2 | 2,000.00     | 2,200.00  |   | 2,200.00  | 1,017.38           | 1,182.62 |
| Municipal Court                              | 43-490   |              |           |   |   |                    |          |
| Salaries & Wages                             | 43-490-1 | 102,000.00   | 99,000.00 |   | 99,600.00   | 99,369.10          | 230.90   |
| Other Expenses                               | 43-490-2 | 7,100.00     | 7,200.00  |   | 7,200.00  | 3,739.20           | 3,460.80 |
| Public Defender (P.L. 1997, C. 256)          | 43-495   |              |           |   |   |                    |          |
| Other Expenses                               | 43-495-2 | 3,600.00     | 3,600.00  |   | 3,600.00  | 3,600.00           | -        |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |              |   |   | Expended 2009      |           |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2010     | for 2009     | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>PUBLIC SAFETY:</b>                        |          |              |              |   |   |                    |           |
| Fire Department                              | 25-265   |              |              |   |   |                    |           |
| Other Expenses                               | 25-265-2 | 72,500.00    | 75,000.00    |   | 75,000.00   | 74,650.43          | 349.57    |
| Fire Hydrant Services                        | 25-265-2 | 77,000.00    | 75,000.00    |   | 75,300.00   | 75,273.55          | 26.45     |
| Police Department                            | 25-240   |              |              |   |   |                    |           |
| Salaries and Wages                           | 25-240-1 | 2,320,000.00 | 2,313,000.00 |   | 2,313,000.00                                      | 2,227,022.93       | 85,977.07 |
| Other Expenses                               | 25-240-2 | 110,400.00   | 194,000.00   |   | 194,000.00  | 142,585.52         | 51,414.48 |
| Police Dispatch                              | 25-250   |              |              |   |   |                    |           |
| Salaries and Wages                           | 25-250-1 | 202,000.00   | 185,000.00   |   | 185,000.00  | 182,283.54         | 2,716.46  |
| Other Expenses                               | 25-250-2 | 27,000.00    | 38,000.00    |   | 38,000.00   | 23,127.02          | 14,872.98 |
| <b>PUBLIC WORKS:</b>                         |          |              |              |   |   |                    |           |
| Public Works Department                      | 26-290   |              |              |   |   |                    |           |
| Salaries and Wages                           | 26-290-1 | 320,000.00   | 300,000.00   |   | 300,000.00  | 300,000.00         | -         |
| Other Expenses                               | 26-290-2 | 100,000.00   | 85,000.00    |   | 85,000.00   | 84,991.36          | 8.64      |
| Street Lighting                              | 31-435   | 142,000.00   | 140,000.00   |   | 140,000.00  | 133,274.67         | 6,725.33  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2009      |          |
|--|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2010     | for 2009   | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>PULIC WORKS: (continued)</b>              |          |              |            |   |   |                    |          |
| Sanitation Trash Removal                     | 32-465   |              |            |   |   |                    |          |
| Contractual                                  | 32-465-2 | 125,000.00   | 125,000.00 |   | 125,000.00  | 123,902.32         | 1,097.68 |
| Tipping Fees                                 | 32-465-2 | 525,000.00   | 525,000.00 |   | 525,000.00  | 517,273.57         | 7,726.43 |
| Recycling Program                            | 26-306   |              |            |   |   |                    |          |
| Salaries and Wages                           | 26-306-1 | -            | 13,000.00  |   | 13,000.00   | 6,538.44           | 6,461.56 |
| Other Expenses                               | 26-306-2 | 1,200.00     | 3,000.00   |   | 3,000.00  | 2,588.81           | 411.19   |
| Maintenance of Motor Vehicles                | 26-315   |              |            |   |   |                    |          |
| Other Expenses                               | 26-315-2 | 75,000.00    | 70,000.00  |   | 70,000.00   | 63,133.77          | 6,866.23 |
| Clean Communities Program                    |          |              |            |   |   |                    |          |
| Salaries & Wages                             | 26-308.1 | 5,000.00     | 12,000.00  |   | 12,000.00   | 6,173.81           | 5,826.19 |
| <b>HEALTH AND WELFARE</b>                    |          |              |            |   |   |                    |          |
| Animal Control                               | 27-340   |              |            |   |   |                    |          |
| Other Expenses                               | 27-340-2 | 8,400.00     | 8,400.00   |   | 8,400.00  | 8,400.00           | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |           |   |   | Expended 2009      |           |
|--|----------|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2010     | for 2009  | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>HEALTH &amp; WELFARE (continued)</b>      |          |              |           |   |   |                    |           |
| Ambulance Service                            | 25-260   |              |           |   |   |                    |           |
| Other Expenses                               | 25-260-2 | 65,496.00    | 70,500.00 |   | 70,500.00   | 70,496.00          | 4.00      |
|  |          |              |           |   |   |                    |           |
| <b>RECREATION AND EDUCATION:</b>             |          |              |           |   |   |                    |           |
|  |          |              |           |   |   |                    |           |
| Recreation                                   | 28-370   |              |           |   |   |                    |           |
| Other Expenses                               | 28-370-2 | 27,000.00    | 31,500.00 |   | 31,500.00   | 16,594.50          | 14,905.50 |
|  |          |              |           |   |   |                    |           |
| Shade Tree Commission                        | 28-375   |              |           |   |   |                    |           |
| Other Expenses                               | 28-375-2 | -            | 11,480.00 |   | 11,480.00   | 467.51             | 11,012.49 |
|  |          |              |           |   |   |                    |           |
| Public Events                                |          |              |           |   |   |                    |           |
| Other Expenses                               | 28-385   | 2,000.00     | 61,000.00 |   | 61,000.00   | 50,373.75          | 10,626.25 |
|  |          |              |           |   |   |                    |           |
|  |          |              |           |   |   |                    |           |
|  |          |              |           |   |   |                    |           |
|  |          |              |           |   |   |                    |           |
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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<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>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 | 120,000.00   | 129,000.00 |   | 129,000.00  | 127,426.93         | 1,573.07   |
| Other Expenses                                    | 22-195-2 | 10,000.00    | 9,700.00   |   | 9,700.00  | 3,669.01           | 6,030.99   |
| Elevator Inspections                              | 22-195-2 | 4,500.00     | 4,500.00   |   | 4,500.00  | 424.00             | 4,076.00   |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
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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<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>   | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>UTILITY EXPENSES AND BULK PURCHASES:</b>                  |          |              |              |   |   |                    |            |
| Electric   | 31-430   | 117,000.00   | 115,000.00   |   | 115,000.00  | 107,993.27         | 7,006.73   |
| Water  | 31-445   | 16,000.00    | 16,000.00    |   | 16,000.00   | 9,668.23           | 6,331.77   |
| Telephone  | 31-440   | 85,000.00    | 82,000.00    |   | 82,000.00   | 77,815.90          | 4,184.10   |
| Gas  | 31-446   | 38,000.00    | 35,000.00    |   | 35,000.00   | 28,612.94          | 6,387.06   |
| Gasoline   | 31-460   | 80,000.00    | 90,000.00    |   | 90,000.00   | 54,761.80          | 35,238.20  |
|  |          |              |              |   |   |                    |            |
| Salary Adjustment  | 30-310   | -            | 10,000.00    |   | 10,000.00   | 579.03             | 9,420.97   |
| Office Supplies  | 20-101   | 43,000.00    | 56,000.00    |   | 56,000.00   | 37,050.79          | 18,949.21  |
|  |          |              |              |   | -   |                    | -          |
|  |          |              |              |   | -   |                    | -          |
|  |          |              |              |   | -   |                    | -          |
|  |          |              |              |   |   |                    |            |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>            | 34-199   | 6,861,045.00 | 6,901,047.00 | -   | 6,900,947.00                                      | 6,467,863.26       | 433,083.74 |
| <b>B. Contingent</b>   | 35-470   | 2,000.00     | 2,000.00     | XXXXXXXXXX                                | 2,000.00  | 297.85             | 1,702.15   |
| <b>Total Operations Including Contingent - within "CAPS"</b> | 34-201   | 6,863,045.00 | 6,903,047.00 | -   | 6,902,947.00                                      | 6,468,161.11       | 434,785.89 |
| <b>Detail:</b>   |          |              |              |   |   |                    |            |
| <b>Salaries &amp; Wages</b>                                  | 34-201-1 | 3,740,000.00 | 3,709,500.00 | -   | 3,710,300.00                                      | 3,581,695.51       | 128,604.49 |
| <b>Other Expenses (Including Contingent)</b>                 | 34-201-2 | 3,123,045.00 | 3,193,547.00 | -   | 3,192,647.00                                      | 2,886,465.60       | 306,181.40 |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |              |   |   | Expended 2009      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2010     | for 2009     | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(E) Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS" - (continued)</b> | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution to:   |        |              |              |   |   |                    |            |
| Public Employees' Retirement System  | 36-471 | 13,589.00    | 13,067.00    |   | 13,067.00   | 13,067.00          | -          |
| Social Security System (O.A.S.I.)  | 36-472 | 285,000.00   | 277,000.00   |   | 277,000.00  | 271,193.80         | 5,806.20   |
| Consolidated Police & Fireman's Pension Fund   | 36-474 |              |              |   |   |                    |            |
| Police and Firemen's Retirement System of NJ   | 36-475 | 452,342.61   | 437,046.00   |   | 437,046.00  | 437,046.00         | -          |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)                                     | 23-225 | 12,000.00    | 9,000.00     |   | 9,000.00  | 8,670.13           | 329.87     |
| Lifeguard Pension  | 36-471 |              |              |   | -   |                    | -          |
| DCRP   |        | 1,200.00     | 350.00       |   | 450.00  | 421.99             | 28.01      |
| Public Employees' Retirement System  | 36-471 | 136,894.00   | 132,047.00   |   | 132,047.00  | 132,047.00         | -          |
| <b>Total Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS"</b>             | 34-209 | 901,025.61   | 868,510.00   | -   | 868,610.00  | 862,445.92         | 6,164.08   |
|  |        |              |              |   |   |                    |            |
|  |        |              |              |   |   |                    |            |
|  |        |              |              |   |   |                    |            |
| <b>(G) Cash Deficit of Preceding Year</b>  | 46-855 |              |              |   |   |                    |            |
|  |        |              |              |   |   |                    |            |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>                 | 34-299 | 7,764,070.61 | 7,771,557.00 | -   | 7,771,557.00                                      | 7,330,607.03       | 440,949.97 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2009      |            |
|--|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"        |          | for 2010     | for 2009   | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Insurance (N.J.S.A. 40A:4-45.3(00))          |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Employee Group Health                        | 23-220-2 | 69,000.00    |            |   | -   |                    | -          |
|  |          |              |            |   | -   |                    | -          |
|  |          |              |            |   | -   |                    | -          |
| STATUTORY EXPENDITURES:                      |          |              |            |   |   |                    |            |
| Police and Firemen's Retirement System of NJ | 36-475   | 10,106.39    |            |   | -   |                    | -          |
| Public Employees' Retirement System          | 36-475   |              |            |   | -   |                    | -          |
|  |          |              |            |   |   |                    |            |
| Aid to Library                               | 29-390   | 327,458.21   | 330,002.00 |   | 330,002.00  | 330,002.00         | -          |
|  |          |              |            |   |   |                    |            |
| LOSAP Program                                | 30-310   | 35,000.00    | 45,000.00  |   | 45,000.00   | -                  | 45,000.00  |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |









## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                       | FCOA   | Appropriated |           |   |   | Expended 2009      |          |
|---|--------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"           |        | for 2010     | for 2009  | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues  |        |              |           |   |   |                    |          |
| Recycling Tonnage Grant                         | 41-713 | 23,167.63    | 5,751.48  |   | 5,751.48  | 5,751.48           | -        |
| Drunk Driving Enforcement Fund                  | 41-704 |              | 5,722.52  |   | 5,722.52  | 5,722.52           | -        |
| Clean Communities Program                       | 41-701 | 1,197.95     | 13,807.58 |   | 13,807.58   | 13,807.58          | -        |
| Municipal Alliance on Alcoholism and Drug Abuse |        |              |           |   |   |                    |          |
| County Share                                    | 41-702 | 14,705.00    | 14,705.00 |   | 14,705.00   | 14,705.00          | -        |
| Local Share                                     | 41-703 | 3,676.25     | 3,676.25  |   | 3,676.25  | 3,676.25           | -        |
| Emergency Management Assistance Act             | 41-700 |              | 5,000.00  |   | 5,000.00  | 5,000.00           | -        |
| Cops in Shop Grant                              | 41-721 |              | 4,400.00  |   | 4,400.00  | 4,400.00           | -        |
| Body Armor Grant                                | 41-705 |              | 2,528.19  |   | 2,528.19  | 2,528.19           | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   | Appropriated |              |   |   | Expended 2009      |          |
|---|--------|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                 |        | for 2010     | for 2009     | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |        |              |              |   |   |                    |          |
| Atlantic County - NJ Ave                              | 41-714 |              | 1,520,022.00 |   | 1,520,022.00                                      | 1,520,022.00       | -        |
| Atlantic County - Open Space                          | 41-710 |              |              |   | -   |                    | -        |
| JAG Grant   | 41-709 |              | 21,936.00    |   | 21,936.00   | 21,936.00          | -        |
| Transportaion Enhancement                             | 41-720 |              | 529,000.00   |   | 529,000.00  | 529,000.00         | -        |
| Federal Body Armor Grant                              | 41-706 | 325.00       |              |   | -   |                    | -        |
| N J Safe Streets to Transit                           | 41-717 |              | 275,000.00   |   | 275,000.00  | 275,000.00         | -        |
|   |        |              |              |   |   |                    |          |
|   |        |              |              |   |   |                    |          |
|   |        |              |              |   |   |                    |          |
|   |        |              |              |   |   |                    |          |
|   |        |              |              |   |   |                    |          |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                       | FCOA   | Appropriated |           |   |   | Expended 2009      |          |
|---|--------|--------------|-----------|---|---|--------------------|----------|
| (C) Capital Improvements - Excluded from "CAPS" |        | for 2010     | for 2009  | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Down Payments on Improvements                   | 44-902 |              |           |   |   |                    | -        |
| Capital Improvement Fund                        | 44-901 |              |           | XXXXXXXXXX                                | -   |                    | -        |
| City Hall Improvements                          | 44-902 |              |           |   | -   |                    | -        |
| Well & Irrigation                               | 44-902 |              | 23,500.00 |   | 23,500.00   | 23,500.00          | -        |
| HVAC System                                     | 44-902 | 10,000.00    | 10,000.00 |   | 10,000.00   |                    | -        |
| NJ Ave Irrigation                               | 44-902 | -            | 10,000.00 |   | 10,000.00   |                    | -        |
|   |        |              |           |   | -   |                    | -        |
|   |        |              |           |   | -   |                    | -        |
|   |        |              |           |   | -   |                    | -        |
|   |        |              |           |   | -   |                    | -        |
|   |        |              |           |   | -   |                    | -        |
|   |        |              |           |   | -   |                    | -        |
|   |        |              |           |   | -   |                    | -        |
|   |        |              |           |   | -   |                    | -        |
|   |        |              |           |   | -   |                    | -        |
|   |        |              |           |   | -   |                    | -        |
|   |        |              |           |   | -   |                    | -        |
|   |        |              |           |   | -   |                    | -        |
|   |        |              |           |   | -   |                    | -        |
|   |        |              |           |   | -   |                    | -        |
|   |        |              |           |   | -   |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA   | Appropriated |            |   |   | Expended 2009      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS"        |        | for 2010     | for 2009   | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Public and Private Programs Offset by Revenues:</b> | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act     | 41-865 | 167,000.00   | 160,000.00 |   | 160,000.00  | 160,000.00         | -          |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | 44-999 | 177,000.00   | 203,500.00 | -   | 203,500.00  | 183,500.00         | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | FCOA          | Appropriated      |                   |   |   | Expended 2009      |                   |
|---|---------------|-------------------|-------------------|---|---|--------------------|-------------------|
| (D) Municipal Debt Service - Excluded from "CAPS"           |               | for 2010          | for 2009          | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved          |
| Payment of Bond Principal                                   | 45-920        | 775,000.00        | 745,000.00        |   | 745,000.00  | 745,000.00         | XXXXXXXXXX        |
| Payment of Bond Anticipation Notes and Capital Notes        | 45-925        |                   | -                 |   | -   |                    | XXXXXXXXXX        |
| Interest on Bonds   | 45-930        | 192,935.00        | 245,746.00        |   | 245,746.00  | 245,745.83         | XXXXXXXXXX        |
| Interest on Notes   | 45-935        |                   | -                 |   | -   |                    | XXXXXXXXXX        |
| <b>Green Trust Loan Program:</b>                            | XXXXXX        | XXXXXXXXXX        | XXXXXXXXXX        | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX        |
| Loan Repayments for Principal and Interest                  | 45-940        | 5,116.90          | 5,116.91          |   | 5,116.91  | 5,116.91           | XXXXXXXXXX        |
| State EDA Loan  | 48-945        |                   |                   |   | -   |                    | XXXXXXXXXX        |
|   |               |                   |                   |   |   |                    | XXXXXXXXXX        |
|   |               |                   |                   |   |   |                    | XXXXXXXXXX        |
|   |               |                   |                   |   |   |                    | XXXXXXXXXX        |
|   |               |                   |                   |   |   |                    | XXXXXXXXXX        |
|   |               |                   |                   |   |   |                    | XXXXXXXXXX        |
|   |               |                   |                   |   |   |                    | XXXXXXXXXX        |
|   |               |                   |                   |   |   |                    | XXXXXXXXXX        |
| <b>Capital Lease Obligations Approved Prior To 7/1/2009</b> |               |                   |                   |   |   |                    | XXXXXXXXXX        |
| Principal   | 45-941        |                   |                   |   |   |                    | XXXXXXXXXX        |
| Interest  | 45-941        |                   |                   |   |   |                    | XXXXXXXXXX        |
| <b>Capital Lease Obligations Approved After 7/1/2009</b>    |               |                   |                   |   |   |                    | XXXXXXXXXX        |
| Principal   | 45-941        |                   |                   |   |   |                    | XXXXXXXXXX        |
| Interest  | 45-941        |                   |                   |   |   |                    | XXXXXXXXXX        |
| <b>Total Municipal Debt Service Excluded from "CAPS"</b>    | <b>45-999</b> | <b>973,051.90</b> | <b>995,862.91</b> | <b>-</b>                                  | <b>995,862.91</b>                                 | <b>995,862.74</b>  | <b>XXXXXXXXXX</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |              |   |   | Expended 2009      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2010     | for 2009     | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges - Municipal - Excluded from "CAPS"  |        |              |              |   |   |                    |            |
| <b>(1) DEFERRED CHARGES:</b>   | 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 | 53,000.00    | 53,000.00    | XXXXXXXXXX                                | 53,000.00   | 53,000.00          | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)                            | 46-871 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>                                       | 46-999 | 53,000.00    | 53,000.00    | XXXXXXXXXX                                | 53,000.00   | 53,000.00          | XXXXXXXXXX |
| <b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>  | 37-480 |              |              |   |   |                    |            |
| <b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b> | 29-405 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>                   | 46-885 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>                  | 34-309 | 1,687,688.33 | 4,028,913.93 | -   | 4,028,913.93                                      | 3,963,913.76       | 45,000.00  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |   |   | Expended 2009      |            |
|--|--------|---------------|---------------|---|---|--------------------|------------|
|  |        | for 2010      | for 2009      | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes - Excluded from "CAPS"  | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(I) Type 1 District School Debt Service</b>   | 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 |
| <b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>   | 48-999 | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>                           | 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 |
| <b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"</b> | 29-410 | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>   | 34-399 | 1,687,688.33  | 4,028,913.93  | -   | 4,028,913.93                                      | 3,963,913.76       | 45,000.00  |
| <b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>   | 34-400 | 9,451,758.94  | 11,800,470.93 | -   | 11,800,470.93                                     | 11,294,520.79      | 485,949.97 |
| <b>(M) Reserve for Uncollected Taxes</b>   | 50-899 | 631,196.78    | 468,688.63    | XXXXXXXXXX                                | 468,688.63  | 468,688.63         | XXXXXXXXXX |
| <b>9. Total General Appropriations</b>   | 34-499 | 10,082,955.72 | 12,269,159.56 | -   | 12,269,159.56                                     | 11,763,209.42      | 485,949.97 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations  | FCOA   | Appropriated  |               |   |   | Expended 2009      |            |
|---|--------|---------------|---------------|---|---|--------------------|------------|
|   |        | for 2010      | for 2009      | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations: (a & b) Within "CAPS - Including Contingent | 34-299 | 7,764,070.61  | 7,771,557.00  | -   | 7,771,557.00                                      | 7,330,607.03       | 440,949.97 |
|   | XXXXXX |               |               |   |   |                    |            |
| (a) Operations - Excluded from "CAPS"                       | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Other Operations  | 34-300 | 441,564.60    | 375,002.00    | -   | 375,002.00  | 330,002.00         | 45,000.00  |
| 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 | 43,071.83     | 2,401,549.02  | -   | 2,401,549.02                                      | 2,401,549.02       | -          |
| Total Operations Excluded from "CAPS"                       | 34-305 | 484,636.43    | 2,776,551.02  | -   | 2,776,551.02                                      | 2,731,551.02       | 45,000.00  |
| (C) Capital Improvements                                    | 44-999 | 177,000.00    | 203,500.00    | -   | 203,500.00  | 183,500.00         | -          |
| (D) Municipal Debt Service                                  | 45-999 | 973,051.90    | 995,862.91    | -   | 995,862.91  | 995,862.74         | XXXXXXXXXX |
| (E) Deferred Charges - Excluded from "CAPS"                 | 46-999 | 53,000.00     | 53,000.00     | XXXXXXXXXX                                | 53,000.00   | 53,000.00          | 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 | 631,196.78    | 468,688.63    | XXXXXXXXXX                                | 468,688.63  | 468,688.63         | XXXXXXXXXX |
| <b>Total General Appropriations</b>                         | 34-499 | 10,082,955.72 | 12,269,159.56 | -   | 12,269,159.56                                     | 11,763,209.42      | 485,949.97 |

Sheet 30



## 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<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |            |   |   |                    |            |
| Other Expenses                                     | 55-502 |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   |   |                    |            |
| Capital Improvement Fund                           | 55-511 |              |            | XXXXXXXXXX                                |   |                    |            |
| Capital Outlay                                     | 55-512 |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Debt Service:</b>                               | 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<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  | 55-530 |              |            | XXXXXXXXXX                                |   |                    |            |
|   |        |              |            | XXXXXXXXXX                                |   |                    |            |
|   |        |              |            | XXXXXXXXXX                                |   |                    |            |
|   |        |              |            | XXXXXXXXXX                                |   |                    |            |
| <b>STATUTORY EXPENDITURES:</b>                                  | 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 |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
| <b>Judgements</b>   | 55-531 |              |            |   |   |                    |            |
| <b>Deficit in Operations in Prior Years</b>                     | 55-532 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget )</b>                                | 55-545 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>TOTAL WATER UTILITY APPROPRIATIONS</b>                       | 55-599 | -            | -          | -   | -   | -                  | -          |

## DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY   | FCOA          | Anticipated         |                     | Realized in         |
|---|---------------|---------------------|---------------------|---------------------|
|   |               | 2010                | 2009                | Cash in 2009        |
| Operating Surplus Anticipated   | 08-501        | 73,000.00           | 100,000.00          | 100,000.00          |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                 | 08-502        |                     |                     |                     |
| <b>Total Operating Surplus Anticipated</b>  | <b>08-500</b> | <b>73,000.00</b>    | <b>100,000.00</b>   | <b>100,000.00</b>   |
|   |               |                     |                     |                     |
| Rents - Sewer   | 08-505        | 1,378,000.00        | 1,274,000.00        | 1,378,950.28        |
| Miscellaneous Receipts  | 08-511        |                     | 31,000.00           | 19,739.09           |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
| 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        |                     |                     |                     |
| Rents- Sewer Additional   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
| Deficit (General Budget)  | 08-549        |                     |                     |                     |
| <b>Total Sewer Utility Revenues</b>   | <b>08-599</b> | <b>1,451,000.00</b> | <b>1,405,000.00</b> | <b>1,498,689.37</b> |

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR SEWER UTILITY               | FCOA   | Appropriated |              |   |   | Expended 2009      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2010     | for 2009     | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 | 218,000.00   | 168,000.00   |   | 168,000.00  | 161,720.86         | 6,279.14   |
| Other Expenses                                     | 55-502 | 1,216,600.00 | 1,223,500.00 |   | 1,223,500.00                                      | 1,196,854.62       | 26,645.38  |
|  |        |              |              |   |   |                    |            |
|  |        |              |              |   |   |                    |            |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |              |   |   |                    |            |
| Capital Improvement Fund                           | 55-511 |              |              | XXXXXXXXXX                                |   |                    |            |
| Capital Outlay                                     | 55-512 |              |              |   |   |                    |            |
|  |        |              |              |   |   |                    |            |
| <b>Debt Service:</b>                               | 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 SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY                            | FCOA   | Appropriated |              |   |   | Expended 2009      |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|
|   |        | for 2010     | for 2009     | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  | 55-530 |              |              | XXXXXXXXXX                                | -   |                    | -          |
|   |        |              |              | XXXXXXXXXX                                |   |                    |            |
|   | 55-531 |              |              | XXXXXXXXXX                                | -   |                    | -          |
|   |        |              |              | XXXXXXXXXX                                |   |                    |            |
|   |        |              |              | XXXXXXXXXX                                |   |                    |            |
|   |        |              |              | XXXXXXXXXX                                |   |                    |            |
| <b>STATUTORY EXPENDITURES:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:  |        |              |              |   |   |                    |            |
| Public Employees' Retirement System                             | 55-540 |              |              |   |   |                    |            |
| Social Security System (O.A.S.I.)                               | 55-541 | 16,000.00    | 13,200.00    |   | 13,200.00   | 12,412.87          | 787.13     |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 400.00       | 300.00       |   | 300.00  | 288.96             | 11.04      |
|   |        |              |              |   |   |                    |            |
|   |        |              |              |   |   |                    |            |
| <b>Judgements</b>   | 55-531 |              |              |   |   |                    |            |
| <b>Deficits in Operations in Prior Years</b>                    | 55-532 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget)</b>                                 | 55-545 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>TOTAL SEWER UTILITY APPROPRIATIONS</b>                       | 55-599 | 1,451,000.00 | 1,405,000.00 | -   | 1,405,000.00                                      | 1,371,277.31       | 33,722.69  |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>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<br>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<br>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<br>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 |              |      |                                  |

Sheet 37

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

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

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_ Municipal Public Defender; Donation - K-9 Unit \_\_\_\_\_ Uniform Fire Safety Act Penalty Monies; Disposal of Forfeited Property; Donation - Municipal Media Relations Program; Parking Offenses Adjudication Act; Planning & Zoning Escrow, \_\_\_\_\_ Accumulated Absences, Recreation \_\_\_\_\_

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 | 3,887,202.47 |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 1111000 |              |
| Federal and State Grants Receivable                           | 1110200 | 1,428,248.63 |
| Receivables with Offsetting Reserves:                         | XXXXXX  |              |
| Taxes Receivable  | 1110300 | 734,908.61   |
| Tax Title Lien Receivable                                     | 1110400 | 8,034.60     |
| Property Acquired by Tax Title Lien Liquidation               | 1110500 | 416,200.00   |
| Other Receivables   | 1110600 | 12,608.73    |
| Deferred Charges Required to be in 2010 Budget                | 1110700 | 53,000.00    |
| Deferred Charges Required to be in Budgets Subsequent to 2010 | 1110800 | 53,000.00    |
| Total Assets  | 1110900 | 6,593,203.04 |

### LIABILITIES, RESERVES AND SURPLUS

|   |         |              |
|---|---------|--------------|
| *Cash Liabilities                       | 2110100 | 4,612,168.54 |
| Reserves for Receivables                | 2110200 | 1,242,492.51 |
| Surplus                                 | 2110300 | 738,541.99   |
| Total Liabilities, Reserves and Surplus |         | 6,593,203.04 |

|   |         |              |
|---|---------|--------------|
| School Tax Levy Unpaid                        | 2220100 | 5,083,492.57 |
| Less: School Tax Deferred                     | 2220200 | 2,826,535.94 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 2,256,956.63 |

(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 | 814,614.59    | 1,745,991.72  |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                   |         |               |               |
| Current Taxes: *(Percentage Collected 2009 96%, 2008 97%) | 2310200 | 18,890,883.22 | 18,578,709.39 |
| Delinquent Taxes  | 2310300 | 482,603.35    | 311,975.83    |
| Other Revenues and Additions to Income                    | 2310400 | 5,265,025.05  | 2,780,928.64  |
| Total Funds   | 2310500 | 25,453,126.21 | 23,417,605.58 |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>                 |         |               |               |
| Municipal Appropriations                                  | 2310600 | 11,780,470.76 | 9,880,403.16  |
| School Taxes (Including Local and Regional)               | 2310700 | 10,166,985.00 | 10,015,702.00 |
| County Taxes (Including Added Tax Amounts)                | 2310800 | 2,670,847.95  | 2,558,515.19  |
| Special District Taxes                                    | 2310900 |               | -             |
| Other Expenditures and Deductions from Income             | 2311000 | 96,280.51     | 148,370.64    |
| Total Expenditures and Tax Requirements                   | 2311100 | 24,714,584.22 | 22,602,990.99 |
| Less: Expenditures to be Raised by Future Taxes           | 2311200 | -             | -             |
| Total Adjusted Expenditures and Tax Requirements          | 2311300 | 24,714,584.22 | 22,602,990.99 |
| Surplus Balance - December 31st                           | 2311400 | 738,541.99    | 814,614.59    |

\*Nearest even percentage may be used

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

|  |         |            |
|--|---------|------------|
| Surplus Balance December 31, 2009          | 2311500 | 738,541.99 |
| Current Surplus Anticipated in 2010 Budget | 2311600 | 573,300.00 |
| Surplus Balance Remaining                  | 2311700 | 165,241.99 |

**2010**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The City of Absecon has no plans for a three year capital improvement program at this time.

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

Local Unit **CITY OF ABSECON**

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                             |                     |                           |                                      | 5a<br>2010 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                             |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - ALL PROJECTS</b> |                     | -                         | -                                    | -  | -                              | -                     | -                                   | -                     | -                                 |



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

Local Unit CITY OF ABSECON

| 1<br>Project Title          | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|-----------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                             |                               | 3a<br>Current Year<br>2010 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
|                             |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
| <b>TOTAL - ALL PROJECTS</b> | -                             | -                          | -                  | -                                   | -                       | -  | -               | -                         | -                | -            |

**SECTION 2 - UPON ADOPTION FOR YEAR 2010**

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

**RESOLUTION**

Be it Resolved by the CITY COUNCIL of the CITY  
of ASBECON, 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) \$ 7,161,186.59 (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 | \$ 573,300.00    |
| Miscellaneous Revenues Anticipated  |  | 13-099 | \$ 1,623,469.13  |
| Receipts from Delinquent Taxes  |  | 15-499 | \$ 725,000.00    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)   |  | 07-190 | \$ 7,161,186.59  |
| 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 | \$ 10,082,955.72 |

## SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS:  | XXXXXX | XXXXXXXXXXXXXX   |
|---|--------|------------------|
| <b>Within "CAPS"</b>  | XXXXXX | XXXXXXXXXXXXXX   |
| (a & b) Operations Including Contingent   | 34-201 | \$ 6,863,045.00  |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               | 34-209 | \$ 901,025.61    |
| (g) Cash Deficit  | 46-885 | \$ -             |
| <b>Excluded from "CAPS"</b>   | XXXXXX | XXXXXXXXXXXXXX   |
| (a) Operations - Total Operations Excluded from "CAPS"                                    | 34-305 | \$ 484,636.43    |
| (c) Capital Improvements  | 44-999 | \$ 177,000.00    |
| (d) Municipal Debt Service  | 45-999 | \$ 973,051.90    |
| (e) Deferred Charges - Municipal  | 46-999 | \$ 53,000.00     |
| (f) Judgments   | 37-480 | \$ -             |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ -             |
| (g) Cash Deficit  | 46-885 | \$ -             |
| (k) For Local District School Purposes  | 29-410 | \$ -             |
| (m) Reserve for Uncollected Taxes   | 50-899 | \$ 631,196.78    |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>           | 07-195 |                  |
| <b>Total Appropriations</b>   | 34-499 | \$ 10,082,955.72 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 6th 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 Services.

Certified by me this 6th day of May, 2010, \_\_\_\_\_, Clerk  
*Signature*

MUNICIPALITY CITY OF ABSECON 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 |              |            |                 |            |
| <b>Summary of Program</b>           |        |             |         |                          | Down Payments on Improvements                         | 54-902-2 |              |            |                 |            |
|                                     |        |             |         |                          | Debt Service:   |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Year Referendum Passed/Implemented: |        |             | (Date)  |                          | Payment of Bond Principal                             | 54-920-2 |              |            |                 | XXXXXXXXXX |
| Rate Assessed:                      | \$     |             |         |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |            |                 | XXXXXXXXXX |
| Total Tax Collected to date:        | \$     |             |         |                          | Interest on Bonds                                     | 54-930-2 |              |            |                 | XXXXXXXXXX |
| Total Expended to date:             | \$     |             |         |                          | Interest on Notes                                     | 54-935-2 |              |            |                 | XXXXXXXXXX |
| Total Acreage Preserved to date:    |        |             | (Acres) |                          | Reserve for Future Use                                | 54-950-2 |              |            |                 |            |
| Recreation land preserved in 2009:  |        |             | (Acres) |                          | Total Trust Fund Appropriations:                      | 54-499   |              |            |                 |            |
| Farmland preserved in 2009:         |        |             | (Acres) |                          |   |          |              |            |                 |            |

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

Contracting Unit: CITY OF ABSECON

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