2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF STONE HARBOR **COUNTY:** CAPE MAY

Suzanne M. Walters	December 31, 2012
Mayor's Name	**Term Expires**

Municipal Officials

Suzanne C. Stanford	1/5/1993
Municipal Clerk	**Date of Orig. Appt.**
	609
	Cert. No.
Kathryn L. McClure	1180
Tax Collector	**Cert. No.**
James Nicola	62
Chief Financial Officer	**Cert. No.**
Glen J. Ortman	427
Registered Municipal Accountant	**Lic. No.**
Michael J. Donohue, Esq.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Randall Bauer	12/31/2010
Barry D. Mastrangelo	12/31/2010
Joanne Vaul	12/31/2011
Thomas E Cope, Jr.	12/31/2011
Judith Davies-Dunhour	12/31/2012
Joan T. Kramar	12/31/2012

Official Mailing Address of Municipality

BOROUGH HALL
9508 Second Avenue
Stone Harbor, NJ 08247

Fax #: 609-368-2619

Please attach this to your 2010 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

2010
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of STONE HARBOR, County of CAPE MAY for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 16th day of March, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of March, 2010

Clerk

9508 Second Avenue
Address

Stone Harbor, NJ 08247
Address

609-368-5102
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 16th day of March, 2010

Glen J. Ortman
Registered Municipal Accountant

1535 Haven Avenue
Address

Ocean City, NJ 08226
Address

609-399-6333
Phone Number

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

Certified by me, this 16th day of March, 2010

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2010 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2010 By: _____

Sheet 1

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

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

BOROUGH of STONE HARBOR ,County of CAPE MAY

Sheet 1a

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of STONE HARBOR, County of CAPE MAY 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 PRESS OF ATLANTIC CITY

in the issue of March 20, 2010

The Governing Body of the BOROUGH of STONE HARBOR does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE
(Insert last name)

Ayes DAVIES - DUNHOUR, KRAMAR, COPE, VAUL

Nays BAUER

Abstained

Absent MASTRANGELO

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH of STONE HARBOR, County of CAPE MAY, on March 16th, 2010.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on April 20th, 2010 at 4:30 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	9,359,356.63
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	2,533,069.45
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,892,426.08
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 98.19% Percent of Tax Collections	385,835.49
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2010 - $ _____ 2009 - $	12,278,261.57
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,529,681.08
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,748,580.49
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	12,079,395.72		2,690,181.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	-		-	
Total Appropriations	12,079,395.72	-	2,690,181.00	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	11,595,871.03		2,625,713.41	
Reserved	483,344.12		28,865.75	
Unexpended Balances Canceled	180.57		35,601.84	
Total Expenditures and Unexpended Balances Canceled	12,079,395.72	-	2,690,181.00	-
Overexpenditures *	-	-	-	-

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

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.

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2009	11,731,998.00
Cap Base Adjustment:	
Subtotal	11,731,998.00
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	2,233,466.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	53,045.00
Judgements	
Total Deferred Charges	30,000.00
Cash Deficit	
Reserve for Uncollected Taxes	339,854.00
Total Exceptions	2,756,365.00
Amount on Which CAP is Applied	8,975,633.00
0.0% CAP	-
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,975,633.00

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,975,633.00
Additions:		
New Construction (Assessor Certification)		26,376.37
2008 Cap Bank		42.22
2009 Cap Bank		230,658.46
Total Additions		257,077.05
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		9,232,710.05
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	3.5%	314,147.16
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		9,546,857.21

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.)**

NEW JERSEY 4% CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, 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	8,366,436.42
Less: One Year Waivers	-
Less: Prior Year Capital Improvement Fund and Down Payments	(100,000.00)
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	8,266,436.42
Plus 4% CAP Increase	330,657.46
Plus: Prior Year Extraordinary Aid Award	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,597,093.88

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		8,597,093.88
Exclusions:		
Change in Debt Service and existing Leases	30,131.00	
Offsets to State formula aid loss		
Allowable Pension increases	36,618.00	
Allowable increase in Reserve for Uncoll Taxes	7,084.00	
Allowable increase in Health Care costs	57,500.00	
Recycling Tax appropriation	-	
Capital Improvement Fund and/or Down Payment on Improvements	125,000.00	
Deferred Charge to Future Taxation Unfunded		
Add Total Exclusions		256,333.00
Less Cancelled or Unexpended Waivers		-
Less Cancelled Exclusions		181.00
Less Prior Year Extraordinary Aid Award (after EA is awarded)		-
ADJUSTED TAX LEVY		8,853,245.88
Additions:		
New Ratables - Increase for new construction	13,882,300	
Prior Year's Local Purpose Tax Rate(per$100)	0.190	
New Ratable Adjustment to Levy		26,376.37
LFB Approved Statewide Blanket Waiver		-
Amounts approved by Referendum		-
Waivers application amount		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		8,879,622.25
AMOUNT TO BE RAISED BY TAXATION - BUDGET SHEET 11		8,748,580.49
OVER OR (UNDER) 4% LEVY CAP (must be equal or under for Introduction)		(131,041.76)

SPLIT FUNCTIONS

Insurance		
Employee Group Health		
Inside "CAPS" - Sheet 14	1,300,000.00	
Outside "CAP" - Sheet 20	57,500.00	
		1,357,500.00
Contribution to:		
Public Employees' Retirement System		
Inside "CAPS" - Sheet 19	200,044.80	
Outside "CAP" - Sheet 20	26,358.20	
		226,403.00
Contribution to:		
Police and Firemen's Retirement System of NJ		
Inside "CAPS" - Sheet 19	274,210.83	
Outside "CAP" - Sheet 20	12,551.17	
		286,762.00

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absence	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		NONE			
Totals Days	-	$ -			
Total Funds Reserved as of end of 2009:		$ -			
Total Funds Appropriated in 2010:		$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
1. Surplus Anticipated	08-101	800,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	800,000.00	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,400.00	10,188.00
Other	08-104			
Fees and Permits	08-105	225,000.00	220,000.00	225,837.10
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	200,000.00	123,000.00	210,728.84
Other	08-109			
Interest and Costs on Taxes	08-112	77,000.00	56,000.00	79,082.86
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	235,000.00	230,000.00	237,081.82
Interest on Investments and Deposits	08-113	49,000.00	108,000.00	49,977.49
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-105	645,000.00	623,000.00	645,460.86
Tennis Courts	08-105	20,000.00	30,000.00	27,707.00
Cell Tower Rent	08-105	108,000.00	108,000.00	108,012.00

Sheet 4

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Uniform Fire Code Official	08-105	10,000.00	9,200.00	10,470.00
Arts and Craft Show	08-105	96,000.00	96,000.00	96,350.00
Marina Fees	08-105	6,000.00	6,000.00	6,210.00
Cable TV Franchise Fee	08-105	26,000.00	26,000.00	26,591.98
Beach Concession	08-105	37,000.00	35,000.00	37,013.00
Total Section A: Local Revenue	08-001	1,744,000.00	1,680,600.00	1,770,710.95

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	214,317.00	214,317.00	214,317.00
Supplemental Energy Receipts Tax	09-203			
Depreciation Adjustment	09-205			
Homeland Security	09-208			
Garden State Trust	09-207			
Type I School Debt Service Aid	09-211			
Municipal Purpose Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	214,317.00	214,317.00	214,317.00

Sheet 5

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	188,000.00	265,000.00	188,947.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	188,000.00	265,000.00	188,947.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	5,351.26	3,759.00	3,759.00
Drunk Driving Enforcement Fund	10-745		2,827.65	2,827.65
Clean Communities Program	10-770		12,616.39	12,616.39
Alcohol Education and Rehabilitation Fund	10-702	92.82		
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
NJ Department of Transportation - OMR			318,870.00	318,870.00
Cooperative Marketing Grant	10-727		12,500.00	12,500.00
Donations -Park Improvements	12-721		3,411.29	3,411.29
Body Armor Grant	10-708		1,658.97	1,658.97
Shore Bird Stewardship	10-724		19,799.00	19,799.00
Comcast Technology Grant	12-726		25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,444.08	400,442.30	400,442.30

Sheet 9a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	9,000.00	8,000.00	9,179.30
Reserve for Payment of Bonds (Debt Service Offset)	08-109	19,400.00	54,600.00	54,600.00
Beach Fees - Increase in Fees	08-105	5,000.00		
General Capital Fund Balance - (Debt Service Offset)	08-110	43,000.00		
Uniform Fire Code Official - New Fee	08-105	108,620.00		
Special Events Revenue - New Revenue	08-105	62,900.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	247,920.00	62,600.00	63,779.30

Sheet 10a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	800,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,744,000.00	1,680,600.00	1,770,710.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	214,317.00	214,317.00	214,317.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	188,000.00	265,000.00	188,947.00
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	5,444.08	400,442.30	400,442.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	247,920.00	62,600.00	63,779.30
Total Miscellaneous Revenues	13-099	2,399,681.08	2,622,959.30	2,638,196.55
4. Receipts from Delinquent Taxes	15-499	330,000.00	290,000.00	289,826.02
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,529,681.08	3,712,959.30	3,728,022.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,748,580.49	8,366,436.42	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,748,580.49	8,366,436.42	8,549,400.98
7. Total General Revenues	13-299	12,278,261.57	12,079,395.72	12,277,423.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration	20-100						
Salaries and Wages	20-100-1	80,605.00	78,258.00		78,258.00	78,257.45	0.55
Other Expenses	20-100-2	31,075.00	44,000.00		44,000.00	14,147.08	29,852.92
Mayor and Council	20-110						
Salaries and Wages	20-110-1	47,000.00	47,000.00		47,000.00	44,050.00	2,950.00
Other Expenses	20-110-2	14,075.00	58,610.00		58,610.00	55,085.81	3,524.19
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	154,236.00	150,900.00		150,900.00	150,900.00	-
Other Expenses	20-120-2	17,250.00	17,200.00		17,200.00	16,606.20	593.80
Financial Administration	20-130						
Salaries and Wages	20-130-1	132,658.00	128,795.00		128,795.00	128,794.37	0.63
Other Expenses	20-130-2	39,490.00	39,595.00		39,595.00	36,107.49	3,487.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont.)							
Audit Services	20-135						
Other Expenses	20-135-2	28,000.00	28,000.00		28,000.00	20,650.00	7,350.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	53,493.00	56,585.00		56,585.00	56,585.00	-
Other Expenses	20-145-2	10,000.00	9,835.00		9,835.00	8,633.74	1,201.26
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	26,750.00	38,200.00		38,200.00	38,199.80	0.20
Other Expenses	20-150-2	14,150.00	14,450.00		14,450.00	9,653.46	4,796.54
Legal Services	20-155						
Salaries and Wages	20-155-1	42,549.00	41,310.00		41,310.00	41,310.00	-
Other Expenses	20-155-2	90,000.00	100,000.00		46,850.00	26,301.49	20,548.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont.)							
Engineering Services	20-165						
Other Expenses	20-165-2	31,000.00	33,000.00		33,000.00	19,646.90	13,353.10
INSURANCE							
Employee Group Health	23-220-2	1,300,000.00	1,250,000.00		1,250,000.00	1,096,702.66	153,297.34
Other Insurance Premiums	23-120-2	390,703.00	358,663.00		358,663.00	358,207.07	455.93
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	3,744.00	7,398.00		7,398.00	7,398.00	-
Other Expenses	21-180-2	30,000.00	30,500.00		30,500.00	5,924.67	24,575.33
Zoning Costs	21-185						
Salaries and Wages	21-185-1	28,432.00	31,355.00		31,355.00	31,355.00	-
Other Expenses	21-185-2	8,700.00	2,000.00		2,200.00	2,091.12	108.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
PUBLIC SAFETY:							
Fire Department	25-265						
Other Expenses	25-265-2	204,300.00	202,300.00		202,300.00	195,582.30	6,717.70
Police Department	25-240						
Salaries and Wages	25-240-1	1,663,803.00	1,637,875.00		1,637,875.00	1,620,746.49	17,128.51
Other Expenses:							
Purchase of Police Vehicles	25-240-2	6,927.00	6,927.00		6,927.00	6,927.00	-
Miscellaneous Other Expenses	25-240-2	87,900.00	86,900.00		86,900.00	73,035.93	13,864.07
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	6,509.00	6,320.00		6,320.00	6,320.00	-
Other Expenses	25-252-2	8,400.00	6,400.00		7,400.00	7,230.88	169.12
Aid to Volunteer Rescue Squad	25-260-2	70,000.00	70,000.00		70,000.00	70,000.00	-
Rescue Squad							
Salaries and Wages	25-260-1	15,000.00	15,000.00		15,000.00	14,646.20	353.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (cont.)							
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	19,147.00	18,590.00		18,590.00	18,590.00	-
Uniform Fire Code Official	25-265						
Salaries and Wages	25-265-1	95,900.00	21,245.00		22,095.00	22,043.34	51.66
Other Expenses	25-265-2	8,550.00	4,150.00		4,650.00	4,382.02	267.98
Fire Hydrant Service	25-265						
Other Expenses	25-265-2	2,800.00	2,800.00		2,800.00	2,800.00	-
Municipal Court	43-490						
Salaries and Wages	43-490-1	140,000.00	139,815.00		139,815.00	138,307.69	1,507.31
Other Expenses	43-490-2	14,000.00	13,700.00		13,700.00	8,326.50	5,373.50
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	3,500.00	3,500.00		3,500.00	3,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:							
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	135,550.00	135,550.00		135,550.00	135,304.98	245.02
Public Works	26-290						
Salaries and Wages	26-2901	795,000.00	750,000.00		750,000.00	731,978.52	18,021.48
Other Expenses	26-290-2	111,350.00	99,550.00		99,550.00	99,550.00	-
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	555,000.00	555,000.00		555,000.00	509,155.81	45,844.19
Other Expenses	26-305-2	193,325.00	189,325.00		189,325.00	183,003.83	6,321.17
NATURAL RESOURCES:							
Natural Resources Committee	26-314						
Other Expenses	26-314-2	15,000.00	15,000.00		15,000.00	12,662.17	2,337.83
Animal Control	27-340						
Other Expenses	27-340-2	19,720.00	9,572.00		9,572.00	8,818.50	753.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Board of Health	27-330						
Salaries and Wages	27-330-1	340.00	332.00		432.00	415.00	17.00
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	1,611.09	388.91
Safety Compliance	22-195						
Other Expenses	22-195-2	23,500.00	23,400.00		23,400.00	22,877.52	522.48
RECREATION AND EDUCATION:							
Docks, Bulkheads and Seawall	28-380						
Salaries and Wages	28-380-1	6,000.00	10,000.00		4,800.00	4,794.64	5.36
Beach Patrol	28-380						
Salaries and Wages	28-380-1	560,164.00	526,000.00		566,000.00	565,508.34	491.66
Other Expenses	28-380-2	51,550.00	58,000.00		58,000.00	58,000.00	-

Sheet 15c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION: (cont)							
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1	135,000.00	152,000.00		122,000.00	115,501.41	6,498.59
Other Expenses	28-370-2	46,500.00	42,650.00		45,650.00	45,650.00	-
Special Events	28-370						
Salaries and Wages	28-370-1	23,000.00	22,000.00		22,000.00	22,000.00	-
Arts and Crafts	28-370						
Salaries and Wages	28-370-1	14,000.00	13,500.00		12,800.00	12,790.00	10.00
Other Expenses	25-370-2	29,000.00	29,000.00		29,000.00	25,558.90	3,441.10
Tourism	28-370						
Salaries and Wages	28-370-1	30,000.00					
Other Expenses	25-370-2	86,175.00					
Celebration of 100th Anniversary	28-370	1,000.00	1,000.00		1,000.00	1,000.00	-

Sheet 15d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	167,331.00	162,460.00		162,460.00	162,460.00	-
Other Expenses	22-195-2	9,950.00	9,450.00		9,450.00	7,848.65	1,601.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Longevity Pay for Employees	30-426-1	150,000.00	149,000.00		149,950.00	149,901.49	48.51
UTILITY EXPENSES AND BULK PURCHASES:							
Electric	31-430-2	105,000.00	93,150.00		93,150.00	93,150.00	0.00
Gasoline		140,000.00	150,000.00		150,000.00	82,804.71	67,195.29
Street Lighting	31-435-2	105,000.00	92,000.00		97,000.00	92,000.00	5,000.00
Telephone	31-435-2	56,000.00	56,000.00		56,000.00	50,189.27	5,810.73
Total Operations {Item 8(A)} within "CAPS"	34-199	8,487,101.00	8,147,115.00	-	8,109,665.00	7,633,580.49	476,084.51
B. Contingent	35-470	5,000.00	5,000.00	XXXXXXXXXX	5,000.00		5,000.00
Total Operations Including Contingent - within "CAPS"	34-201	8,492,101.00	8,152,115.00	-	8,114,665.00	7,633,580.49	481,084.51
Detail:							
Salaries & Wages	34-201-1	4,945,661.00	4,758,938.00	-	4,764,938.00	4,672,008.55	92,929.45
Other Expenses (Including Contingent)	34-201-2	3,546,440.00	3,393,177.00	-	3,349,727.00	2,961,571.94	388,155.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

Sheet 18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	200,044.80	193,280.00		193,280.00	193,280.00	-
Social Security System (O.A.S.I.)	36-472	375,000.00	350,000.00		362,000.00	359,872.42	2,127.58
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	274,210.83	264,938.00		264,938.00	264,938.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	16,500.00	15,000.00		15,000.00	14,880.47	119.53
Lifeguard Pension	36-471						
Defined Contribution Retirement Plan (DCRP)	36-477	1,500.00	300.00		750.00	737.50	12.50
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	867,255.63	823,518.00	-	835,968.00	833,708.39	2,259.61
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,359,356.63	8,975,633.00	-	8,950,633.00	8,467,288.88	483,344.12

Sheet 19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Employee Group Health	23-220-2	57,500.00			-		-
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475	12,551.17			-		-
Public Employees' Retirement System	36-475	26,358.20			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	96,409.37	-	-	-	-	-

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

Sheet 21

CURRENT FUND - APPROPRIATIONS

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

Sheet 22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

Sheet 23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
State of New Jersey - Divison of Motor Vehicles							
Drunk Driving Enforcement	41-700		2,827.65		2,827.65	2,827.65	-
Police Body Armor Grant	41-709		1,658.97		1,658.97	1,658.97	-
Recycling Tonage Grant	41-701	5,351.26	3,759.00		3,759.00	3,759.00	-
Technology Grant	41-726		25,000.00		25,000.00	25,000.00	-
Clean Communities Program	41-770		12,616.39		12,616.39	12,616.39	-
Shore Bird Stewardship	41-724		19,799.00		19,799.00	19,799.00	-
Donations - Park Improvements	41-721		3,411.29		3,411.29	3,411.29	-
Cooperative Marketing Grant	41-727		12,500.00		12,500.00	12,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education and Rehabilitation Fund	41-702	92.82					
Total Public and Private Programs Offset by Revenues	40-999	5,444.08	81,572.30	-	81,572.30	81,572.30	-
Total Operations - Excluded from "CAPS"	34-305	101,853.45	81,572.30	-	81,572.30	81,572.30	-
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	101,853.45	81,572.30	-	81,572.30	81,572.30	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	125,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Relocation of Site 103/ Nummy Island Grant	41-866		318,870.00		318,870.00	318,870.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	125,000.00	418,870.00	-	418,870.00	418,870.00	-

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,650,000.00	1,550,000.00		1,550,000.00	1,550,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx
Interest on Bonds	45-930	558,466.00	618,466.00		618,466.00	618,466.00	xxxxxxxxxx
Interest on Notes	45-935	87,750.00	65,000.00		90,000.00	89,819.43	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940				-		xxxxxxxxxx
State EDA Loan	48-945				-		xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,296,216.00	2,233,466.00	-	2,258,466.00	2,258,285.43	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	10,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	10,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,533,069.45	2,763,908.30	-	2,788,908.30	2,788,727.73	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,533,069.45	2,763,908.30	-	2,788,908.30	2,788,727.73	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,892,426.08	11,739,541.30	-	11,739,541.30	11,256,016.61	483,344.12
(M) Reserve for Uncollected Taxes	50-899	385,835.49	339,854.42	XXXXXXXXXX	339,854.42	339,854.42	XXXXXXXXXX
9. Total General Appropriations	34-499	12,278,261.57	12,079,395.72	-	12,079,395.72	11,595,871.03	483,344.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b)Within "CAPS - Including Contingent	34-299	9,359,356.63	8,975,633.00	-	8,950,633.00	8,467,288.88	483,344.12
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	96,409.37	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revnues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	5,444.08	81,572.30	-	81,572.30	81,572.30	-
Total Operations Excluded from "CAPS"	34-305	101,853.45	81,572.30	-	81,572.30	81,572.30	-
(C) Capital Improvements	44-999	125,000.00	418,870.00	-	418,870.00	418,870.00	-
(D) Municipal Debt Service	45-999	2,296,216.00	2,233,466.00	-	2,258,466.00	2,258,285.43	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	10,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	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	385,835.49	339,854.42	XXXXXXXXXX	339,854.42	339,854.42	XXXXXXXXXX
Total General Appropriations	34-499	12,278,261.57	12,079,395.72	-	12,079,395.72	11,595,871.03	483,344.12

Sheet 30

DEDICATED WATER UTILITY BUDGET

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

Sheet 31

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

Sheet 32

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

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

Sheet 33

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Operating Surplus Anticipated	08-501	219,447.00	229,000.00	229,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	219,447.00	229,000.00	229,000.00
Rents - Water	08-505	898,000.00	850,000.00	898,990.80
Rents - Sewer	08-505	1,619,000.00	1,527,000.00	1,619,552.51
Fire Hydrant Services	08-505	2,800.00	2,800.00	2,800.00
Miscellaneous Receipts	08-511	73,000.00	81,381.00	73,333.67
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	2,812,247.00	2,690,181.00	2,823,676.98

Use a separate set of sheets for each separate Utility.

Sheet 34

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	381,572.00	354,096.00		354,096.00	343,644.45	10,451.55
Other Expenses	55-502	440,575.00	421,688.00		421,688.00	403,803.64	17,884.36
Cape May County MUA	55-515	1,325,000.00	1,360,497.00		1,360,497.00	1,360,497.00	-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	-			-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	394,800.00	306,000.00		306,000.00	305,285.26	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	208,200.00	189,300.00		189,300.00	182,872.42	XXXXXXXXXX
Interest on Notes	55-523	32,500.00	30,000.00		30,000.00	1,540.48	XXXXXXXXXX
							XXXXXXXXXX

Sheet 35

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	28,000.00	27,000.00		27,000.00	26,762.69	237.31
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,600.00	1,600.00		1,600.00	1,307.47	292.53
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	2,812,247.00	2,690,181.00	-	2,690,181.00	2,625,713.41	28,865.75

Sheet 36

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2010**	**Appropriated 2009**	**Expended 2009 Paid or Charged**
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 2010	Anticipated 2009	Realized in Cash in 2009
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2010**	**Appropriated 2009**	**Expended 2009 Paid or Charged**
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 2010	Anticipated 2009	Realized in Cash in 2009
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2010	Appropriated 2009	Expended 2009 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2009 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: Disposal of Forfeited Property (P.L. 1986 c135)

Parking Offense Adjudication Act (P.L. 1989, c137); Public Defender (P.L. 1997, c256); Developers Escrow (NJSA 40:55D-53.1): Uniform Fire Safety Act - Penalty Monies (NJSA 52:27D-192 et. seq)

Donations - Bird Sanctuary Improvements; New Jersey Sales and Use Tax (NJSA 40:6a-1)

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)

Sheet 38

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	2,911,257.78
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	329,510.00
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	338,201.83
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	2,834.42
Deferred Charges Required to be in 2010 Budget	1110700	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	30,000.00
Total Assets	1110900	3,621,804.03

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,701,922.80
Reserves for Receivables	2110200	341,036.25
Surplus	2110300	1,578,844.98
Total Liabilities, Reserves and Surplus		3,621,804.03

School Tax Levy Unpaid	2220100	1,064,952.50
Less: School Tax Deferred	2220200	1,064,952.50
*Balance Included in Above "Cash Liabilities"	2220300	-

(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	1,569,040.18	1,997,024.72
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2009 98%, 2008 98%)	2310200	20,128,100.00	18,948,651.92
Delinquent Taxes	2310300	289,826.02	219,057.06
Other Revenues and Additions to Income	2310400	2,890,365.70	2,835,056.77
Total Funds	2310500	24,877,331.90	23,999,790.47
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,420,490.73	11,296,837.71
School Taxes (Including Local and Regional)	2310700	2,088,947.50	2,008,604.50
County Taxes (Including Added Tax Amounts)	2310800	9,788,646.44	9,175,308.08
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	402.25	
Total Expenditures and Tax Requirements	2311100	23,298,486.92	22,480,750.29
Less: Expenditures to be Raised by Future Taxes	2311200		50,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	23,298,486.92	22,430,750.29
Surplus Balance - December 31st	2311400	1,578,844.98	1,569,040.18

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,578,844.98
Current Surplus Anticipated in 2010 Budget	2311600	800,000.00
Surplus Balance Remaining	2311700	778,844.98

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)

☒ 5 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

CAPITAL BUDGET (Current Year Action)
2010

Local Unit BOROUGH OF STONE HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL									
Purchase of Vehicular Equipment		1,420,300.00			16,900.00			336,400.00	1,067,000.00
Improvements to Municipal Buildings									
and Property		1,598,700.00			22,200.00			437,500.00	1,139,000.00
Purchase of Equipment for									
Borough Departments		811,600.00			6,400.00			126,300.00	678,900.00
Improvements to Streets,									
and Locations		6,283,600.00			68,800.00			1,374,800.00	4,840,000.00
Purchase of Computer Equipment									
for Borough Departments		88,200.00			700.00			10,000.00	77,500.00
TOTAL - GENERAL CAPITAL		10,202,400.00	-	-	115,000.00	-	-	2,285,000.00	7,802,400.00

CAPITAL BUDGET (Current Year Action)
2010

Local Unit BOROUGH OF STONE HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER AND SEWER CAPITAL									
Water /Sewer Utility Upgrades		4,000,000.00							4,000,000.00
Jet Vac Truck		60,000.00						60,000.00	
Paint Water Tower		150,000.00							150,000.00
Sewer Pumps - Lift Station		95,000.00							95,000.00
Badger Meter/Itron		5,000.00							5,000.00
GIS Study/Equipment		30,000.00							30,000.00
Dewatering System Improvements		25,000.00							25,000.00
Manhole Inserts		15,000.00							15,000.00
80th Street Well Inspection		150,000.00							150,000.00
Air/Generator Trailer		40,000.00							40,000.00
Fire Hydrants		30,000.00							30,000.00
TOTAL - UTILITY CAPITAL		4,600,000.00	-	-	-	-	-	60,000.00	4,540,000.00

CAPITAL BUDGET (Current Year Action)
2010

Local Unit BOROUGH OF STONE HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTAL - ALL PROJECTS		14,802,400.00	-	-	115,000.00	-	-	2,345,000.00	12,342,400.00

5 YEAR CAPITAL PROGRAM - 2010 to 2014
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF STONE HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
GENERAL CAPITAL									
Purchase of Vehicular Equipment		1,420,300.00		353,300.00	345,000.00	37,000.00	295,000.00	390,000.00	
Improvements to Municipal Buildings									
and Property		1,598,700.00		459,700.00	775,000.00	103,000.00	188,000.00	73,000.00	
Purchase of Equipment for									
Borough Departments		811,600.00		132,700.00	147,200.00	83,700.00	19,500.00	428,500.00	
Improvements to Streets,									
and Locations		6,283,600.00		1,443,600.00	1,710,000.00	1,510,000.00	10,000.00	1,610,000.00	
Purchase of Computer Equipment									
for Borough Departments		88,200.00		10,700.00	30,000.00	20,500.00	21,000.00	6,000.00	
TOTAL - GENERAL CAPITAL		10,202,400.00	-	2,400,000.00	3,007,200.00	1,754,200.00	533,500.00	2,507,500.00	-

5 YEAR CAPITAL PROGRAM - 2010 to 2014
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF STONE HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
WATER AND SEWER CAPITAL									
Water /Sewer Utility Upgrades		4,000,000.00			1,300,000.00	1,300,000.00		1,400,000.00	
Jet Vac Truck		60,000.00		60,000.00					
Paint Water Tower		150,000.00			150,000.00				
Sewer Pumps - Lift Station		95,000.00				25,000.00	45,000.00	25,000.00	
Badger Meter/Itron		5,000.00			5,000.00				
GIS Study/Equipment		30,000.00			10,000.00	10,000.00	10,000.00		
Dewatering System Improvements		25,000.00					25,000.00		
Manhole Inserts		15,000.00			7,000.00	4,000.00	4,000.00		
80th Street Well Inspection		150,000.00				150,000.00			
Air/Generator Trailer		40,000.00			40,000.00				
Fire Hydrants		30,000.00			10,000.00	10,000.00	10,000.00		
TOTAL - UTILITY CAPITAL		4,600,000.00	-	60,000.00	1,522,000.00	1,499,000.00	94,000.00	1,425,000.00	-

C - 4

Sheet 40c(1)

5 YEAR CAPITAL PROGRAM - 2010 to 2014
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF STONE HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
TOTAL - ALL PROJECTS		14,802,400.00	-	2,460,000.00	4,529,200.00	3,253,200.00	627,500.00	3,932,500.00	-

5 YEAR CAPITAL PROGRAM - 2010 to 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF STONE HARBOR

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2010	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL										
Purchase of Vehicular Equipment	1,420,300.00			71,015.00			1,349,285.00			
Improvements to Municipal Buildings										
and Property	1,598,700.00			79,935.00			1,518,765.00			
Purchase of Equipment for										
Borough Departments	811,600.00			40,580.00			771,020.00			
Improvements to Streets,										
and Locations	6,283,600.00			314,180.00			5,969,420.00			
Purchase of Computer Equipment										
for Borough Departments	88,200.00			4,410.00			83,790.00			
TOTAL - GENERAL CAPITAL	10,202,400.00	-	-	510,120.00	-	-	9,692,280.00	-	-	-

5 YEAR CAPITAL PROGRAM - 2010 to 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF STONE HARBOR

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2010	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
WATER AND SEWER CAPITAL										
Water /Sewer Utility Upgrades	4,000,000.00							4,000,000.00		
Jet Vac Truck	60,000.00							60,000.00		
Paint Water Tower	150,000.00							150,000.00		
Sewer Pumps - Lift Station	95,000.00							95,000.00		
Badger Meter/Itron	5,000.00							5,000.00		
GIS Study/Equipment	30,000.00							30,000.00		
Dewatering System Improvements	25,000.00							25,000.00		
Manhole Inserts	15,000.00							15,000.00		
80th Street Well Inspection	150,000.00							150,000.00		
Air/Generator Trailer	40,000.00							40,000.00		
Fire Hydrants	30,000.00							30,000.00		
TOTAL - UTILITY CAPITAL	4,600,000.00	-	-	-	-	-	-	4,600,000.00	-	-

5 YEAR CAPITAL PROGRAM - 2010 to 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF STONE HARBOR

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2010	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
TOTAL - ALL PROJECTS	14,802,400.00	-	-	510,120.00	-	-	9,692,280.00	4,600,000.00	-	-

Sheet 40d(2)

SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

RESOLUTION

Be it Resolved by the BOROUGH COUNCIL of the BOROUGH of STONE HARBOR, County of CAPE MAY 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) $ 8,748,580.49 (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: MASTRANGELO, DAVIES-DUNHOUR, KRAMAR, COPE, VAUL, BAUER

Nays:

Abstained:

Absent:

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 800,000.00
Miscellaneous Revenues Anticipated			13-099	$ 2,399,681.08
Receipts from Delinquent Taxes			15-499	$ 330,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 8,748,580.49
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	$ 12,278,261.57

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 8,492,101.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 867,255.63
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 101,853.45
(c Capital Improvements	44-999	$ 125,000.00
(d) Municipal Debt Service	45-999	$ 2,296,216.00
(e) Deferred Charges - Municipal	46-999	$ 10,000.00
(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	$ 385,835.49
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 12,278,261.57

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 20th day of April, 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 20th day of April, 2010, _____ (Signature), Clerk

Sheet 42

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2010	Appropriated for 2009	Expended 2009 Paid or Charged	Expended 2009 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499				

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date: _____ *(Acres)*

Recreation land preserved in 2009: _____ *(Acres)*

Farmland preserved in 2009: _____ *(Acres)*

Sheet 43

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

Contracting Unit: **BOROUGH OF STONE HARBOR** Year Ending: December 31, 2009

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

1.

2.

3.

4.

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

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

4/20/10
Date

Clerk of the Governing Body

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