



2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF UPPER COUNTY: CAPE MAY

Richard A. Palombo

Mayor's Name

December 31, 2012

Term Expires

Municipal Officials

Wanda Galione

Municipal Clerk

Ronda Sharp

Tax Collector

Barbara Spiegel

Chief Financial Officer

Leon P. Costello

Registered Municipal Accountant

Daniel Young

Municipal Attorney

3/1/2003

Date of Orig. Appt.

980

Cert. No.

T8098

Cert. No.

N - 0816

Cert. No.

393

Lic. No.

Official Mailing Address of Municipality

TOWNSHIP HALL

P.O. BOX 205

TUCKAHOE, NJ 08250

Fax #: 609-628-3092

Governing Body Members

Name

Kristine Gabor

Curtis T. Corson, Jr.

John Newman

Frank E. Conrad

Term Expires

12/31/2012

12/31/2010

12/31/2010

12/31/2011

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:

2010
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CAPE MAY County of UPPER 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

12TH day of APRIL, 2010
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12TH day of APRIL, 2010

Wanda Appleline
Clerk
P. O. Box 205

Address

TUCKAHOE, NJ 08250

Address

609-628-2011

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 12TH day of APRIL, 2010

Leon P. Costello

Registered Municipal Accountant

Ocean City, NJ 08226

Address

1535 Haven Avenue

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 12TH day of APRIL, 2010

Robert L. Spirell
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.

TOWNSHIP _____ of _____, County of _____ CAPE MAY _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP _____ of _____, 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 _____

in the issue of _____ 22ND APRIL _____, 2010

The Governing Body of the _____ TOWNSHIP _____ of _____ UPPER _____ does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

Motion by: Frank Conrad
Second by: Kristine Huber

Ayes

Conrad
Conrad
Huber
Neumann
Palumbo

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ TOWNSHIP COMMITTEE _____ of the _____ TOWNSHIP _____

of _____ UPPER _____, County of _____ CAPE MAY _____, on _____ APRIL _____ 12TH _____, 2010.

A Hearing on the Budget and Tax Resolution will be held at _____ TOWNSHIP HALL _____, on _____ MAY _____ 10TH _____, 2010 at

_____ 7:30 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.

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)	xxxxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	9,803,237.69
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	424,041.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,227,279.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate	1,025,500.00
	Percent of Tax Collections
	96.50%
4. Total General Appropriations (Item 9, Sheet 29)	
	Building Aid Allowance 2010 - \$ _____
	for Schools-State Aid 2009 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,252,779.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	11,252,779.00
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	xxxxxxxxxxxxxx
(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	Utility	Utility
Budget Appropriations - Adopted Budget	11,803,698.01		-	
Budget Appropriations Added by N.J.S. 40A:4-87	5,985.55			
Emergency Appropriations	-		-	
Total Appropriations	11,809,683.56	-	-	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,993,484.92		-	
Reserved	816,198.64		-	
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	11,809,683.56	-	-	
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.

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
<p>CAP CALCULATION</p> <p>Total General Appropriations for 2009 11,803,698.01</p> <p>Cap Base Adjustment: -</p> <p>Subtotal 11,803,698.01</p> <p>Exceptions Less:</p> <p>Total Other Operations</p> <p>Total Uniform Construction Code</p> <p>Total Interlocal Service Agreement</p> <p>Total Additional Appropriations</p> <p>Total Capital Improvements 638,750.74</p> <p>Total Debt Service</p> <p>Transferred to Board of Education</p> <p>Type I School Debt</p> <p>Total Public & Private Programs 666,730.91</p> <p>Judgements</p> <p>Total Deferred Charges 40,500.00</p> <p>Cash Deficit</p> <p>Reserve for Uncollected Taxes 1,009,750.00</p> <p>Total Exceptions 2,355,731.65</p> <p>Amount on Which CAP is Applied</p> <p>2.5% CAP 9,447,966.36</p> <p>236,199.16</p> <p>Allowable Operating Appropriations before</p> <p>Additional Exceptions per (N.J.S.A. 40A:4-45.3) 9,684,165.52</p>		<p>CAP CALCULATION</p> <p>Allowable Operating Appropriations before</p> <p>Additional Exceptions per (N.J.S.A. 40A:4-45.3) 9,684,165.52</p> <p>Additions:</p> <p>New Construction (Assessor Certification)</p> <p>2008 Cap Bank -</p> <p>2009 Cap Bank 24,714.47</p> <p>Total Additions 24,714.47</p> <p>Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 9,708,879.99</p> <p>Additional Increase to COLA rate. 3.5%</p> <p>Amount of Increase allowable. 1.0% 94,479.66</p> <p>Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 9,803,359.65</p>	

NOTE:

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.)

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Works	2014.25	328,519.75	x		x
Recreation	315.35	58,704.00	x		x
Administrative & Statutory	1554.2	338,914.34			x
Municipal Court	114.65	27,624.44			x
Totals	Days 3,998.5	\$ 753,762.53			
		Total Funds Reserved as of end of 2009: \$			
		Total Funds Appropriated in 2010:			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	3,250,000.00	3,100,000.00	3,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,250,000.00	3,100,000.00	3,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,300.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	71,000.00	75,000.00	71,353.97
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	70,000.00	130,356.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,000.00	207,000.00	35,204.61
Anticipated Utility Operating Surplus	08-114			
Host Community Benefits	08-106	410,000.00	440,000.00	412,614.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in
		2010	2009	Cash in 2009
GENERAL REVENUES				
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	FCOA			
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	6,191,482.00	6,403,875.00	6,403,875.00
Supplemental Energy Receipts Tax	09-203			
Depreciation Adjustment	09-205			
Homeland Security	09-208			
Garden State Trust	09-207	198,255.86	89,993.74	89,993.74
Pinelands Property Tax Stabilization	09-208		5,529.00	5,529.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,389,737.86	6,499,397.74	6,499,397.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
GENERAL REVENUES				
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in
		2010	2009	Cash in 2009
GENERAL REVENUES				
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		89,933.74	89,933.74
Recycling Tonnage Grant	10-701		62,934.50	62,934.50
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		27,686.96	27,686.96
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	27,469.00	27,469.00	27,469.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
NJDOT Bike Path Phase II	10-733		125,000.00	125,000.00
NJDOT - Peach Orchard	10-725		280,000.00	280,000.00
NJ Office of Emergency Management	10-729			
Gypsy Moth Aerial Suppression Program	10-731		20,000.00	20,000.00
DCA Smart Growth	10-724		50,000.00	50,000.00
Municipal Stormwater Grant	10-725		12,759.00	12,759.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in Cash in 2009
		2010	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues		10-001	27,469.00	695,783.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		
		2010	2009	Realized in Cash in 2009
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	FCOA XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	3,250,000.00	3,100,000.00	3,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	781,000.00	952,000.00	866,304.14
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,389,737.86	6,499,397.74	6,499,397.74
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	145,000.00	145,000.00	159,549.00
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	27,469.00	695,783.20	695,783.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	117,000.00	-	-
Total Miscellaneous Revenues	13-099	7,460,206.86	8,292,180.94	8,221,034.08
4. Receipts from Delinquent Taxes	15-499	542,572.14	417,502.62	613,136.99
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,252,779.00	11,809,683.56	11,934,171.07
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	-	-	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	-	-	
7. Total General Revenues	13-299	11,252,779.00	11,809,683.56	11,934,171.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
	(A) Operations - within "CAPS"						
GENERAL GOVERNMENT FUNCTIONS:							
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	61,250.00	61,250.00		61,250.00	59,398.36	1,851.64
Other Expenses	20-110-2	19,000.00	19,000.00		19,000.00	13,383.50	5,616.50
Township Clerk	20-120						
Salaries and Wages	20-120-1	176,000.00	170,000.00		171,000.00	169,355.08	1,644.92
Other Expenses	20-120-2	60,000.00	60,000.00		60,000.00	40,194.64	19,805.36
Financial Administration	20-130						
Salaries and Wages	20-130-1	120,000.00	118,000.00		118,000.00	113,175.60	4,824.40
Other Expenses:	20-130-2						
Audit Services	20-130-2	35,500.00	34,400.00		34,400.00	34,400.00	-
Computer Services	20-130-2	38,500.00	34,500.00		34,500.00	33,388.21	1,111.79
Miscellaneous Other Expenses	20-130-2	16,500.00	16,500.00		17,500.00	16,361.31	1,138.69

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
	(A) Operations - within "CAPS" - (continued)						
GENERAL GOVERNMENT FUNCTIONS: (cont.)							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	96,000.00	92,000.00		92,000.00	90,577.53	1,422.47
Other Expenses	20-150-2	8,000.00	35,000.00		35,000.00	28,631.97	6,368.03
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	90,000.00	124,000.00		124,000.00	120,408.06	3,591.94
Other Expenses:							
Purchase of Tax Title Liens	20-145-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Miscellaneous Other Expenses	20-145-2	9,200.00	12,500.00		12,500.00	7,206.07	5,293.93
Liquidation of Tax Title Liens	20-155						
Other Expenses	20-155-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Legal Services	20-155						
Salaries and Wages	20-155-1	-	31,500.00		31,500.00	31,500.00	-
Other Expenses	20-155-2	128,000.00	80,000.00		100,000.00	80,393.80	19,606.20

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
	(A) Operations - within "CAPs" - (continued)						
GENERAL GOVERNMENT FUNCTIONS: (cont.)							
Special Litigation	20-155						
Other Expenses	20-155-2	100,000.00	100,000.00		90,000.00	58,069.88	31,930.12
Engineering Services	20-165						
Salaries and Wages	20-165-1	86,550.00	84,300.00		84,300.00	84,300.00	-
Other Expenses	20-165-2	65,450.00	60,650.00		60,650.00	27,498.12	33,151.88
Public Information	20-100						
Salaries and Wages	20-100-1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses:	20-100-2						
UTTV2	20-100-2	5,500.00	5,076.00		5,076.00	3,785.95	1,290.05
Miscellaneous Other Expense	20-100-2	7,000.00	10,000.00		10,000.00	211.20	9,788.80
INSURANCE							
General Liability	23-210-2	180,000.00	165,000.00		165,000.00	158,274.86	6,725.14
Workers Compensation Insurance	23-215-2	338,000.00	308,000.00		308,000.00	293,849.27	14,150.73
Employee Group Health	23-220-2	1,360,000.00	1,375,000.00		1,342,100.00	1,239,131.14	102,968.86

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
	(A) Operations - within "CAPS" - (continued)						
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	38,500.00	36,500.00		36,500.00	36,149.97	350.03
Master Plan Review	21-180-2	10,000.00	10,000.00		10,000.00	892.83	9,107.17
Other Expenses	21-180-2	4,000.00	4,000.00		4,000.00	2,143.29	1,856.71
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	38,500.00	36,500.00		36,500.00	35,750.06	749.94
Other Expenses	21-185-2	4,000.00	4,000.00		4,000.00	1,467.59	2,532.41
PUBLIC SAFETY:							
Aid to Volunteer Fire Companies	25-255-2		-		-		-
First Aid Organization	25-260						
Salaries and Wages	25-260-1	581,500.00	520,000.00		545,000.00	540,779.10	4,220.90
Other Expenses	25-260-2	80,700.00	80,700.00		80,700.00	70,296.85	10,403.15

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
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY: (cont.)							
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	19,500.00	19,500.00		19,500.00	19,045.02	454.98
Other Expenses	25-252-2	71,200.00	68,200.00		68,200.00	23,020.30	45,179.70
Crossing Guard	25-240						
Salaries and Wages	25-240-1	7,500.00	8,400.00		8,400.00	6,649.52	1,750.48
Other Expenses	25-240-2	500.00	500.00		500.00	500.00	-
Regional Dispatch- Contractual	25-250-2	234,000.00	218,500.00		206,700.00	206,678.66	21.34
Municipal Court	43-490						
Salaries and Wages	43-490-1	178,000.00	150,000.00		150,500.00	149,929.79	570.21
Other Expenses	43-490-2	12,200.00	12,600.00		13,100.00	12,247.46	852.54
Public Defender	43-495						
Salaries and Wages	43-498	19,000.00	16,600.00		16,800.00	16,799.96	0.04

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
	(A) Operations - within "CAPS" - (continued)						
HEALTH AND WELFARE:							
Board of Health	27-330						
Salaries and Wages	27-330-1	550.00	550.00		550.00	550.00	-
Other Expenses	27-330-2	40,000.00	40,000.00		30,000.00	7,000.00	23,000.00
Dog Regulation	27-340						
Other Expenses	24-370-2	75,700.00	63,000.00		73,500.00	70,556.05	2,943.95
PARK AND RECREATION FUNCTIONS:							
Recreation	28-370						
Salaries and Wages	28-370-1	617,000.00	581,000.00		566,000.00	553,684.88	12,315.12
Other Expenses	28-370-2	287,330.00	289,686.00		289,686.00	260,856.08	28,829.92
Emergency Shore Protection	23-380						
Other Expenses	23-380-2	102,000.00	40,000.00		40,000.00	19,662.04	20,337.96

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	280,682.69	271,191.00		271,191.00	271,191.00	-
Social Security System (O.A.S.I.)	36-472	340,000.00	347,000.00		347,000.00	331,646.63	15,353.37
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	20,000.00	25,500.00		25,500.00	9,325.71	16,174.29
Lifeguard Pension	36-471						-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	640,682.69	726,154.36	-	726,154.36	694,626.70	31,527.66
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,803,237.69	9,447,966.36	-	9,447,966.36	8,768,207.25	679,759.11

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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
	(A) Operations - Excluded from "CAPS"						
Public and Private Programs Offset by Revenues							
Municipal Alliance Grant	41-703	27,469.00	27,469.00		27,469.00	27,469.00	-
Municipal Alliance Grant - Match	41-703	6,867.00	6,867.00		6,867.00	6,867.00	-
NJDOT - Peach Orchard	41-725		280,000.00		280,000.00	280,000.00	-
Recycling Tonnage Grant	41-701		62,934.50		62,934.50	62,934.50	-
Clean Communities	41-770		27,686.96		27,686.96	27,686.96	-
NJ Office of Emergency Management	41-729				-	-	-
Gypsy Moth Aerial Suppression Program	41-731		80,000.00		80,000.00	80,000.00	-
NJDOT Bike Phase II	41-733		125,000.00		125,000.00	125,000.00	-

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
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901		15,000.00	xxxxxxxxxx	15,000.00	15,000.00	-
Contribution to Capital Improvement Fund-PW Equip	44-901		50,000.00		50,000.00	50,000.00	-
Contribution to Capital Improvement Fund-Beach	44-900	50,000.00			-		-
Repairs to Municipal Buildings	44-900	20,000.00	33,763.00		33,763.00	33,761.03	1.97
Construction of Recreational Facilities	44-900	59,500.00	99,554.00		99,554.00	58,794.39	40,759.61
Reconstruction of Historic Building	44-900	6,500.00	8,000.00		8,000.00	6,466.00	1,534.00
Purchase of Road Equipment	44-900	10,000.00	10,000.00		10,000.00	9,929.36	70.64
Beach Replenishment	44-900		50,000.00		50,000.00		50,000.00
Landfill Closure	44-900		11,500.00		11,500.00	2,250.00	9,250.00
Purchase of Safety Equipment	44-900		22,500.00		22,500.00	20,750.00	1,750.00
Beach Patrol Equipment	44-900		8,500.00		8,500.00	8,409.24	90.76
Purchase of Office Equipment	44-900	13,960.00	15,000.00		15,000.00	12,028.15	2,971.85
Roads Construction & Reconstruction	44-900		195,000.00		195,000.00	185,035.00	9,965.00
Pruchase of Rescue Equipment 44-900-658-611	44-900	11,000.00			-		-
Strathmere Projects	44-900	80,000.00	10,000.00		10,000.00	3,070.07	6,929.93
Purchase of Recreation Equipment	44-900				-		-
Communication Equipment	44-900	20,000.00			-		-
Community Center Equipment	44-900	5,000.00	20,000.00		20,000.00	6,884.23	13,115.77

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
	(D) Municipal Debt Service - Excluded from "CAPS"						
Payment of Bond Principal	45-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
State EDA Loan	48-945						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2009							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2009							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	-	-	-	-	-	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Ordinance #012-2007	46-877	40,500.00	40,500.00	XXXXXXXXXX	40,500.00	40,500.00	XXXXXXXXXX
Ordinance #016-2009	46-877	47,500.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	88,000.00	40,500.00	XXXXXXXXXX	40,500.00	40,500.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
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	424,041.32	1,351,967.20	-	1,351,967.20	1,215,527.67	136,439.53

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
					-		XXXXXXXXXXXX
							XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(J) School - Excluded from "CAPS"				XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local	29-409	-	-	-	-	-	XXXXXXXXXXXX
School - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXXXX
(K) {Items (I) and (J) - Excluded from "CAPS"							
(O) Total General Appropriations - Excluded from "CAPS"	34-399	424,041.32	1,351,967.20	-	1,351,967.20	1,215,527.67	136,439.53
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,227,279.00	10,799,933.56	-	10,799,933.56	9,983,734.92	816,198.64
(M) Reserve for Uncollected Taxes	50-899	1,025,500.00	1,009,750.00	XXXXXXXXXX	1,009,750.00	1,009,750.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499	11,252,779.00	11,809,683.56	-	11,809,683.56	10,993,484.92	816,198.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2009	
		FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations								
(A)	Operations: (a & b) Within "CAPS - Including Contingent	34-299	9,803,237.69	9,447,966.36	-	9,447,966.36	8,768,207.25	679,759.11
		XXXXXX						
	(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Other Operations	34-300	25,745.32	-	-	-	-	-
	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	34,336.00	672,716.46	-	672,716.46	672,716.46	-
	Total Operations Excluded from "CAPS"	34-305	60,081.32	672,716.46	-	672,716.46	672,716.46	-
(C)	Capital Improvements	44-999	275,960.00	638,750.74	-	638,750.74	502,311.21	136,439.53
(D)	Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E)	Deferred Charges - Excluded from "CAPS"	46-999	88,000.00	40,500.00	XXXXXXXXXX	40,500.00	40,500.00	XXXXXXXXXX
(F)	Judgments	37-480	-	-	-	-	-	-
(G)	Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K)	Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N)	Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M)	Reserve for Uncollected Taxes	50-899	1,025,500.00	1,009,750.00	XXXXXXXXXX	1,009,750.00	1,009,750.00	XXXXXXXXXX
Total General Appropriations		34-499	11,252,779.00	11,809,683.56	-	11,809,683.56	10,993,484.92	816,198.64

DEDICATED WATER UTILITY BUDGET

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

* **Note:** Use pages 31, 32 and 33 for water utility only.
All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued) * Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents - Water	08-505			
Rents - Sewer	08-505			
Miscellaneous Receipts	08-511			
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			
Deficit (General Budget)	08-549			
	08-599	-	-	-
Total Water & Sewer Utility Revenues				

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
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	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriated		Expended 2009
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2010	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

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due 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: _____

Planning Board & Zoning Board of Adjustment, Accumulated Absences

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	9,553,851.90
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	627,990.01
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	599,714.60
Tax Title Lien Receivable	1110400	190,225.89
Property Acquired by Tax Title Lien Liquidation	1110500	2,420,699.00
Other Receivables	1110600	179,580.61
Deferred Charges Required to be in 2010 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	-
Total Assets	1110900	13,572,062.01

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,050,382.81
Reserves for Receivables	2110200	3,214,713.49
Surplus	2110300	3,306,965.71
Total Liabilities, Reserves and Surplus		13,572,062.01

School Tax Levy Unpaid	2220100	10,934,470.00
Less: School Tax Deferred	2220200	7,300,000.00
*Balance Included in Above "Cash Liabilities"	2220300	3,634,470.00

(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	3,684,952.04
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes: *(Percentage Collected 2009 98%, 2008 96%)	2310200	27,117,523.11
Delinquent Taxes	2310300	613,136.99
Other Revenues and Additions to Income	2310400	9,050,568.95
Total Funds	2310500	40,466,181.09
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	10,799,933.56
School Taxes (Including Local and Regional)	2310700	20,790,145.00
County Taxes (Including Added Tax Amounts)	2310800	4,488,083.73
Special District Taxes	2310900	1,401,918.00
Other Expenditures and Deductions from Income	2311000	1,838.09
Total Expenditures and Tax Requirements	2311100	37,159,215.38
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	37,048,386.65
Surplus Balance - December 31st	2311400	3,684,952.04

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	3,306,965.71
Current Surplus Anticipated in 2010 Budget	2311600	3,250,000.00
Surplus Balance Remaining	2311700	56,965.71

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

--

CAPITAL BUDGET (Current Year Action)
2010

Local Unit TOWNSHIP OF UPPER

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					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	
Purchase of Equipment	1	859,960.00		59,960.00	10,000.00			190,000.00	600,000.00
Road Construction & Reconstruction	2	1,380,000.00		80,000.00	30,000.00			270,000.00	1,000,000.00
Beach Replenishment	3	6,000,000.00			81,250.00		3,375,000.00	1,543,750.00	1,000,000.00
Construction of Municipal Facilities	4	786,000.00		86,000.00	10,000.00			190,000.00	500,000.00
Purchase New Trash Trucks	5	2,400,000.00			100,000.00			1,900,000.00	400,000.00
TOTAL - ALL PROJECTS		11,425,960.00	-	225,960.00	231,250.00	-	3,375,000.00	4,093,750.00	3,500,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2010
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the UPPER TOWNSHIP COMMITTEE of the CAPE MAY TOWNSHIP 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) \$ 0 (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

Conrad

Coxen

Harbor

Neumann

Pelumber

Conrad

Coxen

Harbor

Neumann

Pelumber

Conrad

Coxen

Harbor

Neumann

Pelumber

SUMMARY OF REVENUES

Surplus Anticipated			08-100	\$	3,250,000.00
Miscellaneous Revenues Anticipated			13-099	\$	7,460,206.86
Receipts from Delinquent Taxes			15-499	\$	542,572.14
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$	-
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	\$ 11,252,779.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"		XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 9,162,555.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 640,682.69
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 60,081.32
(c) Capital Improvements		44-999	\$ 275,960.00
(d) Municipal Debt Service		45-999	\$ -
(e) Deferred Charges - Municipal		46-999	\$ 88,000.00
(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	\$ 1,025,500.00
07-195			
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)		34-499	\$ 11,252,779.00
Total Appropriations			

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 10 TH 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 10 TH day of May, 2010, *Marcia Hefline*, Clerk

Signature

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				-
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					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				
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2009: Farmland preserved in 2009:					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				

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

Contracting Unit: TOWNSHIP OF UPPER

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.

5/10/2010
Date

M. M. M. M. M.
Clerk of the Governing Body