

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY:

TOWNSHIP OF UPPER

CAPE MAY

CAP

	I		******									1 1		
TOWNSHIP HALL P.O. BOX 205 TUCKAHOE, NJ 08250	Official Mailing Address of Municipality	municipal Attorney	Daniel Young	Leon P. Costello	Chief Financial Officer	Tax Collector Rarbara Spiegel	Ronda Sharp	Municipal Clerk	Wanda Galione		Municipal Officials		Mayor's Name	Richard A. Palombo
	ity		I.G. NO.	393	Cert. No.	Cert. No.	T8098	Cert. No.	980	3/1/2003 Date of Orig. Appt.			Term Expires	December 31 2012
Director, Division of Local Government Services Department of Community Affairs	Please attach this to your 2010 Budget and Mail to:							Frank E. Conrad		John Newman	Curtis T. Corson, Jr.	Kristine Gabor	Name	Governing Body Members
es	Mail to:							12/31/2011		12/31/2010	12/31/2010	12/31/2012	Term Expires	

Sheet A

P.O. Box 803 Trenton NJ 08625

Municode: _____Public Hearing Date:

Division Use Only

Fax #: 609-628-3092

2010 RIIDGET

	Sheet 1	
CERTIFICATION OF APPROVED BUDGET ation form 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 Director of the Division of Local Government Services By:	Certific	CERTIFICATION OF ADOPTED BUDGET (Do not advertise this lt 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 Director of By:
SPACES SPACES	E THESE	DO NOT US
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 Chief Financial Office Chief Financial Office	2010	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 Leon P. Costello ay of APRIL Registered Municipal Accountant Ocean City, NJ 08226 Address Phone Number
P.O. BOX 205 Address TUCKAHOE, NJ 08250 Address 609-628-2011 Phone Number	de a part Body on the and	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 , 201
CAPE MAY for the Fiscal Year 2010.	HER F	MUNICIPA Municipal Budget of the TOWNSHIP of UPF

Adoption

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
	<u></u>
	UPPER
•	ဌ
	ount)
•	y of
	CAPE MAY

Sheet 1a

MUNICIPAL BUDGET NOTICE

Section 1.

A Hearing on the		Notice is hereby g		Second by		(Insert last name)	RECOF		The Governing Body of the	in the issue of	Be it Further Resol	Be it Resolved, tha	Municipal Budget of the
A Hearing on the Budget and Tax Resolution will be held at	UPPER	Notice is hereby given that the Budget and Tax Resolution was approved by the		Seconday: Kreative Labor	thank Cornad	name)	RECORDED VOTE			22ND APRIL	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;	
on will be held at	County of	Tax Resolution was app	ſ			Aves	()	1	TOWNSHIP of	, 2010	published in the	s of revenues and appro	TOWNSHIP of
TOWNSHIP HALL	CAPE MAY	proved by the		Palombo		Count	Consacl		UPPER			priations shall constitute	UPPER
HALL , on	on APRIL	TOWNSHIP COMMITTEE	ſ			Nays	-	7			THE PRESS	the Municipal Budget f	R
m MAY	12TH , 2010.	MITTEE of the	I					•	does hereby approve the following as the Budget for the year 20			or the year 2010;	_, County of
		TOWNSHIP		Absent		Γ	Abstained	7	following as the Budo				CAPE MAY
0 at		SHIP							get for the year 2010:				for the Fiscal Year 2010

interested persons.

o<u>f</u>

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2009 - \$	Building Aid Allowance 2010 - \$	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 96.50% Percent of Tax Collections	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	2. Appropriations excluded from "CAPS" -	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1. Appropriations within "CAPS" -	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	Y
				9	XXXXXXXXXXX	11,252,779.00	11,252,779.00		1,025,500.00	10,227,279.00	ŧ	424,041.32	XXXXXXXXXXX	9,803,237.69	XXXXXXXXXXX	XXXXXXXXXX	YEAR 2010



EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water Utility		
	Budget	-	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	1		£	
Total Appropriations	11,809,683.56	ŧ	J	
Expenditures: Paid or Charged (Including Reserve for				
Uncollected Taxes)	10,993,484.92		*	
Reserved	816,198.64		į	
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	11,809,683.56		ı	
Overexpenditures *	f	-	ı	

*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.

Sheet 3a

Additions: New Construction (Assessor Certification) 2008 Cap Bank 2009 Cap Bank 2009 Cap Bank 24,714.47 Total Additions Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% Amount of Increase allowable. Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 9,803,359.65 Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 9,803,359.65	666,730.91 Mai 40,500.00 Adı 1,009,750.00 2,355,731.65 9,447,966.36 236,199.16 Mai 9,684,165.52	Amount on Which CAP is Applied 2.5% CAP Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)
et 19 @ 2.5% eet 19 @ 3.5% 1.0% eet 19 @ 3.5%	1 1	Amount on Which CAP is Applied 2.5% CAP Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)
40A:4-45.3) ication) set 19 @ 2.5% 3.5% 1.0% set 19 @ 3.5%		Reserve for Uncollected Taxes Total Exceptions Amount on Which CAP is Applied 2.5% CAP
.40A:4-45.3) ication) set 19 @ 2.5% 1.0%		Total Exceptions
eet 19 @ 2.5%		
ication)		Judgements Total Deferred Charges Cash Deficit
(40A:4-45.3) 9,6 (cation)		Total Public & Private Programs
. 40A:4-45.3) ication)	Tot	Total Debt Service Transferred to Board of Education
. 40A:4-45.3) ication)	638,750.74	Total Additional Appropriations Total Capital Improvements
. 40A:4-45.3) ication)		Total Uniform Construction Code Total Interlocal Service Agreement
. 40A:4-45.3)	Ado	Exceptions Less: Total Other Operations
40 A A F 3)	11,803,698.01	Cap Base Adjustment: Subtotal
Allowable Operating Appropriations before	11,803,698.01 Alic	Total General Appropriations for 2009
CAP CALCULATION		CAP CALCULATION
	BUDGET MESSAGE	
(Continued)	EXPLANATORY STATEMENT - (Co	

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

				Total Funds Appropriated in 2010:	Total Funds App
		. Lagraniana	\$ 464,900.59	as of end of 2009:	Total Funds Reserved as of end of 2009: \$
			\$ 753,762.53	3,998.5	Totals Days
×			27,624.44	114.65	Municipal Court
×			338,914.34	1554.2	Administrative & Statutory
×		×	58,704.00	315.35	Recreation
×		×	328,519.75	2014.25	Public Works
Agreements	Ordinance	Agreement	Absence	Absence	Organization/Individuals Eligible for Benefits
Employment	Local	Labor	Value of Compensated	Accumulated	
Individual		Approved		Gross Days of	

CURRENT FUND - ANTICIPATED REVENUES

Host Community Benefits 08-106			Anticipated Utility Operating Surplus 08-114	Interest on Investments and Deposits 08-113	Parking Meters 08-111	Interest and Costs on Assessments 08-115	Interest and Costs on Taxes 08-112	Other 08-109	Municipal Court 08-110	Fines and Costs: xxxxxxx	Fees and Permits 08-105	Other 08-104	Alcoholic Beverages 08-103	Licenses: xxxxxxx	Miscellaneous Revenues - Section A: Local Revenues	Total Surplus Anticipated 08-100	Surplus Anticipated with Prior Written Consent of Director of Local Government Services 08-102	Surplus Anticipated 08-101	GENERAL REVENUES FCOA	
	410,000.00			35,000.00			90,000.00		71,000.00	XXXXXXXXXX			5,000.00	XXXXXXXXXX	XXXXXXXXXX	3,250,000.00		3,250,000.00	2010	Antic
	440,000.00			207,000.00			70,000.00		75,000.00	XXXXXXXXXX			5,000.00	XXXXXXXXXXX	XXXXXXXXXX	3,100,000.00		3,100,000.00	2009	Anticipated
	412,614			35,204.61			130,356.50		71,353.97	XXXXXXXXXX			5,300.00	XXXXXXXXXX	XXXXXXXXXX	3,100,000.00		3,100,000.00	Cash in 2009	Realized in

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		A)
	T	Anticipated	pated	Kealized in
GENERAL REVENUES	FCOA	2010	2009	Cash in 2009
Miscellaneous Revenues - Section A: Local Revenues (continued)				
EMS Ambulance Fees	08-106	170,000.00	155,000.00	211,474.46
			2	
Total Section A: Local Revenue	08-001	781,000.00	952,000.00	866,304.14

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Total Section B: State Aid Without Offsetting Appropriations					Pinelands Property Tax Stabilization	Garden State Trust	Homeland Security	Depreciation Adjustment	Supplemental Energy Receipts Tax	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Extraordinary Aid	Legislative Initiative Municipal Block Grant	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES	
09-001					09-208	09-207	09-208	09-205	09-203	09-202	09-200	09-204	09-201		FCOA	
6,389,737.86						198,255.86				6,191,482.00					2010	Anticipated
6,499,397.74					5,529.00	89,993.74				6,403,875.00					2009	pated
6,499,397.74					5,529.00	89,993.74				6,403,875.00					Cash in 2009	Realized in

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations					Uniform Construction Code Fees	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)	Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				Uniform Construction Code Fees		Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES	
08-002		On the latest and the			08-160	xxxxxxx	XXXXXXX				08-160	XXXXXXX			FCOA	
145,000.00						XXXXXXXXXX	XXXXXXXXXX				145,000.00	XXXXXXXXXX			2010	Anticipated
145,000.00						XXXXXXXXXX	XXXXXXXXXX				145,000.00	XXXXXXXXXX			2009	pated
159,549.00						XXXXXXXXXX	XXXXXXXXXX				159,549.00	XXXXXXXXXX			Cash in 2009	Realized in

Sheet 6

Adoption

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Sheet 7	Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations										With Prior Written Consent of the Director of Local Government Services - Interlocal	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	11-001										XXXXXXX	***************************************	FCOA	
	ŧ										XXXXXXXXXX		2010	Antic
	9										XXXXXXXXXX		2009	Anticipated
	ŀ										XXXXXXXXXX		Cash in 2009	Realized in

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Shoot 83	Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written										With Dring Writton Consont of Director of Local Government Services	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	10-001	XXXXXXX									XXXXXXX			FCOA	
	27,469.00	XXXXXXXXXXX									xxxxxxxxxx			2010	Antici
	695,783.20	XXXXXXXXXX									xxxxxxxxxx			2009	Anticipated
	695,783.20	XXXXXXXXXX									XXXXXXXXXX			Cash in 2009	Realized in

Sheet 9a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

							Dennis Township & Corbin City - Municipal Court	Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
				-			08-125	08-106	08-116	XXXXXXX			FCOA	
							117,000.00			XXXXXXXXXX			2010	Antici
										XXXXXXXXXX			2009	Anticipated
										XXXXXXXXXX			Cash in 2009	Realized in

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written										Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
08-004	XXXXXXX										XXXXXXX			FCOA	
117,000.00	XXXXXXXXXXX			*							XXXXXXXXXX			2010	Antici
	xxxxxxxxxx										XXXXXXXXXX			2009	Anticipated
9	XXXXXXXXXXX										XXXXXXXXXXX			Cash in 2009	Realized in

Sheet 10a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Summary of Revenues Surplus Anticipated (Sheet 4, #1) Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) Miscellaneous Revenues: Total Section A: Local Revenues	FCOA XXXXX 08-101 08-001	Anticipated 2010	pated 2009 xxxxxxxxxx 3,100,000.00 - xxxxxxxxxxx 952,000.00
(Sheet 4, #2)	08-101 08-102	3,250,000.00	
	08-001	781,000.00	
	09-001	6,389,737.86	
Dedicated Uniform Construction Code Fees Offset with Appropriations Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Comment Consider Later Code Municipal Service Agreements	08-002	145,000.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Government Services - Public and Private Revenues	10-001	27,469.00	<u> </u>
Total Section G: Government Services - Other Special Items Total Miscollangue Payanue Total Miscollangue Payanue Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Consent of Director of Director of Local Consent of Director of Director of Local Consent of Director of Direc	08-004	117,000.00 7,460,206.86	
Receints from Delinguent Taxes	15-499	542,572.14	لــــــا
(Items 1, 2, 3 and 4)	13-199	11,252,779.00	
Raised by Taxes for Support of Municipal Budget:	XXXXX		<u> </u>
Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4	
Addition to Local District School Tax	07-191	ł	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	È	
	13-299	11,252,779.00	8

CURRENT FUND - APPROPRIATIONS

		- 010			one & Section of the Control of the		
8. GENERAL APPROPRIATIONS			Appropriated	riated		Expended	d 2009
	FCOA			for 2009 By	Total for 2009		
(A) Operations - within "CAPS"		for 2010	for 2009	Emergency	As Modified By	Paid or	Reserved
-				Appropriation	All Transfers	Charged	
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 v	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
		Bibliodia proprior a statistico de mandro matematica de como d					

CURRENT FUND - APPROPRIATIONS

	CURRENI	AL FUND -	ATTROTRIALIONO	CNO			
8 GENERAL APPROPRIATIONS			Appropriated	priated		Expended	d 2009
GENERAL	FCOA			for 2009 By	Total for 2009		
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Keserved
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	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	ı	1,000.00
Legal Services	20-155						
Salaries and Wages	20-155-1	1	31,500.00		31,500.00	31,500.00	i
Other Expenses	20-155-2	128,000.00	80,000.00		100,000.00	80,393.80	19,606.20

CURRENT FUND - APPROPRIATIONS

	COKKENI	AL LOND -	ATTACTAIN	31010			
8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	d 2009
(FCOA		; ; ;	for 2009 By	Total for 2009]) :	Dospor
(A) Operations - within "CAPS" - (continued)		tor 2010	tor 2009	Appropriation	All Transfers	Charged	
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	1
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	ı
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
NSURANCE						150 071 06	6 705 1/
General Liability	23-210-2	180,000.00	165,000.00		100,000.00	100,474.00	0,~10
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

	CURREN	AL FUND -	ATTROTRIALIONO	ALIONO			
8 GENERAL APPROPRIATIONS			Appropriated	priated		Expended	d 2009
	FCOA			for 2009 By	Total for 2009]
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	Emergency Appropriation	As Modified By All Transfers	Charged	Veserved
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 v	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		2				1
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

	CURRENT	AL FUND -	ATTROTRIALIONS	ALIONA			
8 GENERAL APPROPRIATIONS			Appropriated	oriated		Expended	d 2009
	FCOA			for 2009 By	Total for 2009		Docorrod
(A) Operations - within "CAPS" - (continued)		for 2010	tor 2009	Appropriation	All Transfers	Charged	
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	1
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

Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended	d 2009
	FCOA			for 2009 By	Total for 2009		,
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (cont.)							
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	39,000.00	27,500.00		28,500.00	28,479.64	20.36
PUBLIC WORKS FUNCTIONS:							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	891,000.00	870,000.00		865,000.00	858,034.78	6,965.22
Other Expenses:							
Surfacing of Roads	26-290-2	15,000.004	10,000.00		10,000.00	7,638.52	2,361.48
Miscellaneous Other Expenses	26-290-2	244,500.00	188,900.00		188,900.00	182,883.60	6,016.40
Recycling	26-305						
Salaries and Wages	26-305-1	608,000.00	571,000.00		566,000.00	556,510.12	9,489.88
Other Expenses	26-305-2	67,700.00	65,800.00		65,800.00	65,434.17	365.83

Sheet 15b

CURRENT FUND - APPROPRIATIONS

	CONTENT	Y TOND	AT THE RESERVE OF THE PERSON O				
8 GENERAL APPROPRIATIONS			Appropriated			Expended	g 2009
	FCOA			for 2009 By	Total for 2009		
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	Emergency	As Modified By	Paid or	Reserved
Garbage and Irash	26-305						
Salaries and Wages	26-305-1	374,900.00	345,000.00		350,000.00	348,334.33	1,665.67
Other Expenses:							
Tipping Fees	26-305-2	412,000.00	400,000.00		400,000.00	344,067.10	55,932.90
Miscellaneous Other Expenses	26-305-2	89,600.00	87,000.00		87,000.00	56,789.01	30,210.99
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	87,000.00	× 82,000.00		82,000.00	78,862.07	3,137.93
Other Expenses	26-310-2	191,500.00	165,500.00		180,500.00	140,201.79	40,298.21
Gypsy Moth Program	26-320						
Other Expenses	26-320-2		\$		1		
	Adamata Adamat						

Sheet 15c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	d 2009
	FCOA			for 2009 By	Total for 2009		
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
HEALTH AND WELFARE:							
Board of Health	27-330						
Salaries and Wages	27-330-1	550.00	550.00		550.00	550.00	1
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

Sheet 15d

CURRENT FUND - APPROPRIATIONS

	CUXXENT FOR	AL FUND -	ATTACTAIN	ALIONO			
8 CENERAL ADDROPRIATIONS			Appropriated	oriated		Expended 2009	d 2009
	FCOA			for 2009 By	Total for 2009) -)
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	Emergency Appropriation	As Modified By All Transfers	Charged	Veselved
PARK AND RECREATION FUNCTIONS: (cont.)							
Beach Protection	28-380						
Salaries and Wages	28-380-1	199,500.00	204,500.00		194,500.00	190,849.91	3,650.09
Other Expenses	28-380-2	30,125.00	26,600.00		19,100.00	18,935.63	164.37
Community Center	28-372						
Salaries and Wages	28-372	36,000.00	34,000.00		34,000.00	33,583.95	416.05
Other Expenses	28-372	45,500.00 ×	41,500.00		49,000.00	48,798.46	201.54
Affordable Housing	21-187						
Salaries and Wages	21-187-1	2,500.00,	2,500.00		2,500.00	2,500.00	
Other Expenses	21-187-2	10,000.00	14,500.00		14,500.00	433.75	14,066.25
	Annual designation of the control of						

Sheet 15e

CURRENT FUND - APPROPRIATIONS

	COXXEN	AL FUND -	AFFROFRIATIONS	ALICINO			
8 GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2009	d 2009
	FCOA			for 2009 By	Total for 2009		
(A) Operations within "CADS" - (continued)	,	for 2010	for 2009	Emergency	As Modified By	Paid or	Reserved
(A) Operations - within Oct o (comment)				Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	164,000.00	156,000.00		156,000.00	155,785.21	214.79
Other Expenses	22-195-2	6,000.00	6,000.00		6,000.00	4,756.65	1,243.35
Zoning/Code Official	22-220						
Salaries and Wages	22-220-1	15,000.00	15,000.00		15,000.00	15,000.00	i
Other Expenses	22-220-2	3,000.00	3,000.00		3,000.00	1,824.60	1,175.40
				The second secon			
			Managan Andrews				

CURRENT FUND - APPROPRIATIONS

· ·	CONTENI	AL LOND .	7 - 10 - 11				
8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	id 2009
(!	FCOA			for 2009 By	Total for 2009		
within "CADO"	(for 2010	for 2009	Emergency	As Modified By	Paid or	Reserved
(A) Operations - within Opi O (continuous)				Appropriation	All Transfers	Charged	
LINCI ASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Celebration of Public Events	30-420-2	12,000.00	12,000.00		12,000.00	9,915.60	2,084.40
Compensation for Accumulated Absence	30-415-2	100.00	100.00		20,100.00	20,100.00	1
Drig and Alcohol Testing	20-105-2	9,500.00	9,500.00		9,500.00	6,867.00	2,633.00
UTILITY EXPENSES AND BULK PURCHASES:							
							00 2 50 00 00 00 00 00 00 00 00 00 00 00 00
Street Lighting	31-430	170,000.00	1.0,000.00				
Total Operations {Item 8(A)} within "CAPS"	34-199	9,162,555.00	8,721,812.00	1	8,721,812.00	8,073,580.55	648,231.45
B. Contingent	35-470			xxxxxxxxx	ı	1	1
	34-201	9,162,555.00	8,721,812.00	t	8,721,812.00	8,073,580.55	648,231.45
Detail:							
Salaries & Wages	34-201-1	4,556,750.00	4,367,600.00	\$	4,365,300.00	4,305,992.94	42,167.54
Other Expenses (Including Contingent)	34-201-2	4,605,805.00	4,354,212.00		4,356,512.00	3,767,587.61	606,063.91

CURRENT FUND - APPROPRIATIONS

	CURRENI	AL FUND -	ATTROTRIALIONO	ALIONO	de Lancacamentalisment		
O CENEDAL ADDROPRIATIONS			Appropriated	oriated		Expended 2009	d 2009
8. GENERAL ATTROTRIBLICATI	FCOA			for 2009 By	Total for 2009		
	0	for 2010	for 2009	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
- 1	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	700000						××××××××
Emergency Authorizations	46-870			XXXXXXXXXX	-		700000000000000000000000000000000000000
				XXXXXXXXX			XXXXXXXXX
Overexpentiture of Appropriations	46-871		82,463.36	XXXXXXXXX	82,463.36	82,463.36	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
	and the second s			xxxxxxxxxx			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

	CURRENT	NI FUND -	ATTROTRIALIONS	VIIOINO			
O CENEDAL ADDRODRIATIONS			Appropriated	oriated		Expended 2009	d 2009
8. GENERAL ATTROTRIA I CNO	ECOA			for 2009 By	Total for 2009		
	(for 2010	for 2009	Emergency	As Modified By	Paid or	Reserved
		1		Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -	XXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	VVVVVV	********	ΧΧΧΧΧΧΑΛΑ	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	***************************************	700000000				
Contribution to: Public Employees' Retirement System	36-471	280,682.69	271,191.00		271,191.00	271,191.00	I
Social Society System (O.A.S.I.)	36-472	340,000.00	347,000.00		347,000.00	331,646.63	15,353.37
Code Code (Section (Section))	26 474						
Consolidated Police & Filetilation etailorit with							ı
Police and Firemen's Retirement System of NJ	00-47						
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	10,174.29
Lifequard Pension	36-471						1
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	640,682.69	726,154.36	ı	726,154.36	694,626.70	31,527.66
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,803,237.69	9,447,966.36	E.	9,447,966.36	8,768,207.25	679,759.11

CURRENT FUND - APPROPRIATIONS

	CURRE	CURRENT FUND -	APPROPRIATIONS	ALIONS	d Landaumentennen errenten er		
CENEDAL ADDROPRIATIONS			Appropriated	priated		Expended	ed 2009
o. GENERAL ATTROTRISTICATO	FCOA			for 2009 By	Total for 2009	Daid Or	Reserved
(A) Operations - Excluded from "CAPS"		0.00	101	Appropriation	All Transfers	Charged	
Insurance (N.I.S.A. 40A:4-45.3(00))		XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXX
	33 340 3				1		1
General Liability	7.017.07						
Workers Compensation Insurance	23-215-2				1		
Employee Group Health	23-220-2				I.		f
Other Insurance Premiums	23-210-2						į
STATUTORY EXPENDITURES:							
Public Employees' Retirement System	36-475	25,745.32	*		•		1
Gynsy Moth Program	26-320						
Other Expenses	26-320-2				£		1
Crici Exponded							

CURRENT FUND - APPROPRIATIONS

	Total Other Operations - Excluded from "CAPS"										(A) Operations - Excluded from CAPS		8. GENERAL APPROPRIATIONS	
	34-300											FCOA		
She	25,745.32											for 2010		
et 20a	1											for 2009	Appro	A
	1										Appropriation	Emergency	Appropriated	
	Ę										All Transfers		ᆌ	
	ş										Charged		Lypone	Fynend
	1											Reserved		Expended 2009

Sheet 20a

CURRENT FUND - APPROPRIATIONS

	CUXXEN	AI FUND -	AFFAOFAIALIONS	AICINO			
8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2009	d 2009
	FCOA			for 2009 By	Total for 2009		•
(A) Operations - Excluded from "CAPS"	,	for 2010	for 2009	Emergency	As Modified By	Paid or	Reserved
(2) Operation (1)				Appropriation	All Transfers	Charged	
Uniform Construction Code	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	Ę	3	E	t	I	

CURRENT FUND - APPROPRIATIONS

	Total Interlocal Municipal Service Agreements 42										Interlocal Municipal Service Agreements XXXXXX	(A) Operations - Excluded from CAPS	+COA	8. GENERAL ATTROTAR TONG	
	42-999											3			endors parameter
Sheet	1										XXXXXXXXX		for 2010		
t 22	Ę			in in the state of							XXXXXXXXX		for 2009		Appro
	9.0										XXXXXXXXX	Appropriation	Emergency	for 2009 By	priated
	1										XXXXXXXXX	All Transfers	As Modified By	Total for 2009	
	1										XXXXXXXXX	Charged	Paid or		120011001
	1										XXXXXXXXX		Reserved		

CURRENT FUND - APPROPRIATIONS

	CORRENI	AL CIAD .	7 10 10				
8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	ed 2009
	FCOA			for 2009 By	Total for 2009		
(A) Operations Excluded from "CADS"		for 2010	for 2009	Emergency	As Modified By	Paid or	Reserved
(A) Operations - Exclusion Com C				Appropriation	All Transfers	Charged	
Additional Appropriations Offset by	xxxxxx	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
I WACIINGS (1990), 1990)							
Total Additional Appropriations Offset by Revenues (N.J.S.	34-303	ţ	\$	ş	1	ı	Į.
1000	3.						

CURRENT FUND - APPROPRIATIONS

	COススロN	Y TOND	ATT NOT NIA HONO				
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended	d 2009
	FCOA			for 2009 By	Total for 2009		
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
Municipal Alliance Grant	41-703	27,469.00	27,469.00		27,469.00	27,469.00	1
Municipal Alliance Grant - Match	41-703	6,867.00	6,867.00		6,867.00	6,867.00	1
N.IDOT - 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	1
Clean Communities	41-770		27,686.96		27,686.96	27,686.96	1
NJ Office of Emergency Management	41-729				1	1	ľ
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	1

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS FCOA							-
APS"			Appropriated	riated		Expended	ed 2009
	¥ T			for 2009 By	Total for 2009		7
		for 2010	for 2009	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
DCA Crowth 41-724	724		50,000.00		50,000.00	50,000.00	1
Municipal Stormwater Grant 41-725	725		12,759.00		12,759.00	12,759.00	ı
				4			
	a de la composición della comp			TO PROPERTY.			

Sheet 24a

CURRENT FUND - APPROPRIATIONS

	しススに	COXXEN TONU -	ATTROTRIALIONS	CNO	A Laministratura de la companya del la companya de la companya del la companya de		
8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	ed 2009
	FCOA			for 2009 By	Total for 2009	:	
(A) Operations - Excluded from "CAPS" (continued)		for 2010	for 2009	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Matching Funds for Grants	41-789						l
X							
							ı
							ı
							ı
							1
Total Public and 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	į.	672,716.46	672,716.46	1
Detail:							
Salaries & Wages	34-305-1	ŧ	1		l	\$	8
Other Expenses	34-305-2	60,081.32	672,716.46	1	672,716.46	672,716.46	J.

CURRENT FUND - APPROPRIATIONS

44							
© CENERAL APPROPRIATIONS			Appropriated	priated		Expended	g 2009
	FCOA			for 2009 By	Total for 2009		•
(a) Comments Evaluate from "CADA"		for 2010	for 2009	Emergency	As Modified By	Paid or	Reserved
(C) capital improvements - Excluded noise on o				Appropriation	All Transfers	Charged	
Down Dayments on Improvements	44-902						1
Canital Improvement Fund	44-901		15,000.00	XXXXXXXXX	15,000.00	15,000.00	4
Contribution to Capital Improvement Fund-PW Equip	44-901		50,000.00		50,000.00	50,000.00	ŧ
Contribution to Capital Improvement Fund-Beach	44-900	50,000.00v	*		-		t
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
Reach 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 44-900-652-611	44-900	11,000.00			1		1
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				1		1
Communication Equipment	44-900	20,000.00			1		1
Community Center Equipment	44-900	5,000.00	20,000.00		20,000.00	6,884.23	13,115.77

CHRRENT FIND. - APPROPRIATIONS

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	50 Z003
	FCOA			for 2009 By	Total for 2009		-
(D) Municipal Debt Service - Excluded from "CAPS"		for 2010	for 2009	Emergency	As Modified By	Paid or	Reserved
				Appropriation	ZII - I alioicio		
Payment of Bond Principal	45-920						XXXXXXXXX
Sylindric Control Control Control Notice	45 Q 36						XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	10-010						XXXXXXXXX
Interest on Bonds	45-930						~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Interest on Notes	45-935						XXXXXXXXXX
Cross Triest can Program:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Gledi Hast Found of property	45-940						XXXXXXXXX
Loan Repayments for Fillicipal and illicipal	40 045						XXXXXXXXX
State EDA Loan	40-940						XXXXXXXX

							XXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Out of the control of							XXXXXXXXX
Drincinal Drincinal	45-941						XXXXXXXXX
Interpet	45-941						XXXXXXXXX
Capital Lease Obligations Approved After 7/1/2009							XXXXXXXXX
Principal	45-941						XXXXXXXXX
Interest	45-941						XXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	Ť	ı	Ē		dec	XXXXXXXXX
		Sheet	et 27				

CURRENT FUND - APPROPRIATIONS

				t 28	Sheet 28		11
136,439.53	1,215,527.67	1,351,967.20	t	1,351,967.20	424,041.32	34-309	(H-2) Total General Appropriations for Municipal Purposes
XXXXXXXXX			xxxxxxxxx				
XXXXXXXXXX			XXXXXXXXXX			46-885	(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year
XXXXXXXXX			XXXXXXXXXX				
XXXXXXXXX			XXXXXXXXX			29-405	(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)
						37-480	(F) Judgements (N.J.S.A. 40A:4-45.3cc)
XXXXXXXXX	40,500.00	40,500.00	XXXXXXXXX	40,500.00	88,000.00	46-999	Total Deferred Charges - Municipal - Excluded from "CAPS"
XXXXXXXXX			XXXXXXXXXX				
XXXXXXXXX			XXXXXXXXX				
XXXXXXXXX			XXXXXXXXX				
XXXXXXXXX			XXXXXXXXX				
XXXXXXXXX			XXXXXXXXXX				
XXXXXXXXX			XXXXXXXXX	- secondary	47,500.00	46-877	Ordinance #016-2009
XXXXXXXXX	40,500.00	40,500.00	XXXXXXXXX	40,500.00	40,500.00	46-877	Ordinance #012-2007
XXXXXXXXX			XXXXXXXXX				
XXXXXXXXX			XXXXXXXXX			46-871	Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)
XXXXXXXXX		-	XXXXXXXXX			46-875	ization -
XXXXXXXXX			XXXXXXXXX			46-870	
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	(1) DEFERRED CHARGES:
	Charged	All Transfers	Appropriation	101 2003	TOF 2010		(E) Deferred Charges - Municipal - Excluded from "CAPS"
Reserved	Paid or	Total for 2009	for 2009 By	for 2008	3	FCOA	(
d 2009	Expended 2009			Appropriated			8 GENERAL APPROPRIATIONS
			TIONO	ATTROTAIALIONO	TONU -	CURRENI	

CHRRENT FIND **APPROPRIATIONS**

				it 29	Sheet 29		
816,198.64	10,993,484.92	11,809,683.56	No.	11,809,683.56	11,252,779.00	34-499	Total G
XXXXXXXXX	1,009,750.00	1,009,750.00	XXXXXXXXXX	1,009,750.00	1,025,500.00	50-899	
816,198.64	9,983,734.92	10,799,933.56	E.	10,799,933.56	10,227,279.00	34-400	(L) Subtotal General Appropriations (Items (H-1) and (O))
136,439.53	1,215,527.67	1,351,967.20	ŧ	1,351,967.20	424,041.32	34-399	- 1
XXXXXXXXX	ı	1	1	1	1	29-410	Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"
XXXXXXXXX	,		ı	1	1	29-409	Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"
XXXXXXXXX						29-407	Capital Project for Land, Building or Equipment N.J.S. 18A:22-20
XXXXXXXXX			XXXXXXXXX			29-406	Emergency Authorizations - Schools
XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Deferred Charges and Statutory Expenditures - Local (J) School - Excluded from "CAPS"
XXXXXXXXX	1	ı	1	3	ı	48-999	Total of Type 1 District School Debt Service - Excluded from "CAPS"
XXXXXXXXX							
XXXXXXXXX		ı					
XXXXXXXXX						48-935	Interest on Notes
XXXXXXXXX						48-930	Interest on Bonds
XXXXXXXXX						48-925	Payment of Bond Anticipation Notes
XXXXXXXXX						48-920	Payment of Bond Principal
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	(I) Type 1 District School Debt Service
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	For Local District School Purposes - Excluded from "CAPS"
Keserved	Charged	As Modified By All Transfers	Emergency Appropriation	for 2009	for 2010		
		Total for 2009	for 2009 By			FCOA	8. GENERAL ATTROTRIBUTORS
d 2009	Expended		riated	Appropriated			CENEBAL ABBBORBIATIONS
			IONS	APPROPRIATIONS	FUND -	CURRENT	

CURRENT FUND - APPROPRIATIONS

C	COXXEN	A TOND -	AFF NOT NIA HONO		And the second s		
8 GENERAL APPROPRIATIONS			Appropriated	riated		Expended 2009	d 2009
	FCOA			for 2009 By	Total for 2009		
Commany of Appropriations	(for 2010	for 2009	Emergency	As Modified By	Paid or	Reserved
Suilliary of Appropriations				Appropriation	All Transfers	Charged	
(A) Operations: (a & h)Within "CAPS - Including Contingent	34-299	9,803,237.69	9,447,966.36	1	9,447,966.36	8,768,207.25	679,759.11
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
		OE 7/15 30	ı	ì		t	ī
Other Operations	34-300	25,745.52	1				
Uniform Construction Code	22-999			ı	1		t
Interlocal Municipal Service Agreements	42-999	ŧ	ı	-	1	1	ŝ
Additional Appropriations Offset by Revnues	34-303	ţ	1	1		ı	â
Public & Private Programs Offset by Revenues	40-999	34,336.00	672,716.46	ŧ	672,716.46	672,716.46	1
Total Operations Excluded from "CAPS"	34-305	60,081.32	672,716.46	ŧ	672,716.46	672,716.46	1
(C) Capital Improvements	44-999	275,960.00	638,750.74	1	638,750.74	502,311.21	136,439.53
- 1	45-999	1	1	t	ŧ		XXXXXXXXX
	46-999	88,000.00	40,500.00	XXXXXXXXX	40,500.00	40,500.00	XXXXXXXXX
- 1	37-480	1	a de la constanta de la consta	ŀ	1	1	ğ
- 1	46-885		ı	XXXXXXXXX	ŧ	1	XXXXXXXXX
1	29-410	ŧ	ı	1	3	1	XXXXXXXXX
- 1	29-405	ı	1	XXXXXXXXX	1	1	XXXXXXXXXX
- 1	50-899	1,025,500.00	1,009,750.00	XXXXXXXXX	1,009,750.00	1,009,750.00	XXXXXXXXX
Total General Appropriations	34-499	11,252,779.00	11,809,683.56	ļ	11,809,683.56	10,993,484.92	816,198.64

DEDICATED WATER UTILITY BUDGET

Anticipated Cosmitting Surplus Anticipated Cosmitting Surplu		84	i.	08-599	Total Water Utility Revenues
FROM WATER UTILITY FCOA 2010 2009 Prior Written Consent of Director of Local lus Anticipated 08-502 — — 08-503 08-503 — — 08-505 08-505 — — 08-506 08-505 — — 08-507 08-505 — — 08-508 08-505 — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509				08-549	Deficit (General Budget)
FROM WATER UTILITY FCOA 2010 2009 Prior Written Consent of Director of Local 08-501 — — Jus Anticipated 08-503 — — — 08-503 08-504 — — — — 08-504 08-505 —					
Anticipated FROM WATER UTILITY FCOA 2010 2009					
FROM WATER UTILITY FCOA 2010 2009 Prior Written Consent of Director of Local lus Anticipated 08-501 - - 08-503 08-503 - - - 08-504 08-505 - - - 08-505 08-505 - - - 08-505 08-505 - - - 08-505 08-505 - - - 08-505 08-505 - - - 08-505 08-505 - - - 08-505 08-505 - - - 08-505 08-505 - - - 08-505 - - - - 08-505 - - - - 08-505 - - - - - 08-505 - - - - - - - - - - - - -					
FROM WATER UTILITY FCOA 2010 Anticipated 2009 Prior Written Consent of Director of Local lus Anticipated 08-500 - - 08-500 08-500 08-500 08-500 08-500 08-500 08-504 08-504 08-505 08-504 08-505 08-504 08-505					
FROM WATER UTILITY FCOA 2010 2009 Prior Written Consent of Director of Local lus Anticipated 08-502 — — Jus Anticipated 08-503 — — 08-504 — — — 08-505 — — — 08-506 — — — 08-507 — — — 08-508 — — — 08-509 — — — 08-503 — — — 08-504 — — — 08-505 — — — 08-506 — — — 08-507 — — — 08-508 — — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509 —				XXXXXXXXX	Director of Local Governement Services
FROM WATER UTILITY FCOA 2010 2009 Prior Written Consent of Director of Local Lus Anticipated 08-502 — — 08-503 08-503 — — 08-504 08-505 — — 08-505 08-506 — — 08-506 08-507 — — 08-507 08-508 — — 08-509 08-509 — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	××××××	Special Items of General Revenues Anticipated with Prior Written Consent of
FROM WATER UTILITY FCOA 2010 2009 Prior Written Consent of Director of Local 08-502 — — lus Anticipated 08-503 — — 08-504 08-505 — — 08-505 — — — 08-505 — — — 08-505 — — — 08-505 — — — 08-505 — — — 08-505 — — — 08-505 — — — 08-505 — — — 08-505 — — — 08-505 — — — 08-505 — — — 08-506 — — — 08-507 — — — 08-508 — — — 08-509 — — — 08-509 — <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
FROM WATER UTILITY FCOA 2010 2009 Prior Written Consent of Director of Local lus Anticipated 08-502 — — 08-503 08-503 — — 08-504 08-505 — — 08-505 08-505 — — 08-506 08-506 — — 08-507 — — — 08-508 — — — 08-509 — — — 08-504 — — — 08-505 — — — 08-506 — — — 08-507 — — — 08-508 — — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509 —					
FROM WATER UTILITY FCOA 2010 2009 Prior Written Consent of Director of Local 08-501 — — Jus Anticipated 08-503 — — — 08-504 08-504 — — — — 08-505 08-505 —					
FROM WATER UTILITY FCOA 2010 2009 Prior Written Consent of Director of Local 08-501 - - Jus Anticipated 08-503 - - - 08-504 08-504 - - - - 08-505 08-505 -					
FROM WATER UTILITY FCOA 2010 2009 Prior Written Consent of Director of Local lus Anticipated 08-501 — — 08-503 — — — 08-504 — — — 08-505 — — — 08-504 — — — 08-505 — — — 08-506 — — — 08-507 — — — 08-508 — — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509 — — —					
FROM WATER UTILITY FCOA 2010 2009 Prior Written Consent of Director of Local 08-501 - - Jus Anticipated 08-503 - - - 08-504 08-505 08-504 - -					
FROM WATER UTILITY FCOA 2010 2009 Prior Written Consent of Director of Local 08-502 — — lus Anticipated 08-503 — — 08-504 08-504 — — 08-505 — — — 08-504 — — — 08-505 — — — 08-506 — — — 08-507 — — — 08-508 — — — 08-509 — — — 08-509 — — — 08-509 — — — 08-509 — — —					
FROM WATER UTILITY FCOA 2010 2009 Prior Written Consent of Director of Local 08-501 — — lus Anticipated 08-503 — — — 08-504 08-504 — — —					
FROM WATER UTILITY FCOA 2010 2009 Prior Written Consent of Director of Local 08-501 — — Ilus Anticipated 08-503 — — — 08-504 08-504 — — —				08-505	Miscellaneous
FROM WATER UTILITY FCOA 2010 2009 Prior Written Consent of Director of Local Ius Anticipated 08-502 08-503 -				08-504	Fire Hydrant Service
FROM WATER UTILITY FCOA 2010 2009 Prior Written Consent of Director of Local Use Anticipated 08-501 08-502 -				08-503	Rents
FROM WATER UTILITY FCOA 2010 2009 Prior Written Consent of Director of Local 08-502 Prior Written Consent of Director of Local 08-502		-	;	08-500	Total Operating Surplus Anticipated
FROM WATER UTILITY FCOA 2010 2009 08-501 Anticipated 2009				08-502	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services
FROM WATER UTILITY FCOA 2010 2009				08-501	Operating Surplus Anticipated
	Cash in 200	2009	2010	FCOA	10. DEDICATED REVENUES FROM WATER UTILITY
	Realized ir	pated	Anticip		

Sheet 31

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER HITH ITY BUDGET. (continued)

* Note: Use sheet 32 for Water Utility only.

DEDICATED WATER UTILITY BUDGET	TER UT	ILITY BUDG		continued)	, Note: Use st	Note: Use sneet 32 for water offility only.	mry only.
			Appropriated	priated		Expended	d 2009
ADDECTIONS FOR WATER HITH ITY	ECOA			for 2009 By	Total for 2009		
THE ATTROPRIATIONS FOR WATER STITE	0	for 2010	for 2009	Emergency	As Modified By	Paid or	Reserved
		1		Appropriation	All Transfers	Charged	
	XXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Operating:							
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512						
odens: canal							
Debt Service:	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Downst on Bond Dringing	55-520						XXXXXXXXX
	55.521						XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes							XXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523						
		una mengelah dan perunakan perunakan perunakan perunakan perunakan perunakan perunakan perunakan perunakan per					XXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

				(COILLINGA)			
			Appropriated	priated		Expended 2009	d 2009
און וודון מאדאאי פסף איי איי פייטיייייי	FCOA			for 2009 By	Total for 2009		
TI. APPROPRIATIONS FOR WATER OFFICE		for 2010	for 2009	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			
				XXXXXXXXX			
						8	
				XXXXXXXXX			
				XXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
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.	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX			XXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	\$	8	On the state of th	· ·		

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY 10. DESCRIPTION AND THE PROPERTY OF THE PROPER			46		08-599	Total Water & Sewer Utility Revenues
DEDICATED REVENUES FROM WATER & SEWER UTILITY Departing Surplus Anticipated Updating Surplus Anticipated with Prior Written Comment of Surplus S					08-549	Deficit (General Budget)
DEDICATED REVENUES FROM WATER & SEWER UTILITY Departing Surplus Anticipated Operating Surplus S					08-540	
DEDICATED REVENUES FROM WATER & SEWER UTILITY FCOA 2010 2009 Cash in 2009 Operating Surplus Anticipated Operating Surplus Anticipated Consent of Unctor of Local Covernment Services 08-501 08-501 Cash in 2009 Rents - Water Total Operating Surplus Anticipated 08-505 08-505 Use a separate set of sheets Rents - Water 08-505 08-501 Use a separate set of sheets Initional General Revenues Anticipated with Prior Written Consont of Local Government Services XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
DEDICATED REVENUES FROM WATER & SEWER UTILITY Departing Surplus Anticipated Operating Surplus A						
DEDICATED REVENUES FROM WATER & SEWER UTILITY FCOA 2010 2009 Cash in 2009 Operating Surplus Anticipated Operating Surplus Anticipated Occaminant Services 08-501 08-501 Cash in 2009 Rents - Water Total Operating Surplus Anticipated 08-505 William Consent of University of Surplus Anticipated 08-505 William Consent of						
DEDICATED REVENUES FROM WATER & SEWER UTILITY FCOA 2010 2009 Realized in Cash in 2009 Operating Surplus Anticipated Operating Surplus Anticipated Severances Services 08-501 08-501 2009 Cash in 2009 Rents - Waler 08-502 08-502 08-503 08-503 08-503 Rents - Waler 08-505 08-505 08-506 08-506 08-507 Miscellaneous Receipts 08-507 08-507 08-507 08-508 08-508 Miscellaneous Receipts 08-507 08-507 08-507 08-507 08-507 08-507 Piperial Issue of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services 08-511 08-515 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						Onny Capital and Free
DEDICATED REVENUES FROM WATER & SEWER UTILITY Departing Surplus Anticipated Operating Surplus Anticipated Operating Surplus Anticipated Operating Surplus Anticipated Operating Surplus Anticipated Total Operating Surplus Anticipated OB-502 Rents - Water OB-505 Rents - Sewer Rents - Sewer Miscellaneous Receipts Miscellaneous Receipts Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services Anticipated OB-501 OB-502 OB-505					08-515	Utility Capital Surplus
DEDICATED REVENUES FROM WATER & SEWER UTILITY FCOA 2010 2009 Cash in 2009 Operating Surplus Anticipated Upinus Anticipated Government Services 08-507<		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services
DEDICATED REVENUES FROM WATER & SEWER UTILITY FCOA Anticipated Realized in 2009 Cash in 2009 Operating Surplus Anticipated Upprating Surplus Anticipated Services 08-501 08-501 Cash in 2009 Rents - Water 08-505 08-505 Cash in 2009 Upprating Surplus Anticipated Miscellaneous Receipts 08-501 08-505 Upprating Surplus Anticipated 08-505 Upprating Surplus Anticipated						
DEDICATED REVENUES FROM WATER & SEWER UTILITY FCOA Anticipated Realized in 2009 Operating Surplus Anticipated Upperating Surplus Anticipated Services 08-501 08-502 Cash in 2009 Total Operating Surplus Anticipated Rents - Water 08-502 08-505 Upperating Surplus Anticipated 08-505 Rents - Water 08-505 08-505 Upperating Surplus Anticipated 08-505 Upperating Surplus Anticipated Upperating Surplus Anticipated 08-505 Upperating Surplus Anticipated Upperating Surplus Anticipated <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
DEDICATED REVENUES FROM WATER & SEWER UTILITY FCOA 2010 2009 Cash in 2009 Operating Surplus Anticipated Uperating Surplus Anticipated Services 08-501 08-501 Cash in 2009 Total Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services 08-502 Services Services Total Operating Surplus Anticipated 08-505 Services Services Services Rents - Water 08-505 08-505 Services Separate set of sheets Rents - Sewer 08-501 08-501 Separate set of sheets Miscellaneous Receipts 08-511 O8-511 Use a separate set of sheets						
DEDICATED REVENUES FROM WATER & SEWER UTILITY FCOA 2010 2009 Cash in 2009 Operating Surplus Anticipated Uperating Surplus Anticipated Consent of Director of Local Government Services 08-501<						
DEDICATED REVENUES FROM WATER & SEWER UTILITY Operating Surplus Anticipated Uperating Surplus Anticipated Covernment Services Total Operating Surplus Anticipated Rents - Water Rents - Sewer Rents - Sewer Miscellaneous Receipts Anticipated 08-507 08-501 08-502 08-502 08-502 08-505 08-505 08-505 08-505 08-505 08-506 08-506 08-506 08-506 08-507 08-508						
DEDICATED REVENUES FROM WATER & SEWER UTILITY Operating Surplus Anticipated Operating Surplus Anticipated Operating Surplus Anticipated Operating Surplus Anticipated Total Operating Surplus Anticipated Rents - Water Rents - Sewer Miscellaneous Receipts Anticipated O8-501 08-502 08-502 08-503 08-503 08-505 08-505 08-505 08-505 08-505 08-505 08-505 08-505 08-505 08-506 08-507 08-508 O8-508						
DEDICATED REVENUES FROM WATER & SEWER UTILITY Operating Surplus Anticipated Uperating Surplus Anticipated Uperating Surplus Anticipated with Pror Written Consent of Director of Local Government Services Total Operating Surplus Anticipated O8-502 Rents - Water Rents - Sewer O8-505 O8-505					08-511	Miscellaneous Receipts
DEDICATED REVENUES FROM WATER & SEWER UTILITY FCOA 2010 2009 Cash in 2009 Operating Surplus Anticipated Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services 08-502 08-502 Cash in 2009 Total Operating Surplus Anticipated 08-505 08-505 Use a separate set of sheets Rents - Water 08-505 08-505 Use a separate set of sheets						
DEDICATED REVENUES FROM WATER & SEWER UTILITY Operating Surplus Anticipated Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services Total Operating Surplus Anticipated Nents - Water Anticipated O8-501 08-501 08-501 08-502 08-502 08-502 08-502 08-505	Use a separate set of sheets for				08-505	Rents - Sewer
DEDICATED REVENUES FROM WATER & SEWER UTILITY Operating Surplus Anticipated Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services Total Operating Surplus Anticipated Total Operating Surplus Anticipated Total Operating Surplus Anticipated Anticipated 08-501 08-501 08-502 08-500 08-500					08-505	Rents - Water
DEDICATED REVENUES FROM WATER & SEWER UTILITY Operating Surplus Anticipated Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services Total Operating Surplus Anticipated Total Operating Surplus Anticipated Operating Surplus Anticipated						
DEDICATED REVENUES FROM WATER & SEWER UTILITY Operating Surplus Anticipated Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services Anticipated 2009 08-501 08-502			t	1	08-500	Total Operating Surplus Anticipated
DEDICATED REVENUES FROM WATER & SEWER UTILITY FCOA 2010 2009 Operating Surplus Anticipated 08-501					08-502	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services
DEDICATED REVENUES FROM WATER & SEWER UTILITY FCOA 2010 2009					08-501	Operating Surplus Anticipated
		Cash in 2009	2009	2010	FCOA	
		Realized in	pated	Antici		

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

Tabpropriation	DEDICATED WATER &	VATER	SEW	בא טוובווץ שנ	1	continued)	7	-1 2000
FCOA				Appro	oriated		Expende	G 7003
	A ADDRODDIATIONS FOR WATER & SEWER HTH ITY	FCOA			for 2009 By	Total for 2009		
Appropriation Appropriation All Transfers Charged	11. AFFROTRIALIONS FOR WATER & SEWER OFFICE	0	for 2010	for 2009	Emergency	As Modified By	Paid or	Reserved
Dec Expenses SE-502 SE					Appropriation	All Transfers	Charged	
laries & Wages 55-501 55-502 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Opporating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
SS SS SS SS SS SS SS S	(T C S S S S S S S S S S S S S S S S S S					ŧ		l .
55 502	Salaries & Wages	55-507						
	Other Expenses	55-502				-		9
con Improvements 55-510 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
non Improvements 55-510 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Improvement Fund 55-511	Down Payments on Improvements	55-510						
Outlay	Capital Improvement Fund	55-511			XXXXXXXXX			
ent on Bond Principal 55-521	Capital Outlay	55-512						
ent on Bond Principal 55-520 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
ent on Bond Principal 55-520 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx								
ent on Bond Principal 55-520 - </td <td>Debt Service:</td> <td>XXXXXX</td> <td>XXXXXXXXX</td> <td>XXXXXXXXX</td> <td>XXXXXXXXX</td> <td>XXXXXXXXX</td> <td>XXXXXXXXX</td> <td>XXXXXXXXX</td>	Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
55-521 - <td>Payment on Bond Principal</td> <td>55-520</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>XXXXXXXXX</td>	Payment on Bond Principal	55-520				1		XXXXXXXXX
55-522 55-523 -	Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXX
55-523	Interest on Bonds	55-522				1		XXXXXXXXX
	Interpret on Notes	55-523				ı		XXXXXXXXX
XXXXXXXXX	HIGH COL OH MOROS					E .		
XXXXXXXXX X		The second secon						
						ŧ		XXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

1		XXXXXXXXX	£	t	55-545 55-599	Surplus (General Budget) TOTAL WATER & SEWER UTILITY APPROPRIATIONS
		XXXXXXXXX			55-532	Deficits in Operations in Prior Years
					55-531	Judgements
1					55-542	
					55-541	Social Security System (O.A.S.I.)
					55-540	Contribution To: Public Employees" Retirement System
XXX XXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
		XXXXXXXXXX				
		XXXXXXXXX				
		XXXXXXXXX				
l t		XXXXXXXXX			55-531	
		XXXXXXXXX				
1	·	XXXXXXXXX			55-530	Emergency Authorizations
XXX XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	DEFERRED CHARGES:
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxx	Deferred Charges and Statutory Expenditures:
fers Charged	All Transfers	Appropriation				
d By	As Modified By	Emergency	for 2009	for 2010	700A	11. APPROPRIATIONS FOR WATER & SEWER OTICITY
2009	Total for 2009	for 2009 Bv			r CO	
		Appropriated	Appro			

DEDICATED ASSESSMENT BUDGET

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2010	2009	Cash in 2009
Assessment Cash	51-101			
/ NOCCOURTER COOL				
Definit (General Budget)	51-885			
Total Assessment Deventor	£1 800			
		Appro	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

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2010	2009	Cash in 2009
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appro	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 _____

		Anticipated	pated	Realized in
11 DEDICATED REVENIES EROM	FCOA	2010	2009	Cash in 2009
Appropriate Caseh	53-101			
Assessment Casii				
Deficit (Litility Buildret)	53-885	*		
Delicit (Crinty Davidson)				
Total Utility Assessment Revenues	53-899			
		Appro	Appropriated	Expended 2009
15 ADDDODDINTIONS FOR ASSESSMENT DEBT		2010	2009	Paid or Charged
Domost of Bond Dringinal	53-920			
Tayliloit of Color integral	53-925			
Tayriletic Of Dorid Articipation (Notes)				
Total Utility Assessment Appropriations	53-999			

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police 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, 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

		1 0000
13,572,062.01	1110900	Total Accets
ı	1110800	Deferred Charges Required to be in Budgets Subsequent to 2010
8.0	1110700	Deferred Charges Required to be in 2010 Budget
179,580.61	1110600	Other Receivables
2,420,699.00	1110500	Property Acquired by Tax Title Lien Liquidation
190,225.89	1110400	Tax Title Lien Receivable
599,714.60	1110300	Taxes Receivable
	XXXXXX	Receivables with Offsetting Reserves:
627,990.01	1110200	Federal and State Grants Receivable
	1111000	Due from State of N.J.(c. 20, P.L. 1961)
9,553,851.90	1110100	Cash and Investments
		ASSETS

LIABILITIES, RESERVES AND SURPLUS

,	The state of the s	
*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

		ひこく ロッコン	YEAR 2008
Surplus Balance, January 1st	2310100	3,684,952.04	4,007,131.33
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2009 98%, 2008 96%)	2310200	27,117,523.11	27,008,871.91
Delinquent Taxes	2310300	613,136.99	480,936.68
Other Revenues and Additions to Income	2310400	9,050,568.95	9,236,398.77
Total Funds	2310500	40,466,181.09	40,733,338.69
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,799,933.56	10,824,879.13
School Taxes (Including Local and Regional)	2310700	20,467,442.00	20,790,145.00
County Taxes (Including Added Tax Amounts)	2310800	4,488,083.73	4,198,032.26
Special District Taxes	2310900	1,401,918.00	1,316,676.00
Other Expenditures and Deductions from Income	2311000	1,838.09	1,117.62
Total Expenditures and Tax Requirements	2311100	37,159,215.38	37,130,850.01
Less: Expenditures to be Raised by Future Taxes	2311200	1	82,463.36
Total Adjusted Expenditures and Tax Requirements	2311300	37,159,215.38	37,048,386.65
Surplus Balance - December 31st	2311400	3,306,965.71	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

Sheet 39

May 10, 2010

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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. 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 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

	CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET
 x 6 years. (Over 10,000 and all county governments)	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year. 	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.	 A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:

Sheet 40

Township of Upper

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

CAPITAL BUDGET (Current Year Action) 2010

				ţ	0		Local Unit_	TOWNSHIP OF UPP	OF UPPER
			4						6
.	2	ယ	AMOUNTS	PLA	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010	RVICES FOR C	URRENT YEAR -	2010	TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2010 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
Purchase of Equipment		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
Reach Replenishment	ω	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

Purchase New Trash Trucks

G

2,400,000.00

100,000.00

1,900,000.00

400,000.00

190,000.00

500,000.00

Sheet 40b

3 YEAR CAPITAL PROGRAM - 2010 to 2012 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit_

cal Unit TOWNSHIP OF UPPER

							- Focal Cilie		
)	7		FUNDIN	G AMOUNTS	FUNDING AMOUNTS PER BUDGET YEAR	YEAR	
PROJECT TITLE	2 PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion	5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Purchase of Equipment		859,960.00		259,960.00	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00
							350 000 00	250 000 00	
Road Construction & Reconstruction	2	1,380,000.00		380,000.00	250,000.00	250,000.00	250,000.00	200,000.00	
Beach Replenishment	ω	6,000,000.00		5,000,000.00		500,000.00		500,000.00	
Construction of Municipal Facilities	4	786,000.00		286,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
						200 000 00		200.000.00	
Purchase New Trash Trucks	5	2,400,000.00		2,000,000.00		100,000.00			
									200 000 00
TOTAL - ALL PROJECTS		11,425,960.00	\$	7,925,960.00	550,000.00	1,150,000.00	450,000.00	1, 150,000.00	200,000.00

Sheet 40c

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

Local Unit TOWNSHIP OF UPPER

?. .			7,433,750.00	3,375,000.00		391,250.00	1	225,960.00	11,425,960.00	TOTAL - ALL PROJECTS
			2,280,000.00			120,000.00			2,400,000.00	Purchase New Trash Trucks
			665,000.00			35,000.00		86,000.00	786,000.00	Construction of Municipal Facilities
			2,493,750.00	3,375,000.00		131,250.00			6,000,000.00	Beach Replenishment
			1,235,000.00			65,000.00		80,000.00	1,380,000.00	Road Construction & Reconstruction
			760,000.00			40,000.00		59,960.00	859,960.00	Purchase of Equipment
		ACCUMANTAL TO THE PROPERTY OF								
		Liquidating		Funds	-	Fund	- מנמו כי וכמוס	2010	l Otal Costs	
School	Assessment	Self	General	Grants - In - Ald	Capital	Capital	3b	3a	Estimated	Project Title
7d	NOIES	BONDS AND NOTES	72	6		4	BUDGET APPROPRIATIONS	BUDGET APP	2	
	7									

Sheet 40d

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

RESOLUTION

חום ו	ltem 6(b), Sheet 11 (N.J.S. 40A:4-14)	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II S	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	Item 6, Sheet 42 07-195 \$	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL D	2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	Receipts from Delinquent Taxes	Miscellaneous Revenues Anticipated	Surplus Anticipated	1. General Revenues SUMMARY OF REVENUES	(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 Abstained (Insert last name)	(a) \$ ———————————————————————————————————	Be it Resolved by the TOWNSHIP COMMITTEE of the 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:	
13-299	07-191						07-190	15-499	13-099	08-100		, ā.		inbefore nount of:	
€9		and the second	€				5	\$	49	49				set for	
11,252,779.00	is a consequent of the consequence of the consequen						Company or the Company of the Compan	542,572.14	7,460,206.86	3,250,000.00				h is hereby	

SUMMARY OF 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 th 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.

Total Appropriations

10 TH day of

May

THUM , Clerk

Certified by me this

				54-499	Total Trust Fund Appropriations:	(Acres)			•	Farmland preserved in 2009:
				54-950-2	Reserve for Future Use	(Acres)				
XXXXXXXXX				54-935-2	Interest on Notes		industrial description of the state of the s		1 2009:	Recreation land preserved in 2009:
						(Acres)			Jale.	Total Acreage Fleserved to date:
xxxxxxxxx				54-930-2	Interest on Bonds		\$, , , , , , , , , , , , , , , , , , ,	Total Expended to date:
XXXXXXXXX				54-925-2	Notes and Capital Notes	one on the second s	€			Total Tax Collected to date:
					Payment of Bond Anticipation					
XXXXXXXXX				54-920-2	Payment of Bond Principal		₩.			Rate Assessed:
						(Date)				Total Note of Charles as a constitution of the charles are a constitution of the charles as a const
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	***************************************	Debt Service:				nented:	Vest Deferendum Passed/Implemented
				54-902-2	Down Payments on Improvements			Summary of Program	Summar	
				54-916-2	Acquisition of Farmland	ı	ī	t	54-299	Total Trust Fund Revenues:
				54-915-2	Recreation and Conservation					
					Acquisition of Lands for					
				54-176-2	Other Expenses					
				54-176-1	Salaries & Wages					
XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX		Historic Preservation:					
				54-372-2	Other Expenses					
				54-375-1	Salaries & Wages					Reserve Funds:
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Maintenance of Lands for Recreation and Conservation:					
				54-385-2	Other Expenses				54-113	Interest Income
1				54-385-1	Salaries & Wages					
xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX		Development of Lands for Recreation and Conservation:				54-190	Amount to be Raised By Taxation
Keserved	Cnarged	for 2009	for 2010			Cash in 2009	2009	2010		FROM TRUST FUND
	Paid or			FCOA	APPROPRIATIONS	Realized in	Anticipated	Antic	FCOA	DEDICATED REVENUES
ed 2009	Expended	oriated	Appropriated							

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

The following is a complete list of all chease consult N.J.A.C. 5:30-11.1 et seq. Please	Contracting Unit:
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.	TOWNSHIP OF UPPER
exceeded by more tha	Year Ending: _
an 20 percent. For regulatory detail	December 31, 2009

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.)

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

Sheet 44

Clerk of the Governing Body