

# 2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

ADOPTED

MUNICIPALITY: TOWNSHIP OF BERKELEY      COUNTY: OCEAN

<u>Jason J. Varano</u> <div style="text-align: center;"><b>Mayor's Name</b></div>	<u>12/31/2011</u> <div style="text-align: center;"><b>Term Expires</b></div>
--	---

Governing Body Members	
Name	Term Expires
<u>Carmen F. Amato, Jr., Council President</u>	<u>12/31/2013</u>
<u>Karen Davis, Council Vice President</u>	<u>12/31/2013</u>
<u>Nathan Abbe</u>	<u>12/31/2011</u>
<u>Peter J. Mustardo</u>	<u>12/31/2011</u>
<u>Judith Noonan</u>	<u>12/31/2013</u>
<u>Frances R. Siddons</u>	<u>12/31/2013</u>
<u>Anne M. Wolfe</u>	<u>12/31/2011</u>

Municipal Officials	
<u>Beverly M. Carle</u> <div style="text-align: center;">Municipal Clerk</div>	<u>7/1/2002</u> <b>Date of Orig. Appt.</b> <u>C-1374</u> <b>Cert No.</b>
<u>Geraldine Dorso</u> <div style="text-align: center;">Tax Collector</div>	<u>460</u> <b>Cert No.</b>
<u>Frederick C. Ebenau</u> <div style="text-align: center;">Chief Financial Officer</div>	<u>0-0244</u> <b>Cert No.</b>
<u>William E. Antonides, CPA, RMA</u> <div style="text-align: center;">Registered Municipal Accountant</div>	<u>14</u> <b>Lic No.</b>
<u>Patrick Sheehan, Esq.</u> <div style="text-align: center;">Municipal Attorney</div>	

**Official Mailing Address of Municipality**

**Please attach this to your 2010 Budget and Mail to:**

Township of Berkeley

PO Box B

Bayville, NJ 08721

**Fax #:**      (732) 736-1747

**Director, Division of Local Government Service**

**Department of Community Affairs**

**PO Box 803  
Trenton NJ 08625**

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

# 2010 MUNICIPAL BUDGET

Municipal Budget of the Township of Berkeley County of Ocean for the Fiscal Year 2010.

It is hereby certified 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

27th 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 \_\_\_\_\_ day of \_\_\_\_\_, 2010

\_\_\_\_\_  
Clerk  
PO Box B  
\_\_\_\_\_  
Address  
Bayville, NJ 08721  
\_\_\_\_\_  
Address  
(732) 244-7400  
\_\_\_\_\_  
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 27th day of April, 2010

\_\_\_\_\_  
Registered Municipal Accountant  
Wall, NJ 07719  
\_\_\_\_\_  
Address  
2807 Hurley Pond Road  
\_\_\_\_\_  
Address  
(732) 681-4990  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 27th day of April, 2010

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

<p style="text-align: center;"><b>CERTIFICATION OF ADOPTED BUDGET</b></p> <p>It is hereby certified that the amount 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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2010 By: _____</p>	<p><i>(Do not advertise this Certification form)</i></p>	<p style="text-align: center;"><b>CERTIFICATION OF APPROVED BUDGET</b></p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2010 By: _____</p>
--	--	--

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Township of Berkeley, County of Ocean 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 Asbury Park Press

in the issue of April 30, 2010

The Governing Body of the Township of Berkeley does hereby approve the following as the Budget for the year 2010.

**RECORDED VOTE**  
(INSERT LAST NAME)

<b>Ayes</b>	Wolff Davis Siddons Noonan Mustardo Abbe Amato	<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Berkeley, County of Ocean, on April 27, 2010

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 25, 2010 at

7:00 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.  
(Cross out one)

# 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)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	30,242,493.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	6,799,225.45
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	6,799,225.45
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.03% Percent of Tax Collections	1,896,169.95
Building Aid Allowance 2010-\$ <u>None</u>	
for Schools-State Aid 2009-\$ <u>None</u>	
4 Total General Appropriations (item 9, Sheet 29)	38,937,888.40
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,972,486.62
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	27,965,401.78
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations - Adopted Budget	38,016,579.37			
Budget Appropriation Added by N.J.S 40A:4-87	56,932.87			
Emergency Appropriations	-			
Total Appropriations	38,073,512.24			
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	37,044,351.35			
Reserved	944,249.90			
Unexpended Balances Canceled	84,910.99			
Total Expenditures and Unexpended Balances Cancelled	38,073,512.24			
Overexpenditures*				

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

"CAP" Calculation for 2010 Budget Message

**APPROPRIATION CAPS**

Total General Appropriations for 2009	\$ 38,016,580.00
CAP Base Adjustments:	-
Less: Deficit in the prior year revenue realization for the Interlocal Services Agreement offse outside the CAP and the appropriation not cancelled	-
Sub-Total	38,016,580.00
Less: Exceptions	
Total Other Operations	629,320.00
Total Interlocal Service Agreements	248,000.00
Total Public-Private Offset	613,579.00
Total Capital Improvements	250,000.00
Total Debt Service	3,778,285.00
Total Deferred Charges	290,000.00
Reserve for Uncollected Taxes	<u>1,728,824.00</u>
Total Exceptions	7,538,008.00
Amount on Which 0% CAP is Applied	30,478,572.00
0% CAP	0.00
<b>Allowable Operating Appropriations before Additional Exceptions</b>	<b>30,478,572.00</b>
3.5% C.O.L.A. Ordinance	1,066,750.02
<b>Allowable Operating Appropriations with C.O.L.A. Ordinance</b>	<b>31,545,322.02</b>
Add: Additional Exceptions	
Added Assessments of \$15,725,400 x .959 cents per \$100 of Assessed Value	150,806.59
CY 2008 CAP Bank	162,016.42
CY 2009 CAP Bank	<u>2,302,895.68</u>
<b>Allowable Operating Appropriations Within CAP</b>	<b>\$ 34,161,040.71</b>
<b>Total 2010 Operating Appropriations Within "CAP"</b>	<b>\$ 30,242,493.00</b>

Chapter 89, Public Laws of 1990 places limits on Municipal expenditures. Commonly referred as a "CAP," it is actually calculated by a method established by law.	
The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2009 Budget or Total General Appropriations, the following 2009 Budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, maintenance of Free Public Library, Joint Library or Public Library, Funds from Sale of Municipal Assets under certain circumstances, Type 1 School Debt Service, State Aid Agreement, Interlocal Service Agreements and certain other expenses exempted by statute. Take the resulting figure and multiply it by .035 and this gives you the basic "CAP" or the amount of appropriation increase allowed over the 2009 Total General Appropriations Chapter 70 Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (0.0% for 2010) the municipality may, by ordinance increase the CAP to 3.5%.	
<u>Summary by Function of the Appropriations that are Spread among more than one Official Line Item.</u>	
Employee Group Insurance-Operations-Within "CAPS"	\$3,973,177.00
Employee Group Insurance-Operations-Excluded "CAPS"	<u>412,823.00</u>
Total Employee Group Insurance	\$4,386,000.00
Contribution to:	
Public Employees Retirement System-Operations-Within "CAPS"	\$346,268.05
Public Employees Retirement System-Operations-Excluded from "CAPS"	<u>335,444.95</u>
Total Public Employees Retirement System	\$681,713.00
Contribution to:	
Police and Fire Retirement System-Operations-Within "CAPS"	\$889,269.93
Police and Fire Retirement System-Operations-Excluded from "CAPS"	<u>605,371.07</u>
Total Public Employees Retirement System	\$1,464,641.00

**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 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.)**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

Property Tax Levy Cap Calculation 2010:

**PROPERTY TAX LEVY CAP**

Prior Year Amount to be Raised by Taxation for Municipal Purpose Tax	\$ 25,917,622
Less: One Year Waivers	-
Less: Prior Year Recycling Tax	53,700
Less: Prior Year Capital Improvement Fund & Down Payments	250,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	\$ 25,613,922
Plus: 4% Cap increase	1,024,557
Plus: Prior Year Extraordinary Aid Award	-
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>26,638,479</b>
Exclusions:	
Change in debt service and existing county leases (+/-)	(260,261)
Offsets to State formula aid loss	-
Allowable pension increases	934,847
Allowable increase in Reserve for Uncollected Taxes	98,193
Allowable increase in health care costs	412,823
Recycling Tax Appropriation	52,626
Capital Improvement Fund and/or Downpayment on Improvements	196,000
Deferred Charges to Future Taxation Unfunded	-
Add Total Exclusions	1,434,228
Less: Cancelled or Unexpended Waivers	-
Less: Cancelled or Unexpended Expenditures	-
Less: Prior Year Extraordinary Aid Award	-
<b>Adjusted Tax Levy</b>	<b>28,072,707</b>
Additions:	
New Ratables-Increase in Valuation (New Construction and Additions)	15,725,400
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.959
New Ratable Adjustment to Levy	150,807
LFB Approved Statewide Blanket Waivers	-
Amounts approved by Referendum	-
Waivers Applied for	-
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 28,223,513</b>
<b>Amount to be Raised by Taxation for Municipal Purpose Tax</b>	<b>\$ 27,965,402</b>

Chapter 62, Public Laws 2007 places a 4% limit on the amount the municipality can increase its tax levy.

The tax levy cap calculation is subject to various exclusions such as charges in debt service, State Aid formula loss, Pension increases, Capital Improvement Fund appropriations and various other exclusions. The law also allows for various adjustment such as the value of new ratables. Additionally, the law allows for waivers as approved by the Local Finance Board. If a waiver application is rejected the municipality may put those waiver items to referendum.

The calculation on this page demonstrates the Township's compliance with the property tax levy cap law.

**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 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.))**

Explanatory Statement - (continued)  
**Budget Message**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union Employees	1112.44	170,628.05		X	
Police Chief	79.93	42,580.35			X
Berkeley Township Superior Officer's Association	1255.13	635,173.80	X		
Police Benevolent Association	5410.45	1,960,097.06	X		
Supervisors Union	2439.74	216,008.05	X		
White Collar Union	761.59	108,424.25	X		
Teamsters Union	5325.95	592,561.55	X		
<b>Totals</b>	16385.23 days	3,725,473.11			
<b>Total Funds Reserved as of end of 2009</b>			\$0		
<b>Total Funds Appropriated in 2010</b>			\$0		



## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>1. Surplus Anticipated</b>	08-101	555,000.00	1,050,000.00	1,050,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	17,200.00	42,000.00	42,000.00
<b>Total Surplus Anticipated</b>	08-100	572,200.00	1,092,000.00	1,092,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	45,300.00	42,800.00	45,376.00
Other	08-104	2,600.00	7,500.00	2,649.00
Fees and Permits	08-105	304,000.00	225,000.00	304,047.74
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	147,300.00	155,500.00	147,337.09
Other	08-109			
Interest and Costs on Taxes	08-112	310,400.00	264,000.00	310,462.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	39,200.00	237,500.00	39,238.34
Anticipated Utility Operating Surplus	08-114			
Beach Admission Fees	08-117	100,100.00	85,000.00	100,173.00
Municipal Golf Course	08-118	743,000.00	876,500.00	743,041.40
Berkeley Township Board of Education - Trash	08-119	60,100.00	71,000.00	60,137.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2010	2009	in 2009
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations (N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>-</b>	<b>-</b>	<b>-</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>    Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>    Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Clean Communities Program	10-770	100,508.49	96,530.10	96,530.10
Municipal Alliance on Alcoholism and Drug Abuse	10-703	30,000.00	30,000.00	30,000.00
Division of Highway Safety-Click It or Ticket	10-706		4,000.00	4,000.00
NJ Economic Development Authority Public Entity Grant	10-730		186,663.00	186,663.00
Emergency Management Assistance for FFY08 EMPG EMA Allocation	10-747		5,000.00	5,000.00
Emergency Management Assistance for FFY09 EMPG EMA Allocation	10-750	5,000.00		
FY 07 Homeland Security Grant	10-750		255,531.00	255,531.00
FY 07 Homeland Security Grant	10-750		23,200.00	23,200.00
Unappropriated Reserve-OEM Grant	10-747		5,155.00	-
NJ Dept Law & Public Safety-FY 2010 State 966 Reimbursement Grant-Chapter 159	10-746		10,885.11	10,885.11
Recycling Tonnage Grant-Chapter 159	10-701		32,297.76	32,297.76
NJ Office of Homeland Security & Preparedness-State Homeland Security Grant Program-FY08-Chapter 159	10-750		13,750.00	13,750.00
FY 09 Homeland Security Grant Program	10-750	119,702.00		
2009 Body Armor Replacement Fund Program	10-729	2,282.51		
U.S. Department of Energy-Energy Grant	10-718	173,500.00		





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	27,824.06	28,072.39	28,774.19
Proceeds Sale of Land	08-121	30,600.00	150,000.00	196,305.84
Interfund - Trust Other Fund	08-132		199,251.93	199,251.93
Reserve for Debt Service General Capital	08-133	138,094.72	323,389.58	323,389.58
General Capital Fund Balance	08-135	457,245.44	47,016.00	47,016.00
Ocean County Recycling	08-137	51,952.69	50,000.00	33,763.65
Senior/Veteran Administration Fee	08-139	46,500.00	48,000.00	46,999.89
Interfund-General Capital Fund	08-130		1,769.12	1,769.12
JIF Refund	08-136		114,000.00	122,302.92
Trust Assessment Fund Surplus	08-139		1,997.17	1,997.17
Sale of Liquor License	08-134	-		
Health Care Coverage-Employee Percentage	08-140	120,000.00		
Refuge Revenue Sharing Act	08-141	5,442.00		
FEMA Reimbursement-November Storm	08-142	52,854.47		
FEMA Reimbursement-December Storm	08-142	260,913.11		
FY09 Homeland Security Program-Administrative Fees	08-143	27,000.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2010	2009	in 2009
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	555,000.00	1,050,000.00	1,050,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (sht 4, #2)</b>	08-102	17,200.00	42,000.00	42,000.00
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,022,502.85	2,216,059.26	2,032,188.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,277,759.28	5,430,823.00	5,430,823.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	233,500.00	208,500.00	291,085.31
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	430,993.00	663,011.97	657,856.97
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services-Other Special Items	08-004	1,789,531.49	963,496.19	1,001,570.29
<b>Total Miscellaneous Revenues</b>	13-099	<b>8,754,286.62</b>	<b>9,481,890.42</b>	<b>9,413,523.59</b>
<b>4. Receipts from Delinquent Taxes</b>	15-499	<b>1,646,000.00</b>	<b>1,582,000.00</b>	<b>1,637,955.45</b>
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	<b>10,972,486.62</b>	<b>12,155,890.42</b>	<b>12,143,479.04</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,965,401.78	25,917,621.82	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	<b>27,965,401.78</b>	<b>25,917,621.82</b>	<b>26,026,729.87</b>
<b>7. Total General Revenues</b>	13-299	<b>38,937,888.40</b>	<b>38,073,512.24</b>	<b>38,170,208.91</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b><u>GENERAL GOVERNMENT</u></b>							
General Administration	20-100						
Salaries and Wages	20-100-1	267,948.00	266,434.00		267,768.65	265,130.69	2,637.96
Other Expenses	20-100-2	44,296.00	51,039.00		51,039.00	48,507.09	2,531.91
Human Resources	20-105						
Salaries and Wages	20-105-1	83,327.00	82,475.00		82,643.59	81,827.01	816.58
Other Expenses	20-105-2	2,705.00	3,066.00		3,066.00	2,859.29	206.71
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	8,500.00	8,500.00		8,500.00	8,500.00	
Other Expenses	20-110-2	2,303.00	2,952.00		2,952.00	2,485.02	466.98
Township Council	20-110						
Salaries and Wages	20-110-1	60,000.00	62,000.00		60,768.12	60,000.16	767.96
Other Expenses	20-110-2	4,900.00	5,571.00		5,571.00	4,515.00	1,056.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	222,425.00	204,002.00		222,269.92	220,250.10	2,019.82
Other Expenses	20-120-2	24,696.00	31,949.00		29,324.64	21,188.66	8,135.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration	20-130						
Salaries and Wages	20-130-1	291,242.00	293,077.00		281,850.03	278,922.95	2,927.08
Other Expenses	20-130-2	30,723.00	15,390.00		15,390.00	11,439.74	3,950.26
Audit Services	20-135						
Other Expenses	20-135-2	49,000.00	60,000.00		58,750.00	58,750.00	
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	348,584.00	352,550.00		343,781.82	334,885.51	8,896.31
Other Expenses	20-145-2	79,184.00	62,533.00		93,533.00	88,348.86	5,184.14
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	258,250.00	256,592.00		257,547.88	254,980.25	2,567.63
Other Expenses	20-105-2	13,450.00	14,714.00		14,714.00	14,349.60	364.40
Legal Services	20-155						
Other Expenses	20-155-2	350,000.00	333,333.00		358,333.00	344,385.09	13,947.91
Municipal Court:	43-490						
Salaries and Wages	43-490-1	206,369.00	205,740.00		205,740.00	201,794.43	3,945.57
Other Expenses	43-490-2	10,290.00	13,357.00		11,357.00	8,564.89	2,792.11

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender (P.L. 1997, c256)	<b>43-495</b>						
Other Expenses	43-495-2	22,050.00	25,000.00		22,000.00	11,857.68	10,142.32
Engineering Services	20-165						
Other Expenses	20-165-2	132,300.00	166,666.00		157,427.25	132,791.86	24,635.39
Economic Development Agencies	20-170						
Salaries and Wages	20-170-1	800.00	800.00		760.41	752.49	7.92
Other Expenses	20-170-2	265.00	300.00		100.00	75.00	25.00
<b><u>LAND USE ADMINISTRATION</u></b>							
Planning Board / Director of Planning	21-180						
Other Expenses	21-180-2	93,100.00	142,857.00		142,857.00	121,461.80	21,395.20
Planning Board	21-180						
Salaries and Wages	21-180-1	1,500.00	2,800.00		1,050.00	1,050.00	
Other Expenses	21-180-2	55,419.00	111,276.00		86,276.00	67,578.97	18,697.03
Division of Zoning	21-185						
Salaries and Wages	21-185-1	94,611.00	88,258.00		79,358.24	78,216.71	1,141.53
Other Expenses	21-185-2	3,616.00	2,828.00		2,828.00	2,648.04	179.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	2,000.00	6,290.00		2,000.00	2,000.00	
Other Expenses	21-185-2	37,240.00	46,795.00		46,795.00	37,776.47	9,018.53
<b><u>INSURANCES</u></b>							
General Liability	23-210-2	1,072,753.00	1,000,000.00		999,488.75	999,488.75	
Workers Compensation	23-215-2	392,000.00	450,000.00		508,796.15	506,255.95	2,540.20
Employee Group Insurance	23-220-2	3,973,177.00	4,100,000.00		3,820,362.40	3,814,049.12	6,313.28
Unemployment Insurance	23-225-2	49,000.00	25,000.00		43,836.49	43,836.49	
<b><u>PUBLIC SAFETY FUNCTIONS</u></b>							
Police Department	25-240						
Salaries and Wages	25-240-1	8,648,074.00	7,906,044.00		7,921,222.94	7,845,847.42	75,375.52
Levy Cap Waiver-Salaries and Wages	47-240-1		471,202.00		471,202.00	471,202.00	
Other Expenses	25-240-2	319,750.00	362,528.00		362,528.00	343,247.19	19,280.81
Emergency Management	25-252						
Salaries and Wages	25-252-1	43,149.00	41,690.00		41,555.10	41,142.33	412.77
Other Expenses	25-252-2	9,188.00	17,404.00		12,404.00	7,020.69	5,383.31

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Fire Companies	25-255						
Salaries and Wages	25-255-1	15,000.00	15,000.00		15,149.71	15,001.20	148.51
Other Expenses	25-255-2	211,484.00	240,090.00		240,090.00	239,146.29	943.71
First Aid Contribution	25-260						
Other Expenses	25-260-2	125,000.00	125,000.00		125,000.00	125,000.00	
Fire Department	25-265						
Salaries and Wages	25-265-1	141,631.00	140,711.00		107,894.29	107,888.23	6.06
Other Expenses	25-265-2	215,600.00	244,310.00		244,310.00	238,504.21	5,805.79
Uniform Fire Safety Act (P.L. 1983, Ch. 383):	25-265						
Salaries and Wages	25-265-1	27,824.06	28,072.39		28,072.39	28,072.39	
Municipal Prosecutor:	25-275						
Other Expenses	25-275-1	34,300.00	40,000.00		40,000.00	34,992.00	5,008.00
<b><u>PUBLIC WORKS FUNCTIONS</u></b>							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	470,217.00	416,121.00		469,780.17	469,780.17	
Other Expenses	26-290-2	174,440.00	172,571.00		172,571.00	171,574.69	996.31
Contractual	26-290-2	476,000.00	90,000.00		260,000.00	115,027.81	144,972.19



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Other Public Works Functions/ Signs, Mainte	26-300						
Salaries and Wages	26-300-1	29,123.00	88,044.00		49,755.53	49,277.13	478.40
Other Expenses	26-300-2	27,400.00	33,333.00		33,333.00	32,978.53	354.47
Other Public Works Functions/ Building Demo	26-300						
Other Expenses	26-300-2	8,820.00	10,000.00		10,000.00	10,000.00	
Sanitation/Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1	1,747,871.00	1,827,972.00		1,827,972.00	1,800,575.67	27,396.33
Other Expenses	26-305-2	209,228.00	242,857.00		242,857.00	230,050.10	12,806.90
Solid Waste Collection/Recycling	26-305						
Salaries and Wages	26-305-1	457,646.00	445,859.00		445,859.00	431,654.87	14,204.13
Other Expenses	26-305-2	42,630.00	48,285.00		48,285.00	35,069.82	13,215.18
Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	189,548.00	209,881.00		189,881.00	183,035.54	6,845.46
Other Expenses	26-310-2	79,870.00	90,571.00		90,571.00	89,443.41	1,127.59
Equipment Maintenance	26-315						
Salaries and Wages	26-315-1	319,876.00	360,070.00		360,070.00	339,897.54	20,172.46
Other Expenses	26-315-2	40,278.00	46,247.00		46,247.00	43,953.63	2,293.37

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b><u>HEALTH AND HUMAN SERVICES</u></b>							
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	600.00	900.00		900.00	750.00	150.00
Other Expenses	27-335-2	980.00	2,000.00		1,000.00	330.00	670.00
Animal Control Services	27-340						
Salaries and Wages	27-340-1	116,634.00	147,864.00		147,864.00	138,915.47	8,948.53
Other Expenses	27-340-2	11,123.00	14,276.00		14,276.00	12,077.99	2,198.01
Contribution-Providence House (NJSA 40:23-8.17)	27-360-2	980.00	1,000.00		1,000.00	1,000.00	
Contribution-Community Svcs Inc. (NJSA 40:48-9.4)	27-360-2	980.00	1,000.00		1,000.00	1,000.00	
<b><u>PARKS AND RECREATION</u></b>							
Recreation Services & Programs	28-370						
Salaries and Wages	28-370-1	458,149.00	450,239.00		458,274.91	457,495.19	779.72
Other Expenses	28-370-2	69,237.00	94,619.00		94,619.00	90,164.33	4,454.67
Recreation Services & Programs/Golf Course	28-370						
Salaries and Wages	28-370-1	585,857.00	565,319.00		631,121.16	626,499.81	4,621.35
Other Expenses	28-370-2	115,248.00	134,476.00		134,476.00	126,249.67	8,226.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	512,658.00	555,004.00		555,004.00	549,934.36	5,069.64
Other Expenses	28-375-2	79,527.00	93,428.00		93,428.00	85,957.15	7,470.85
Beach and Boardwalk Operations	28-380						
Salaries and Wages	28-380-1	88,038.00	90,000.00		86,312.07	86,312.07	
Other Expenses	28-380-2	7,682.40	8,571.00		8,025.15	8,025.15	
<b><u>UTILITIES &amp; BULK PURCHASES</u></b>							
Utilities	31-430						
Other Expenses	31-430-2	519,400.00	510,000.00		531,500.00	531,476.52	23.48
Street Lighting	31-435						
Other Expenses	31-435-2	509,600.00	550,000.00		550,000.00	545,502.52	4,497.48
Gasoline	31-460						
Other Expenses	31-460-2	588,000.00	650,000.00		627,359.46	592,145.66	35,213.80
Levy Cap Waiver-Other Expenses	47-430-2						
<b><u>LANDFILL/SOLID WASTE</u></b>							
Landfill /Solid Waste Disposal Costs	32-465						
Other Expenses/Tipping	32-465-2	1,582,700.00	1,736,300.00		1,736,300.00	1,685,849.10	50,450.90





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	27,738,399.46	27,951,731.39	-	27,951,731.39	27,301,835.72	649,895.67
<b>B. Contingent</b>	35-470	2,450.00	5,000.00		5,000.00	206.09	4,793.91
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	27,740,849.46	27,956,731.39	-	27,956,731.39	27,302,041.81	654,689.58
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	15,832,469.06	15,723,339.39		15,750,855.10	15,558,506.22	192,348.88
<b>Other Expenses (Including Contingent)</b>	34-201-2	11,908,380.40	12,233,392.00		12,205,876.29	11,743,535.59	462,340.70

**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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Year Bills:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
All Hours Towing-April, 2006	46-871		50.00	XXXXXXXXXXXXXXXXXX	50.00	50.00	XXXXXXXXXXXXXXXXXX
All Hours Towing-May, 2007	46-871		85.00	XXXXXXXXXXXXXXXXXX	85.00	85.00	XXXXXXXXXXXXXXXXXX
Schoor DePalma-November 2007-Engineering	46-871		1,203.75	XXXXXXXXXXXXXXXXXX	1,203.75		XXXXXXXXXXXXXXXXXX
Schoor DePalma-November 2007-Engineering	46-871		1,770.96	XXXXXXXXXXXXXXXXXX	1,770.96		XXXXXXXXXXXXXXXXXX
Schoor DePalma-November 2007-Engineering	46-871		1,874.75	XXXXXXXXXXXXXXXXXX	1,874.75		XXXXXXXXXXXXXXXXXX
Schoor DePalma-November 2007-Planning	46-871		3,262.56	XXXXXXXXXXXXXXXXXX	3,262.56		XXXXXXXXXXXXXXXXXX
Schoor DePalma-December 2007-Planning	46-871		2,349.02	XXXXXXXXXXXXXXXXXX	2,349.02		XXXXXXXXXXXXXXXXXX
Schoor DePalma-December 2007-Zoning Board	46-871		2,759.55	XXXXXXXXXXXXXXXXXX	2,759.55		XXXXXXXXXXXXXXXXXX
Schoor DePalma-December 2007-Zoning Board	46-871		5,706.00	XXXXXXXXXXXXXXXXXX	5,706.00		XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Construction Code Trust Fund	46-872	16,105.56	79,022.02	XXXXXXXXXXXXXXXXXX	79,022.02	76,446.14	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

**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)	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	346,268.05	334,558.50		334,558.50	334,558.50	
Social Security System (O.A.S.I)	36-472	1,250,000.00	1,230,000.00		1,230,000.00	1,201,901.02	28,098.98
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	889,269.93	859,198.00		859,198.00	859,198.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,501,643.54	2,521,840.11	-	2,521,840.11	2,472,238.66	28,098.98
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	30,242,493.00	30,478,571.50	-	30,478,571.50	29,774,280.47	682,788.56



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health Insurance	23-220-2	412,823.00					
Mount Laurel Planning Requirements	21-180						
Other Expenses	21-180-2	-	47,620.00		47,620.00	4,711.50	
Contribution to:							
Public Employees' Retirement System	36-471	335,444.95					
Police and Firemen's Retirement System of NJ	36-475	605,371.07					
Length of Service Awards Program (NJAC 5:30-14.25)	43-260						
Other Expenses	43-260-2	220,000.00	240,000.00		240,000.00		240,000.00
Stormwater & Water Pollution NJSA 40A: 4-45.3(cc)	25-510						
Salaries and Wages	26-510-1	157,539.00	203,000.00		203,000.00	203,000.00	
Other Expenses	26-510-2	74,970.00	85,000.00		85,000.00	84,964.20	35.80

**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"							
Recycling Enhancement Act (P.L. 2007 c.311)							
Other Expenses	25-240-2	52,626.00	53,700.00		53,700.00	45,719.96	7,980.04
Total Other Operations - Excluded from "CAPS"	34-300	1,858,774.02	629,320.00	-	629,320.00	338,395.66	248,015.84



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Ocean County Health-Animal Control	42-340						
Other Expenses	42-340-2	35,000.00	35,000.00		35,000.00	25,196.00	9,804.00
Ocean County Social Services-Relocation Expenses	42-185						
Other Expenses	42-185-2	4,500.00	4,500.00		4,500.00		
Fire Protection-South Toms River	42-265						
Other Expenses	42-265-2	25,500.00	25,500.00		25,500.00	25,500.00	
Animal Control-Pine Beach, So. Seaside Park, Ocean G	42-340						
Salaries and Wages	42-340-1	8,000.00	8,000.00		8,000.00	4,358.50	3,641.50
Berkeley Board of Education - Fuel	42-460						
Other Expenses	42-460-2	75,000.00	50,000.00		50,000.00	50,000.00	
Central Regional Board of Education - Fuel	42-461						
Other Expenses	42-461-2	125,000.00	85,000.00		85,000.00	85,000.00	
Central Regional Board of Education - Police Services	42-240						
Salaries and Wages	42-240-1	-	40,000.00		40,000.00	24,000.00	
<b>Total Shared Service Agreements</b>	42-999	<b>273,000.00</b>	<b>248,000.00</b>	<b>-</b>	<b>248,000.00</b>	<b>214,054.50</b>	<b>13,445.50</b>

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Clean Communities Grant	41-770						
Salaries and Wages	41-770-1	75,508.49	65,661.57		65,661.57	65,661.57	
Other Expenses	41-770-2	25,000.00	30,868.53		30,868.53	30,868.53	
Municipal Alliance Grant-State Share	41-703-1						
Salaries and Wages	41-703-1	18,798.00	18,798.00		18,798.00	18,798.00	
Other Expenses	41-703-2	11,202.00	11,202.00		11,202.00	11,202.00	
Municipal Alliance-Municipal Share	41-703-1						
Salaries and Wages	41-703-1	4,699.50	4,699.50		4,699.50	4,699.50	
Other Expenses	41-703-2	2,800.50	2,800.50		2,800.50	2,800.50	
U.S. Dept. of Energy - Energy Grant	41-704-2	173,500.00					
FY 07 Homeland Security Grant	41-742-1		255,531.00		255,531.00	255,531.00	
FY 07 Homeland Security Grant	41-748-2		23,200.00		23,200.00	23,200.00	
NJ Economic Development Authority Public E	41-743-2		186,663.00		186,663.00	186,663.00	
FY 09 Homeland Security Grant Program	41-742-1	119,702.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Management Assistance for FFY08 EMPG EMA Allocation	41-743-2		5,000.00		5,000.00	5,000.00	
Emergency Management Assistance for FFY09 EMPG EMA Allocation	41-743-2	5,000.00					
Unappropriated Reserve-OEM Grant	41-743-2		5,155.00		5,155.00	5,155.00	
NJ Division of Highway Safety - Click It or Ticket	41-742-1		4,000.00		4,000.00	4,000.00	
NJ Dept Law & Public Safety-FY 2010 State 966 Reimbursement Grant-Chapter 159	41-746-2		10,885.11		10,885.11	10,885.11	
Recycling Tonnage Grant-Chapter 159	41-701-2		32,297.76		32,297.76	32,297.76	
NJ Office of Homeland Security & Preparedness- State Homeland Security Grant Program-FY08-	41-748-2		13,750.00		13,750.00	13,750.00	
2009 Body Armor Replacement Fund Program	41-729-2	2,282.51					
Total Public and Private Programs Offset by Revenues	40-999	<b>438,493.00</b>	<b>670,511.97</b>	-	<b>670,511.97</b>	<b>670,511.97</b>	-
Total Operations - Excluded from "CAPS"	34-305	<b>2,570,267.02</b>	<b>1,547,831.97</b>	-	<b>1,547,831.97</b>	<b>1,222,962.13</b>	<b>261,461.34</b>
Detail:							
Salaries & Wages	34-305-1	264,544.99	340,159.07		340,159.07	320,517.57	3,641.50
Other Expenses	34-305-2	2,305,722.03	1,207,672.90		1,207,672.90	902,444.56	257,819.84







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,645,000.00	2,575,000.00		2,575,000.00	2,575,000.00	XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXX
Interest on Bonds	45-930	834,870.00	732,601.25		732,601.25	732,601.25	XXXXXXXXXXXXXXXX
Interest on Notes	45-935	56,408.41	344,021.73		344,021.73	344,021.71	XXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	97,438.87	97,438.88		97,438.88	97,438.88	XXXXXXXXXXXXXXXX
<b>NJ EIT</b>							XXXXXXXXXXXXXXXX
Loan Repayments for Principal & Interest	45-945	109,241.15	29,223.32		29,223.32	29,223.32	XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	3,742,958.43	3,778,285.18	-	3,778,285.18	3,778,285.16	XXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	290,000.00	290,000.00	XXXXXXXXXXXXXXXXXX	290,000.00	290,000.00	XXXXXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	290,000.00	290,000.00	XXXXXXXXXXXXXXXXXX	290,000.00	290,000.00	XXXXXXXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	6,799,225.45	5,866,117.15	-	5,866,117.15	5,541,247.29	261,461.34

**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
<b>For Local District School Purposes- Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999						XXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXXXXXXXX
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410						XXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	6,799,225.45	5,866,117.15	-	5,866,117.15	5,541,247.29	261,461.34
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	37,041,718.45	36,344,688.65	-	36,344,688.65	35,315,527.76	944,249.90
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,896,169.95	1,728,823.59	XXXXXXXXXXXXXXXXXX	1,728,823.59	1,728,823.59	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	38,937,888.40	38,073,512.24	-	38,073,512.24	37,044,351.35	944,249.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,242,493.00	30,478,571.50	-	30,478,571.50	29,774,280.47	682,788.56
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,858,774.02	629,320.00	-	629,320.00	338,395.66	248,015.84
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	273,000.00	248,000.00	-	248,000.00	214,054.50	13,445.50
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	438,493.00	670,511.97	-	670,511.97	670,511.97	-
<b>Total Operations- Excluded from "CAPS"</b>	<b>34-305</b>	<b>2,570,267.02</b>	<b>1,547,831.97</b>	<b>-</b>	<b>1,547,831.97</b>	<b>1,222,962.13</b>	<b>261,461.34</b>
(C) Capital Improvements	44-999	196,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	3,742,958.43	3,778,285.18	-	3,778,285.18	3,778,285.16	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 18+28)	46-999	290,000.00	290,000.00	XXXXXXXXXXXXXXXXXX	290,000.00	290,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480	-	-		-	-	
(G) Cash Deficit	46-885	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	24-410	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,896,169.95	1,728,823.59	XXXXXXXXXXXXXXXXXX	1,728,823.59	1,728,823.59	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>38,937,888.40</b>	<b>38,073,512.24</b>	<b>-</b>	<b>38,073,512.24</b>	<b>37,044,351.35</b>	<b>944,249.90</b>

**DEDICATED WATER UTILITY BUDGET**

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

\* 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	
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
<b>Debt Service</b>		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

**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	
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
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												
<b>Judgements</b>	55-531												
<b>Deficits in Operations in Prior Years</b>	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>Surplus (General Budget)</b>	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599												



**DEDICATED ..... UTILITY BUDGET**

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash in 2009	
		2010		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						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total ----- Utility Revenues	08-599						

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR ..... 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:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx



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

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	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:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
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 Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL ..... UTILITY APPROPRIATIONS	55-599												

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2010 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Housing and Community Development Act, Developers Escrow Fund, Disposal of Forfeited Property, Construction Code Fees, Special Events Activities, Uniform Fire Safety Act Penalty Monies, DARE Donations, Fire Prevention Bureau Donations, Municipal Public Defender, Tree Planting Donations, Recreation Trust Fund, Open Space Trust Fund, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences, Developer's Road Impact Contributions, Snow Removal, and Parking Offense Adjudication Act

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

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009**

ASSETS		
Cash and Investments	1110100	3,897,260.86
Due from State of N.J.(c20,P.L. 1971)	1111000	17,202.45
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	1,569,607.44
Tax Title Liens Receivable	1110400	173,772.71
Property Acquired by Tax Title Lien Liquidation	1110500	6,340,913.84
Other Receivables	1110600	(48,070.51)
Deferred Charges Required to be in 2010 Budget	1110700	290,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	290,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>12,530,686.79</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,646,468.99
Reserves for Receivables	2110200	8,036,223.48
Surplus	2110300	847,994.32
<b>Total Liabilities, Reserves and Surplus</b>		<b>12,530,686.79</b>

School Tax Levy Unpaid	2220100	21,044,328.79
Less School Tax Deferred	2220200	21,044,328.79
*Balance Included in Above "Cash Liabilities"	2220300	-

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	1,102,816.18	2,159,188.03
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected:2009 98.09%, 2010 98.03%)	2310200	88,900,040.58	86,427,504.89
Delinquent Taxes	2310300	1,637,955.45	1,416,371.30
Other Revenues and Additions to Income	2310400	9,612,596.54	13,005,680.59
<b>Total Funds</b>	<b>2310500</b>	<b>101,253,408.75</b>	<b>103,008,744.81</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	36,259,777.66	38,150,658.84
School Taxes (Including Local and Regional)	2310700	43,851,237.14	43,258,241.19
County Taxes (Including Added Tax Amounts)	2310800	19,950,201.99	19,881,525.22
Special District Taxes	2310900	271,482.83	269,648.47
Other Expenditures and Deductions from Income	2311000	72,714.81	345,854.91
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>100,405,414.43</b>	<b>101,905,928.63</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>100,405,414.43</b>	<b>101,905,928.63</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>847,994.32</b>	<b>1,102,816.18</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2009	2311500	847,994.32
Current Surplus Anticipated in 2010 Budget	2311600	842,200.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>5,794.32</b>

(Important: This appendix must be included in advertisement of budget.)

2010

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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



**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years. It should be noted they the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2010 and the ensuing 5 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Governing Body to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

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

Local Unit Township of Berkeley

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Equipment & Overlay Project	1	557,432.00			27,871.60				
Solid Waste Equipment	2	563,464.00			28,173.20				
Equipment Maintenance Tools	3	10,000.00			500.00				
Municipal Court Improvements	4	1,500.00			75.00				
Administration-Fiberoptic Connector	5	30,000.00			1,500.00				
Administration/ Treasurer-Computer Equipment	6	24,000.00			1,200.00				
Police Department Equipment	7	492,604.00			24,630.20				
Recreation, Parks & Beach Equipment	8	121,000.00			6,050.00				
Golf Course Improvements	9	175,000.00			8,750.00				
Paving Road Improvement	10	2,025,000.00			101,250.00				
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	4,000,000.00	-	-	200,000.00	-	-	-	-

\_\_\_\_ YEAR CAPITAL PROGRAM -2010 - \_\_\_\_  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Berkeley

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Public Works Equipment & Overlay Project	1	557,432.00		557,432.00					
Solid Waste Equipment	2	563,464.00		563,464.00					
Equipment Maintenance Tools	3	10,000.00		10,000.00					
Municipal Court Improvements	4	1,500.00		1,500.00					
Administration-Fiberoptic Connector	5	30,000.00		30,000.00					
Administration/ Treasurer-Computer Equipment	6	24,000.00		24,000.00					
Police Department Equipment	7	492,604.00		492,604.00					
Recreation, Parks & Beach Equipment	8	121,000.00		121,000.00					
Golf Course Improvements	9	175,000.00		175,000.00					
Paving Road Improvement	10	2,025,000.00		2,025,000.00					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	4,000,000.00	-	4,000,000.00	-	-	-	-	-

\_\_\_\_ YEAR CAPITAL PROGRAM -2010 - \_\_\_\_  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Berkeley

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works Equipment & Overlay Project		557,432.00			27,871.60			529,560.40			
Solid Waste Equipment		563,464.00			28,173.20			535,290.80			
Equipment Maintenance Tools		10,000.00			500.00			9,500.00			
Municipal Court Improvements		1,500.00			75.00			1,425.00			
Administration-Fiberoptic Connector		30,000.00			1,500.00			28,500.00			
Administration/ Treasurer-Computer Equipment		24,000.00			1,200.00			22,800.00			
Police Department Equipment		492,604.00			24,630.20			467,973.80			
Recreation, Parks & Beach Equipment		121,000.00			6,050.00			114,950.00			
Golf Course Improvements		175,000.00			8,750.00			166,250.00			
Paving Road Improvement		2,025,000.00			101,250.00			1,923,750.00			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	4,000,000.00	-	-	200,000.00	-	-	3,800,000.00	-	-	-

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

**RESOLUTION**

Be it Resolved by the Governing Body of the Township of Berkeley, County of Ocean 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)\$ 27,965,401.78 (Item 2 below) for municipal purposes, and
- (b)\$ 0.00 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ 0.00 (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)\$ 270,233.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	<b>\$</b>	<b>572,200.00</b>
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>		<b>8,754,286.62</b>
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>		<b>1,646,000.00</b>
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>		<b>27,965,401.78</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41	<b>07-195</b>	<b>\$</b>	<b>0.00</b>
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	<b>\$</b>	<b>0.00</b>
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>		<b>0.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>38,937,888.40</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 30,242,493.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,570,267.02
(c) Capital Improvements	44-999	\$ 196,000.00
(d) Municipal Debt Service	45-999	\$ 3,742,958.43
(e) Deferred Charges - Municipal	46-999	\$ 290,000.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,896,169.95
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 38,937,888.40

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 14th day of September, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2010 \_\_\_\_\_, Clerk  
*signature*

LOCAL UNIT TOWNSHIP OF BERKELEY COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190	270,233.00	270,233.00	271,482.83	<b>Development of Lands for Recreation and Conservation:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	300.00			
Interest Income	54-113	4,000.00	15,000.00	4,231.13	Other Expenses	54-385-2				
					<b>Maintenance of Lands for Recreation and Conservation:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					<b>Historic Preservation:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					<b>Acquisition of Lands for Recreation and Conservation:</b>	54-915-2				
<b>Total Trust Fund Revenues:</b>	54-299	274,233.00	285,233.00	275,713.96	<b>Acquisition of Farmland</b>	54-916-2				
<b>Summary of Program</b>					<b>Down Payments on Improvements</b>	54-906-2				
Year Referendum Passed/Implemented:			2002/2003 <i>(Date)</i>		<b>Debt Service:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$	.01 per \$100.00		Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$	1,854,448.89		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$	370,036.40		Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date			167 acres <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2009:			0 acres <i>(Acres)</i>		EITF Loan Payments - P&I		70,629.69	72,044.40	72,044.40	
Farmland preserved in 2009:			0 acres <i>(Acres)</i>		<b>Reserve for Future Use</b>	54-950-2	203,303.31	213,188.60	213,188.60	
					<b>Total Trust Fund Appropriations:</b>	54-499	<b>274,233.00</b>	<b>285,233.00</b>	<b>285,233.00</b>	-

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

Contracting Unit: Township of Berkeley

Year Ending: 12/31/09

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

1

2

3

4

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2010 MUNICIPAL BUDGET**

	YEAR 2010	YEAR 2009
1. Total General Appropriations for 2010 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax: 80015-	37,041,718.45	XXXXXXXXXX
2. Local District School Tax - Actual 80016-	28,537,980.49	26,347,767.00
Estimate** 80017-		XXXXXXXXXX
3. Regional School District Tax Actual 80025-	19,155,526.02	18,032,682.48
Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		-
School Budget Estimate* 80019-	-	XXXXXXXXXX
5. County Tax Actual 80020-		19,858,218.08
Estimate* 80021-	20,323,140.60	XXXXXXXXXX
6. Special District Taxes Actual 80022-		-
Estimate* 80023-	-	XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		270,233.00
Estimate* 80028-	270,233.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	105,328,598.56	
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5) 80024-02	10,972,486.62	
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	94,356,111.94	
11. Amount of item 10 Divided by 98.03% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	96,252,281.89	
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)	-	* Must not be stated in an amount less than "actual" Tax of year 2009.  ** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2010 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)	-	
Regional High School Tax (Amount Shown on Line 4 Above)	-	
County Tax (Amount Shown on Line 5 Above)	20,323,140.60	
Special District Tax (Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	270,233.00	
Tax in Local Municipal Budget	75,658,908.29	
Total Amount (see Line 11)	96,252,281.89	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	1,896,169.95	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	37,041,718.45	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,896,169.95	
Sub-Total	38,937,888.40	
Less: Item 9 - Total Anticipated Revenues	10,972,486.62	
Amount to be Raised by Taxation in Municipal Budget 80024-07	27,965,401.78	