

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: BOROUGH OF NEPTUNE CITY COUNTY: MONMOUTH

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|---|--|
| <u>Thomas Arnone</u> Mayor's Name | <u>12/31/2011</u> Term Expires |
|---|--|

| Governing Body Members | |
|-------------------------------|-------------------|
| Name | Term Expires |
| <u>Charles Hartl</u> | <u>12/31/2010</u> |
| <u>Lawrence Cross</u> | <u>12/31/2012</u> |
| <u>Robert Brown</u> | <u>12/31/2010</u> |
| <u>Barbara Shafer</u> | <u>12/31/2011</u> |
| <u>Susan Mitchell</u> | <u>12/31/2011</u> |
| <u>Richard Pryor</u> | <u>12/31/2012</u> |
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| Municipal Officials | |
|---|--|
| <u>Mary Sapp</u> Municipal Clerk | <u>1/1/2009</u> Date of Orig. Appt. |
| <u>Mary Sapp</u> Tax Collector | <u>C-1151</u> Cert No. |
| <u>Mary Sapp</u> Tax Collector | <u>T-8148</u> Cert No. |
| <u>William Folk</u> Chief Financial Officer | <u>N-0170</u> Cert No. |
| <u>Christine L. Brown</u> Registered Municipal Accountant | <u>CR 00495</u> Lic No. |
| <u>Mark Aikins</u> Municipal Attorney | |

Official Mailing Address of Municipality

Borough Hall
106 W. Sylvania Avenue
Neptune City, NJ 07753
 Fax #: (732) 776-8906

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

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|---|
| Division Use Only Municode: _____ Public Hearing Date: _____ |
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2010 MUNICIPAL BUDGET

Municipal Budget of the Borough of Neptune City, County of Monmouth for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 10th day of May, 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 10th day of May, 2010

Mary Sapp
Clerk
106 W. Sylvania Avenue
Address
Neptune City, NJ 07753
Address
(732) 776 - 7224
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 11th day of May, 2010

Christine Brown 51A Laurel Avenue
Registered Municipal Accountant Address
Neptune City, NJ (732) 774 - 7885
Address Phone Number

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

Certified by me, this 11th day of May, 2010

William Folk
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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.

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

Dated: _____ 2010 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2010 By: _____

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

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

 Borough of Neptune City , County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Neptune City, County of Monmouth 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 Coaster
in the issue of May 27, 2010**

The Governing Body of the Borough of Neptune City does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE
(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

**Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough
of Neptune City, County of Monmouth, on May 10th, 2010.**

**A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 14th, 2010 at
7:30 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other
interested persons.**

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2010 |
|--|------------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXXXXXXXXXXXX |
| 1. Appropriations within "CAPS"- | XXXXXXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 5,344,631.00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 414,226.82 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 414,226.82 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.5</u> Percent of Tax Collections | 284,085.51 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 6,042,943.33 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 1,914,522.82 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 4,128,420.51 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Sewer Utility | Utility |
|--|----------------|---------------|------------------|---------|
| Budget Appropriations - Adopted Budget | 6,653,455.52 | | 1,142,500.00 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | - | | - | |
| Emergency Appropriations | - | | - | |
| Total Appropriations | 6,653,455.52 | | 1,142,500.00 | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 6,380,093.68 | | 905,558.85 | |
| Reserved | 267,878.30 | | 234,084.76 | |
| Unexpended Balanced Cancelled | 5,483.54 | | 2,856.39 | |
| Total Expenditures and Unexpended Balances Cancelled | 6,653,455.52 | | 1,142,500.00 | |
| Overexpenditures* | - | | - | |

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| | |
|---|------------------------|
| The Budget "Cap" for 2010 was calculated as follows: | |
| Total General Appropriations for 2009 | 6,653,455.00 |
| "CAP" Base Adjustment | - |
| | - |
| | - |
| Less: Exceptions: | |
| Total Interlocal Service Agreement | 38,000.00 |
| Total Capital Improvements | 47,000.00 |
| Total Municipal Debt Service | 175,000.00 |
| Total Public & Private Programs | 724,791.00 |
| Reserve for Uncollected Taxes | 314,688.00 |
| Deferred Charges | 42,500.00 |
| Other Operations | 3,672.00 |
| Total Exceptions | <u>1,345,651.00</u> |
| Amount on Which 0.0% "CAP" is Applied | 5,307,804.00 |
| 0.0% "CAP" | - |
| Allowable Operating Appropriations Before Additional Modifications | 5,307,804.00 |
| Assessed Value of New Construction 2,378,500.00 x .913 Per \$100.00 | <u>21,716.00</u> |
| Allowable Operating Appropriations After Modifications | 5,329,520.00 |
| Utilized from 2008 Bank | 32,050.95 |
| Utilized from 2009 Bank | 112,715.25 |
| Index Rate Ordinance | <u>185,773.14</u> |
| Total Allowable Appropriations Within "Caps" | <u>\$ 5,660,059.34</u> |
| Total General Appropriations Within "Caps" (Sheet 19) | <u>\$ 5,344,631.00</u> |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

LEVY CAP CALCULATION

| | | |
|---|-------------|-------------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | 3,939,617 |
| Less: | | |
| Prior Year Recycling Tax | | 3,672 |
| Prior Year Capital Improvement Fund & Down Payments | | 20,000 |
| Prior Year Deferred Charges to Future Taxation Unfunded | | <u>0</u> |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | 3,915,945 |
| Plus | | |
| 4% Cap Increase | | <u>156,638</u> |
| Adjusted Tax Levy Prior to Exclusions | | 4,072,583 |
| Exclusions: | | |
| Change in debt service | 12,000 | |
| Offsets to State formula aid loss | 0 | |
| Allowable pension increases | 23,185 | |
| Allowable increase in Reserve for Uncollected Taxes | 0 | |
| Allowable increase in health care costs | 11,420 | |
| Recycling Tax appropriation | 3,672 | |
| Capital Improvement Fund & Down Payment on Improvements | 15,000 | |
| Deferred Charges to Future Taxation Unfunded | <u>0</u> | |
| Add Total Exclusions | | 65,277 |
| Less Cancelled Exclusions | | <u>5,484</u> |
| Adjusted Tax Levy | | 4,132,376 |
| Additions: | | |
| New Ratables-Increase in Valuations | 2,378,500 | |
| Prior Year's Local Municipal Tax Rate (per \$100) | <u>0.91</u> | |
| New Ratable Adjustment to Levy | | <u>21,716</u> |
| Maximum Allowable Amount to be Raised by Taxation | | <u>4,154,092</u> |
| Amount to be Raised by Taxation for Municipal Purposes | | <u>4,128,421</u> |

NOTE:**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**Budget Message Explanatory Statement (continued)
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 |
|---|--|-------------------------------|--------------------------|-----------------|----------------------------------|
| Neptune City Police Officers Association | 1736.5 | 311,701.00 | X | | |
| Administration and Tax Collection | 292 | 37,790.00 | | | X |
| Municipal Court Employees | 241 | 19,164.00 | | | X |
| Public Works Department | 1059 | 145,258.00 | X | | |
| Police Department Administrative Employees | 199.5 | 23,858.00 | | | X |
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| Totals | 3528 days | \$ 537,771.00 | | | |
| | Total Funds Reserved as of end of 2009: | \$ 5,249.01 | | | |
| | Total Funds Appropriated in 2010: | \$ 20,000.00 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|---|----------------|----------------------|----------------------|-----------------------------|
| | | 2010 | 2009 | |
| 1. Surplus Anticipated | 08-101 | 400,000.00 | 650,000.00 | 650,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 400,000.00 | 650,000.00 | 650,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | ✓ 9,000.00 | 9,150.00 | 9,300.00 |
| Other | 08-104 | ✓ 16,000.00 | 15,000.00 | 16,547.50 |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Municipal Court | 08-110 | ✓ 210,000.00 | 210,000.00 | 215,107.71 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | ✓ 45,000.00 | 45,000.00 | 49,452.65 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | | | |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Trailer Park Licenses | 08-104 | ✓ 14,400.00 | 14,400.00 | 14,400.00 |
| Payment in Lieu of Taxes | 08-117 | ✓ 53,000.00 | 52,000.00 | 53,141.40 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|---|-----------|-------------------|-------------------|-----------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Legislative Initiative Municipal Block Grant | 09-201 | | | |
| Extraordinary Aid | 09-204 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 52,289.00 | 110,328.00 | 110,328.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 425,577.00 | 490,384.00 | 490,384.00 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| Homeland Security | 09-205 | | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09 | 477,866.00 | 600,712.00 | 600,712.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|-----------|------------------|------------------|-----------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S 40A:4-36 and N.J.A.C 5:23-4.17) | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | ✓ 60,000.00 | 85,099.30 | 61,270.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | 60,000.00 | 85,099.30 | 61,270.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Public Health Priority Funding - 1987 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | | | |
| Drunk Driving Enforcement Fund - Reserved | 10-745 | 7,124.20 | 4,406.39 | 4,406.39 |
| Clean Communities Program | 10-770 | 8,909.46 | 8,556.23 | 8,556.23 |
| Alcohol Education and Rehabilitation Fund | 10-702 | 835.37 | - | - |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 12,997.00 | 12,997.00 | 12,997.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | 30,000.00 | 57,872.00 | 57,872.00 |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | | |
| Small Cities Grant | 10-707 | | | |
| Body Armor Replacement Fund - Reserved | 10-708 | - | 1,562.39 | 1,562.39 |
| Body Armor Replacement Fund | 10-709 | 890.79 | | |
| Stormwater Grant - Reserved | 10-710 | - | 4,234.00 | 4,234.00 |
| Hazardous Discharge Site Remediation Fund | 10-712 | - | 571,978.00 | 571,978.00 |
| Clean Communities Program - Reserved | 10-770 | - | 742.99 | 742.99 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|---|----------|--------------|--------------|-----------------------------|
| | | 2010 | 2009 | |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, # 1) | 08-101 | 400,000.00 | 650,000.00 | 650,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Total Section A: Local Revenues | 08 | 435,900.00 | 425,678.00 | 454,536.16 |
| Total Section B: State Aid Without Offsetting Appropriations | 09 | 477,866.00 | 600,712.00 | 600,712.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | 60,000.00 | 85,099.30 | 61,270.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements | 11 | - | - | - |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08 | - | - | - |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10,12 | 60,756.82 | 662,349.00 | 662,349.00 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08 | 290,000.00 | 90,000.00 | 90,443.22 |
| Total Miscellaneous Revenues | 40004-00 | 1,324,522.82 | 1,863,838.30 | 1,869,310.38 |
| 4. Receipts from Delinquent Taxes | 15-499 | 190,000.00 | 200,000.00 | 205,320.13 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 40001-00 | 1,914,522.82 | 2,713,838.30 | 2,724,630.51 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 4,140,420.51 | 3,939,617.22 | xxxxxxxxxxx |
| b) Addition to Local District School Tax | 17-191 | | | xxxxxxxxxxx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 40002-00 | 4,140,420.51 | 3,939,617.22 | 4,098,870.25 |
| 7. Total General Revenues | 40000-00 | 6,054,943.33 | 6,653,455.52 | 6,823,500.76 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|---------------|-----------|---|---|--------------------|-----------|
| | | 2010 | 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified by All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | | |
| Administrator's Office | | | | | | | |
| Salaries and Wages | 20-100-1 | X 46,300.00 ✓ | 49,950.00 | | 49,950.00 | 49,473.67 | 476.33 |
| Other Expenses | 20-100-2 | X 17,370.00 ✓ | 18,685.00 | | 18,685.00 | 18,457.31 | 227.69 |
| Mayor and Council | | | | | | | |
| Salaries and Wages | 20-110-1 | X 35,450.00 ✓ | 35,450.00 | | 35,450.00 | 35,398.08 | 51.92 |
| Other Expenses | 20-110-2 | X 1,575.00 ✓ | 4,550.00 | | 4,550.00 | 3,695.48 | 854.52 |
| Municipal Clerk's Office | | | | | | | |
| Salaries and Wages | 20-120-1 | X 21,000.00 ✓ | 20,250.00 | | 20,250.00 | 20,250.00 | - |
| Other Expenses | 20-120-2 | X 3,510.00 ✓ | 4,400.00 | | 4,400.00 | 3,022.58 | 1,377.42 |
| Financial Administration | | | | | | | |
| Salaries and Wages | 20-130-1 | X 22,000.00 ✓ | 23,000.00 | | 23,000.00 | 20,388.19 | 2,611.81 |
| Other Expenses | 20-130-2 | X 900.00 ✓ | 900.00 | | 900.00 | 874.00 | 26.00 |
| Audit Services | | | | | | | |
| Other Expenses | 20-135-2 | X 14,200.00 ✓ | 14,200.00 | | 14,200.00 | - | 14,200.00 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified by All Transfers | Paid or Charged | Reserved |
| Assessment of Taxes | | | | | | | |
| Salaries and Wages | 20-150-1 | X 24,300.00 | 23,400.00 | | 23,400.00 | 22,423.16 | 976.84 |
| Other Expenses | 20-150-2 | X 4,860.00 | 6,400.00 | | 6,400.00 | 3,487.79 | 2,912.21 |
| Collection of Taxes | | | | | | | |
| Salaries and Wages | 20-145-1 | X 48,250.00 | 44,750.00 | | 44,750.00 | 43,814.48 | 935.52 |
| Other Expenses | 20-145-2 | X 8,360.00 | 10,100.00 | | 10,100.00 | 8,753.89 | 1,346.11 |
| Legal Services | | | | | | | |
| Salaries and Wages | 20-155-2 | - | - | | - | - | - |
| Other Expenses | 20-155-2 | X 47,700.00 | 63,000.00 | | 53,000.00 | 39,929.53 | 13,070.47 |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | X 147,800.00 | 143,000.00 | | 143,000.00 | 140,734.24 | 2,265.76 |
| Other Expenses | 43-490-2 | X 10,395.00 | 13,300.00 | | 13,300.00 | 8,153.45 | 5,146.55 |
| Public Defender | | | | | | | |
| Salaries and Wages | 43-495-1 | X 2,250.00 | 4,000.00 | | 4,000.00 | 1,982.32 | 2,017.68 |
| Other Expenses | 43-495-2 | X 300.00 | 300.00 | | 300.00 | - | 300.00 |
| Engineering Services and Costs | | | | | | | |
| Other Expenses | 20-165-2 | X 7,200.00 | 8,000.00 | | 8,000.00 | 7,877.76 | 122.24 |
| | | 463,720.00 | 487,635.00 | | 477,635.00 | 428,715.93 | 48,919.07 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| | | 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified by All Transfers | Paid or Charged | Reserved |
| Land Use Board | | | | | | | |
| Salaries and Wages | 21-180-1 | X 10,500.00 | 10,100.00 | | 10,100.00 | 10,098.72 | 1.28 |
| Other Expenses | 21-180-2 | X 17,640.00 | 21,400.00 | | 30,400.00 | 29,201.02 | 1,198.98 |
| | | 28,140.00 | 31,500.00 | | 40,500.00 | 39,299.74 | 1,200.26 |
| CODE ENFORCEMENT ADMINISTRATION | | | | | | | |
| Code Enforcement Office | | | | | | | |
| Salaries and Wages | 22-195-1 | X 23,300.00 | 23,000.00 | | 23,000.00 | 21,328.40 | 1,671.60 |
| Other Expenses | 22-195-2 | X 450.00 | 500.00 | | 500.00 | 182.97 | 317.03 |
| | | 23,750.00 | 23,500.00 | | 23,500.00 | 21,511.37 | 1,988.63 |
| INSURANCE | | | | | | | |
| General Liability | 23-210-2 | X 69,000.00 | 79,000.00 | | 79,000.00 | 82,502.54 | (3,502.54) |
| Workers Compensation | 23-215-2 | X 96,100.00 | 92,615.00 | | 92,615.00 | 86,417.00 | 6,198.00 |
| Employees Group Health | 23-220-2 | 545,480.00 | 542,000.00 | | 524,500.00 | 515,608.95 | 8,891.05 |
| | | 710,580.00 | 713,615.00 | | 696,115.00 | 684,528.49 | 11,586.51 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|----------------|--------------|---|---|-----------------|-----------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified by All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY | | | | | | | |
| Fire | | | | | | | |
| Other Expenses | | | | | | | |
| Fire Hydrant Service | 25-265-2 | 36,450.00 | 39,500.00 | | 39,500.00 | 37,342.99 | 2,157.01 |
| Miscellaneous Other Expenses | 25-265-2 | X 21,100.00 | 22,075.00 | | 22,075.00 | 19,822.69 | 2,252.31 |
| Aid to Volunteer Fire Company - United Fire Company | 25-255-2 | - | 2,600.00 | | 2,600.00 | 2,600.00 | - |
| Police | | | | | | | |
| Salaries and Wages | 25-240-1 | X 1,795,300.00 | 1,706,510.00 | | 1,714,010.00 | 1,714,180.42 | (170.42) |
| Other Expenses | 25-240-2 | X 106,650.00 | 104,300.00 | | 104,300.00 | 86,677.38 | 17,622.62 |
| First Aid Organization | | | | | | | |
| Other Expenses | 25-260-2 | X 700.00 | 700.00 | | 700.00 | 700.00 | - |
| Aid Volunteer Ambulance Company | 25-260-2 | X 7,800.00 | 7,800.00 | | 7,800.00 | 7,800.00 | - |
| Fire Prevention Bureau | | | | | | | |
| Salaries and Wages | 25-265-1 | X 12,700.00 | 15,100.00 | | 15,100.00 | 13,633.82 | 1,466.18 |
| Other Expenses | 25-265-2 | X 1,755.00 | 1,465.00 | | 1,465.00 | 1,343.25 | 121.75 |
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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 |
| Emergency Management | | | | | | | |
| Salaries and Wages | 25-252-1 | X 1,700.00 | 1,650.00 | | 1,650.00 | 1,650.00 | - |
| Other Expenses | 25-252-2 | X 3,500.00 | 4,200.00 | | 4,200.00 | 3,754.44 | 445.56 |
| Municipal Prosecutor | | | | | | | |
| Salaries and Wages | 25-275-1 | X 22,000.00 | 32,500.00 | | 32,500.00 | 32,446.08 | 53.92 |
| Other Expenses | 25-275-2 | X 1,200.00 | 1,200.00 | | 1,200.00 | 600.00 | 600.00 |
| | | <u>2,010,855.00</u> | <u>1,939,600.00</u> | | <u>1,947,100.00</u> | <u>1,922,551.07</u> | <u>24,548.93</u> |
| PUBLIC WORKS FUNCTIONS (STREETS & ROADS) | | | | | | | |
| Road Repair and Maintenance | | | | | | | |
| Salaries and Wages | 26-290-1 | X 492,000.00 | 508,900.00 | | 521,900.00 | 521,787.14 | 112.86 |
| Other Expenses | 26-290-2 | X 24,000.00 | 26,785.00 | | 26,285.00 | 18,992.88 | 7,292.12 |
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CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2009 | |
|--|----------|---------------------|---------------------|---|---|---------------------|------------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| Other Public Works Functions | | | | | | | |
| Traffic Lights | 26-300-2 | X 4,000.00 ✓ | 4,000.00 | | 4,000.00 | 3,513.00 | 487.00 |
| Solid Waste Collection | | | | | | | |
| Salaries and Wages | 26-305-1 | 4,250.00 ✓ | 4,250.00 | | 4,250.00 | 3,522.00 | 728.00 |
| Other Expenses | 26-305-2 | X 466,960.00 ✓ | 464,200.00 | | 464,200.00 | 400,795.20 | 63,404.80 |
| Public Buildings and Grounds | | | | | | | |
| Salaries and Wages | 26-310-1 | X 16,250.00 ✓ | 16,000.00 | | 16,000.00 | 15,950.30 | 49.70 |
| Other Expenses | 26-310-2 | X 30,000.00 ✓ | 31,000.00 | | 31,000.00 | 23,464.75 | 7,535.25 |
| Maintenance of Borough Vehicles | | | | | | | |
| Other Expenses | 26-315-2 | 29,000.00 X ✓ | 32,700.00 | | 40,400.00 | 35,225.91 | 5,174.09 |
| Maintenance of Abandoned Properties | | | | | | | |
| Other Expenses | 26-310-2 | X 900.00 ✓ | 3,000.00 | | 3,000.00 | 167.48 | 2,832.52 |
| | | <u>1,067,360.00</u> | <u>1,090,835.00</u> | | <u>1,111,035.00</u> | <u>1,023,418.66</u> | <u>87,616.34</u> |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|-------------------|-------------------|---|---|--------------------|-----------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified by All Transfers | Paid or Charged | Reserved |
| HEALTH AND WELFARE | | | | | | | |
| Administration of Public Assistance | | | | | | | |
| Salaries and Wages | 27-345-1 | X 16,800.00 ✓ | 15,900.00 | | 15,900.00 | 15,869.04 | 30.96 |
| Other Expenses | 27-345-2 | X 225.00 ✓ | 575.00 | | 575.00 | 98.07 | 476.93 |
| Animal Control | | | | | | | |
| Other Expenses | 27-340-2 | 6,750.00 ✓ | 7,500.00 | | 7,500.00 | 6,522.00 | 978.00 |
| | | <u>23,775.00</u> | <u>23,975.00</u> | | <u>23,975.00</u> | <u>22,489.11</u> | <u>1,485.89</u> |
| RECREATION AND EDUCATION | | | | | | | |
| Board of Recreation | | | | | | | |
| Salaries and Wages | 28-370-1 | - | - | | - | - | - |
| Other Expenses | 28-370-2 | X 1,800.00 X | 1,800.00 | | 1,800.00 | 1,766.37 | 33.63 |
| Parks and Playgrounds | | | | | | | |
| Other Expenses | 28-375-2 | X 9,450.00 ✓ | 10,500.00 | | 10,500.00 | 9,337.03 | 1,162.97 |
| Community Center | | | | | | | |
| Salaries and Wages | 28-375-1 | 112,000.00 ✓ | 108,580.00 | | 110,480.00 | 110,127.92 | 352.08 |
| Other Expenses | 28-375-2 | 15,000.00 ✓ | 18,750.00 | | 18,750.00 | 14,210.09 | 4,539.91 |
| | | <u>138,250.00</u> | <u>139,630.00</u> | | <u>141,530.00</u> | <u>135,441.41</u> | <u>6,088.59</u> |

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 |
| EDUCATION | | | | | | | |
| Expenses of Participation in Free County Library | | | | | | | |
| Salaries and Wages | 29-390-1 | 44,500.00 | 40,650.00 | | 42,650.00 | 42,475.18 | 174.82 |
| Other Expenses | 29-390-2 | 2,450.00 | 3,100.00 | | 3,100.00 | 2,589.09 | 510.91 |
| | | <u>46,950.00</u> | <u>43,750.00</u> | | <u>45,750.00</u> | <u>45,064.27</u> | <u>685.73</u> |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified by All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Construction Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 23,200.00 | 24,500.00 | | 24,500.00 | 21,972.90 | 2,527.10 |
| Other Expenses | 22-195-2 | 1,310.00 | 1,500.00 | | 1,500.00 | 1,340.34 | 159.66 |
| Sub-Code Officials | | | | | | | |
| Building Inspector | | | | | | | |
| Salaries and Wages | 22-195-1 | 7,500.00 | 7,300.00 | | 7,300.00 | 7,226.41 | 73.59 |
| Other Expenses | 22-195-2 | 100.00 | 100.00 | | 100.00 | - | 100.00 |
| Plumbing Inspector | | | | | | | |
| Salaries and Wages | 22-195-1 | 6,050.00 | 5,850.00 | | 5,850.00 | 5,830.08 | 19.92 |
| Other Expenses | 22-195-2 | 100.00 | 100.00 | | 100.00 | - | 100.00 |
| Electrical Inspector | | | | | | | |
| Salaries and Wages | 22-195-1 | 5,300.00 | 5,850.00 | | 5,850.00 | 5,810.08 | 39.92 |
| Other Expenses | 22-195-2 | 100.00 | 100.00 | | 100.00 | - | 100.00 |
| Fire Inspector | | | | | | | |
| Salaries and Wages | 22-195-1 | 5,300.00 | 5,100.00 | | 5,100.00 | 5,100.00 | - |
| Other Expenses | 22-195-2 | 100.00 | 100.00 | | 100.00 | 30.00 | 70.00 |
| | | 49,060.00 | 50,500.00 | | 50,500.00 | 47,309.81 | 3,190.19 |

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 |
| UNCLASSIFIED: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Accumulation of Unused Sick Time | 30-415-2 | X 20,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | - |
| Interest on Tax Appeals | 30-421-2 | X 450.00 | 500.00 | | 500.00 | - | 500.00 |
| Celebration of Public Events | 30-420-2 | X 4,000.00 | 4,500.00 | | 4,500.00 | 1,931.63 | 2,568.37 |
| UTILITY EXPENSES | | | | | | | |
| Electric | 31-430-2 | X 54,000.00 | 54,000.00 | | 54,000.00 | 47,648.28 | 6,351.72 |
| Street Lighting | 31-435-2 | X 40,500.00 | 43,500.00 | | 43,500.00 | 34,769.60 | 8,730.40 |
| Telephone | 31-440-2 | X 23,760.00 | 25,300.00 | | 25,300.00 | 23,032.78 | 2,267.22 |
| Water | 31-445-2 | X 2,600.00 | 2,600.00 | | 2,600.00 | 1,716.50 | 883.50 |
| Natural Gas | 31-446-2 | X 23,000.00 | 22,000.00 | | 22,000.00 | 18,119.80 | 3,880.20 |
| Gasoline | 31-460-2 | X 42,000.00 | 54,600.00 | | 40,500.00 | 31,734.17 | 8,765.83 |
| Landfill / Solid Waste Disposal Costs | 32-465-2 | X 2,250.00 | 2,500.00 | | 2,500.00 | 644.08 | 1,855.92 |
| Total Operations {Item 8(A)} within "CAPS" | 32315-00 | 4,775,000.00 | 4,756,040.00 | | 4,755,040.00 | 4,531,926.70 | 223,113.30 |
| B. Contingent | 35-470 | X 3,000.00 | 3,500.00 | XXXXXXXXXX | 3,500.00 | 832.50 | 2,667.50 |
| Total Operations Including Contingent - within "CAPS" | 30001-00 | 4,778,000.00 | 4,759,540.00 | | 4,758,540.00 | 4,532,759.20 | 225,780.80 |
| Detail: | | | | | | | |
| Salaries & Wages | 30001-11 | 2,946,000.00 | 2,875,540.00 | | 2,899,940.00 | 2,883,472.63 | 16,467.37 |
| Other Expenses (Including Contingent) | 30001-99 | 1,832,000.00 | 1,884,000.00 | | 1,858,600.00 | 1,649,286.57 | 209,313.43 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2009 | |
|--|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified by All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: Public Employee's Retirement System | 36-471 | X 115,883.00 | 110,406.00 | | 110,406.00 | 110,406.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | X 138,000.00 | 134,128.00 | | 134,128.00 | 131,524.18 | 2,603.82 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 314,361.00 | X 303,730.00 | | 303,730.00 | 303,730.00 | - |
| Unemployment Insurance | | | | | | | |
| Defined Contribution Retirement Plan | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS" | 30004-00 | 568,244.00 | 548,264.00 | | 548,264.00 | 545,660.18 | 2,603.82 |
| | | | | | | | |
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| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | 5,346,244.00 | 5,307,804.00 | | 5,306,804.00 | 5,078,419.38 | 228,384.62 |

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 |
| Recycling Tax | 32-465-2 | X 3,672.00 | 3,672.00 | | 3,672.00 | 1,339.40 | 2,332.60 |
| Statutory Expenditures | | | | | | | |
| Contributions To: | | | | | | | |
| Public Employees Retirement System of NJ | 36-471-2 | X 9,935.00 | - | | - | - | - |
| Police and Firemen's Retirement System of NJ | 36-475-2 | X 32,081.00 | - | | - | - | - |
| Group Health Insurance | | X 11,420.00 | - | | | | |
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| Total Other Operations - Excluded from "CAPS" | xxxxxx | 57,108.00 | 3,672.00 | | 3,672.00 | 1,339.40 | 2,332.60 |

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 |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxxxxx | xxxxxxx | xxxxxxxxxxxxx |
| | xxxxxxx | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxxxxx | xxxxxxx | xxxxxxxxxxxxx |
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| Total Uniform Construction Code Appropriations | xxxxxxx | | | | | | |

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 |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXX | - | - | - | - | - | - |

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 | | | | | | | |
| Matching Funds for Grants | 41-899-2 | | | | | | |
| Drunk Driving Enforcement Fund (P.L. 1984 Chapter 4) - Res. | 41-745-2 | X 7,124.30 | 4,406.39 | | 4,406.39 | 4,406.39 | - |
| Alliance to Prevent Alcohol and Drug Abuse | 41-703-2 | ✓ 16,246.00 | 16,246.00 | | 16,246.00 | 16,246.00 | - |
| Supplemental Safe and Secure - State Share | 41-704-2 | X 30,000.00 | 57,872.00 | | 57,872.00 | 57,872.00 | - |
| Supplemental Safe and Secure - Municipal Share | 41-704-2 | X 30,000.00 | 59,193.00 | | 59,193.00 | 59,193.00 | - |
| Clean Communities Grant | 41-770-2 | ✓ X 8,909.46 | 8,556.23 | | 8,556.23 | 8,556.23 | - |
| Alcohol Education and Rehabilitation Fund - Reserved | 41-702-2 | X 835.37 | - | | - | - | - |
| Body Armor Replacement Fund | 41-708-2 | X 890.69 | 1,562.39 | | 1,562.39 | 1,562.39 | - |
| Reserve for Storm Water Grant | 41-709-2 | - | 4,234.00 | | 4,234.00 | 4,234.00 | - |
| SHARE Grant | 41-710-2 | - | - | | - | - | - |
| Hazardous Discharge Site Remediation Fund | 41-711-2 | - | 571,978.00 | | 571,978.00 | 571,978.00 | - |
| Clean Communities Grant - Reserved | 41-770-2 | - | 742.99 | | 742.99 | 742.99 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|--|-----------------|--------------|------------|---|---|--------------------|------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified by All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxxx | xxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
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| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 60002-77 | 44,000.00 | 47,000.00 | - | 47,000.00 | 39,838.92 | 7,161.08 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified by All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 60006-00 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXX | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | 60007-00 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS" | 60008-00 | | | | | | |
| (O) Total General Appropriations - Excluded from "CAPS" | 60010-00 | 424,613.82 | 1,030,963.00 | XXXXXXXXXX | 1,031,963.00 | 986,985.78 | 39,493.68 |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 30009-00 | 5,770,857.82 | 6,338,767.00 | XXXXXXXXXX | 6,338,767.00 | 6,065,405.16 | 267,878.30 |
| (M) Reserve for Uncollected Taxes | 50-899 | 284,085.51 | 314,688.52 | XXXXXXXXXX | 314,688.52 | 314,688.52 | XXXXXXXXXX |
| 9. Total General Appropriations | 30000-00 | 6,054,943.33 | 6,653,455.52 | | 6,653,455.52 | 6,380,093.68 | 267,878.30 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2009 | |
|---|-----------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations: (a+b) Within "CAPS" - Including Contingent | 30001-00 | 4,778,000.00 | 4,759,540.00 | | 4,758,540.00 | 4,532,759.20 | 225,780.80 |
| Statutory Expenditures | XXXXXX | 568,244.00 | 548,264.00 | | 548,264.00 | 545,660.18 | 2,603.82 |
| (a) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | XXXXXX | 57,108.00 | 3,672.00 | | 3,672.00 | 1,339.40 | 2,332.60 |
| Uniform Construction Code | XXXXXX | | | | | | |
| Shared Service Agreements | XXXXXX | 40,000.00 | 38,000.00 | | 39,000.00 | 9,000.00 | 30,000.00 |
| Additional Appropriations Offset by Revs. | XXXXXX | - | - | | - | - | - |
| Public & Private Progs Offset by Revs. | XXXXXX | 94,005.82 | 724,791.00 | | 724,791.00 | 724,791.00 | - |
| Total Operations - Excluded from "CAPS" | 60023-00 | 191,113.82 | 766,463.00 | | 767,463.00 | 735,130.40 | 32,332.60 |
| (C) Capital Improvements | 60002-77 | 44,000.00 | 47,000.00 | - | 47,000.00 | 39,838.92 | 7,161.08 |
| (D) Municipal Debt Service | 60003-00 | 187,000.00 | 175,000.00 | | 175,000.00 | 169,516.46 | XXXXXXXXXX |
| (E) Total Deferred Charges (sheet 18 + 28) | XXXXXX | 2,500.00 | 42,500.00 | | 42,500.00 | 42,500.00 | XXXXXXXXXX |
| (F) Judgments | 37-480 | | | | | | |
| (G) Cash Deficit | 46-885 | | | | | | XXXXXXXXXX |
| (K) Local District School Purposes | 60008-00 | | | | | | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | | | | | | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 284,085.51 | 314,688.52 | | 314,688.52 | 314,688.52 | XXXXXXXXXX |
| Total General Appropriations | 30000-00 | 6,054,943.33 | 6,653,455.52 | - | 6,653,455.52 | 6,380,093.68 | 267,878.30 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in |
|--|----------|--------------|--------------|--------------|
| | | 2010 | 2009 | Cash in 2009 |
| Operating Surplus Anticipated | 08-501 | 70,000.00 | 65,000.00 | 65,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 70,000.00 | 65,000.00 | 65,000.00 |
| Rents | 08-505 | 1,090,000.00 | 1,077,500.00 | 1,137,543.15 |
| | | | | |
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| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total SEWER Utility Revenues | 91 07-00 | 1,160,000.00 | 1,142,500.00 | 1,202,543.15 |

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2009 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified by All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | ✕ 165,000.00 | 153,000.00 | | 153,000.00 | 148,732.16 | 4,267.84 |
| Other Expenses | 55-502 | X 910,000.00 | 901,500.00 | | 901,500.00 | 674,338.27 | 227,161.73 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 4,000.00 | 10,000.00 | XXXXXXXXXX | 10,000.00 | 10,000.00 | - |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 54,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX |
| Interest on Notes | 55-523 | X 4,000.00 | 8,000.00 | | 8,000.00 | 5,143.61 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2009 | |
|--|----------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified by All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXX |
| | 55-535-2 | | | XXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 8,000.00 | 7,000.00 | | 7,000.00 | 7,000.00 | - |
| Social Security System (O.A.S.I) | 55-541 | 15,000.00 | 13,000.00 | | 13,000.00 | 10,344.81 | 2,655.19 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS | 92 09-00 | 1,160,000.00 | 1,142,500.00 | | 1,142,500.00 | 905,558.85 | 234,084.76 |

DEDICATED ASSESSMENT BUDGET _____ UTILITY

| 14. DEDICATED REVENUES FROM | Anticipated | | Realized in Cashed in 2009 |
|--|--------------|------|-------------------------------|
| | 2010 | 2009 | |
| Assessment Cash | | | |
| Deficit (_____ Utility Budget) | | | |
| Total _____ Utility Assessment Revenues | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2009 Paid or Charged |
| | 2010 | 2009 | |
| Payment of Bond Principal | | | |
| Payment of Bond Anticipation Notes | | | |
| Total _____ Utilities Assessment Appropriations | | | |

Dedicated 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 for Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission ; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of _____ Recreation Commission, Housing and Development Act of 1974, Parking Offense Adjudication Act (Ch. 14 P.L. 1985), Accumulated Unused Sick _____ Time, Developers Escrow Fund, Recycling Program, Emergency Management Cost of Hazardous Materials (Ch. 85 P.L. 1991), Fire Prevention _____ Bureau Trust, Public Defender Trust and Disposal of Forfeited Property.

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

COMPARATIVE STATEMENTS OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 2,429,600.90 |
| Due from State of N.J. (c. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 296,282.94 |
| Receivable with Offsetting Reserves: | xxxxxx | xxxxxxxxxxxx |
| Taxes Receivable | 1110300 | 175,494.40 |
| Tax Title Liens Receivable | 1110400 | 242,248.05 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 53,213.00 |
| Other Receivables | 1110600 | 592,814.96 |
| Deferred Charges Required to be in 2010 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2010 | 1110800 | - |
| Total Assets | 1110900 | 3,789,654.25 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 1,997,551.46 |
| Reserves for Receivables | 2110200 | 1,061,270.41 |
| Surplus | 2110300 | 730,832.38 |
| Total Liabilities, Reserves and Surplus | | 3,789,654.25 |

| | | |
|----------------------------|---------|--------------|
| School Tax Levy Unpaid | 2220100 | 2,490,313.38 |
| Less: School Tax Deferred | 2220200 | 1,325,272.50 |
| *Balance Included in Above | | |
| *Cash Liabilities* | 2220300 | 1,165,040.88 |

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

| | | YEAR 2009 | YEAR 2008 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 1,141,484.46 | 769,036.01 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected: 2009 97 %, 2008 97 %) | 2310200 | 10,295,654.53 | 9,810,653.62 |
| Delinquent Taxes | 2310300 | 205,320.13 | 198,169.92 |
| Other Revenues and Additions to Income | 2310400 | 2,033,460.93 | 2,069,564.35 |
| Total Funds | 2310500 | 13,675,920.05 | 12,847,423.90 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 6,333,283.46 | 5,560,153.86 |
| School Taxes (Including Local and Regional | 2310700 | 4,980,627.00 | 4,657,278.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 1,530,845.80 | 1,528,228.66 |
| Special District Taxes | 2310900 | - | - |
| Other Expenditures and Tax Requirements | 2311000 | 100,331.41 | 278.92 |
| Total Expenditures and Tax Requirements | 2311000 | 12,945,087.67 | 11,745,939.44 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | 40,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 12,945,087.67 | 11,705,939.44 |
| Surplus Balance - December 31st | 2311400 | 730,832.38 | 1,141,484.46 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

| | | |
|--|----------------|-------------------|
| Surplus Balance December 31, 2009 | 2311500 | 730,832.38 |
| Current Surplus Anticipated in 2010 Budget | 2311600 | 400,000.00 |
| Surplus Balance Remaining | 2311700 | 330,832.38 |

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expand 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 Lines 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 years:

- 3 years. (Populations 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 expanded more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Council have reviewed the long-range program of capital improvements which involved the identification of needs and estimating the financial requirements over a three-year period. This review included the projects which are underway at the present time and for which the legal appropriation for funds has already been provided. The capital items in the additional program for 2010 through 2012 is the result of the review of the status of the present property conditions and the relative urgency of each of the projects as outlined in the accompanying capital budget.

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

Local Unit Borough of Neptune City

| 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 | |
| Improvement to Community Center | 1 | 275,000.00 | | | 13,750.00 | | | 261,250.00 | |
| Improvement to Memorial Park | 2 | 250,000.00 | | | 12,500.00 | | | 237,500.00 | |
| Improvement to Borough Hall | 3 | 11,000.00 | | 11,000.00 | | | | | |
| Purchase of Office Equipment | 4 | 4,000.00 | | 4,000.00 | | | | | |
| Purchase of Weapons | 5 | 14,000.00 | | 14,000.00 | | | | | |
| Purchase of Dump Truck (Sewer Capital) | 6 | 60,000.00 | | | 3,000.00 | | | 57,000.00 | |
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| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 614,000.00 | | | 29,000.00 | 29,250.00 | | - | 555,750.00 |

3 YEAR CAPITAL PROGRAM - 2010 - 2012
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Neptune City

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | | |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|--|
| | | | | 5a 2010 | 5b 2011 | 5c 2012 | 5d 2013 | 5e 2014 | 5f 2015 | |
| Improvement to Community Center | 1 | 275,000.00 | Fall 2010 | 275,000.00 | | | | | | |
| Improvement to Memorial Park | 2 | 250,000.00 | Fall 2010 | 250,000.00 | | | | | | |
| Improvement to Borough Hall | 3 | 11,000.00 | Fall 2010 | 11,000.00 | | | | | | |
| Purchase of Office Equipment | 4 | 13,000.00 | End of Each Year | 4,000.00 | 9,000.00 | | | | | |
| Purchase of Weapons | 5 | 14,000.00 | Summer 2010 | 14,000.00 | | | | | | |
| Purchase of Dump Truck (Sewer Capital) | 6 | 60,000.00 | Summer 2010 | 60,000.00 | | | | | | |
| Improvement to Overbrook Pumping Station | 7 | 12,000.00 | Summer 2011 | | 12,000.00 | | | | | |
| Purchase of Pick Up Truck | 8 | 40,000.00 | End of Year | | 40,000.00 | | | | | |
| Construction of Storage Building | 9 | 30,000.00 | End of Year | | 30,000.00 | | | | | |
| Purchase of Dump Truck | 10 | 108,000.00 | End of Year | | | 108,000.00 | | | | |
| Purchase of Fire Truck | 11 | 450,000.00 | End of Year | | | 450,000.00 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 1,263,000.00 | | 614,000.00 | 91,000.00 | 558,000.00 | | | | |

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

Local Unit Borough of Neptune City

| 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 |
| Improvement to Community Center | 275,000.00 | | | 13,750.00 | | | 261,250.00 | | | |
| Improvement to Memorial Park | 250,000.00 | | | 12,500.00 | | | 237,500.00 | | | |
| Improvement to Borough Hall | 11,000.00 | 11,000.00 | | | | | | | | |
| Purchase of Office Equipment | 13,000.00 | 13,000.00 | | | | | | | | |
| Purchase of Weapons | 14,000.00 | 14,000.00 | | | | | | | | |
| Purchase of Dump Truck (Sewer Capital) | 60,000.00 | | | 3,000.00 | | | | 57,000.00 | | |
| Overbrook Pumping Station | 12,000.00 | | | 12,000.00 | | | | | | |
| Purchase of Pick Up Truck | 40,000.00 | | | 2,000.00 | | | 38,000.00 | | | |
| Construction of Storage Building | 30,000.00 | | | 1,500.00 | | | 28,500.00 | | | |
| Purchase of Dump Truck | 108,000.00 | | | 5,400.00 | | | 102,600.00 | | | |
| Purchase of Fire Truck | 450,000.00 | | | 22,500.00 | | | 427,500.00 | | | |
| - | - | | | | | | | | | |
| - | - | | | | | | | | | |
| - | - | | | | | | | | | |
| TOTALS - ALL PROJECTS | 1,263,000.00 | 38,000.00 | - | 72,650.00 | | - | 1,095,350.00 | 57,000.00 | | |

SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

RESOLUTION

Be It Resolved by the _____ Mayor and Council _____ of the _____ Borough _____ of _____ Neptune City _____, County of _____ Monmouth _____ 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) \$ 4,140,420.51 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation and 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.

RECORDED VOTE
(Insert last name)

Ayes *Shaper
Mitchell
Pryor
CROSS
Hart
BROWN*

Nays *NONE*

Abstained *NONE*

Absent *NONE*

SUMMARY OF REVENUES

| | | |
|--|----------|-----------------|
| 1. General Revenues | | |
| Surplus Anticipated | 08-100 | \$ 400,000.00 |
| Miscellaneous Revenues Anticipated | 40004-10 | \$ 1,324,522.82 |
| Receipts from Delinquent Taxes | 15-499 | \$ 190,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ 4,140,420.51 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | |
| Item 6, Sheet 42 | 07-195 | \$ |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | \$0.00 |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ 0.00 |
| Total Revenues | 40000-10 | \$ 6,054,943.33 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|---------|----------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | | \$ 4,778,000.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | | \$ 568,244.00 |
| (g) Cash Deficit | | \$ - |
| Excluded from "CAPS" | XXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operation Excluded from "CAPS" | | \$ 191,113.82 |
| (c) Capital Improvements | | \$ 44,000.00 |
| (d) Municipal Debt Service | | \$ 187,000.00 |
| (e) Deferred Charges - Municipal | | \$ 2,500.00 |
| (f) Judgments | | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | | \$ - |
| (g) Cash Deficit | | \$ - |
| (k) For Local District School Purposes | | \$ - |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | | \$ 284,085.51 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | | \$ |
| Total Appropriations | | \$ 6,054,943.33 |

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 June, 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 14th day of June, 2010,

Mary Sapp, Clerk.
Signature

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

Contracting Unit: Borough of Neptune City

Year Ending: **December 31, 2009**

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-111.9(d). (Affidavit must include a copy of the newspaper notice.)

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

_____ **Date**

_____ **Clerk of the Governing Body**