

Amended & Adopted  
8/11/10

# 2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: CITY OF ESTELL MANOR

COUNTY: ATLANTIC

<u>Joseph Venezia</u>	<u>12/31/2013</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Shelia Myers</u>	<u>12/31/2010</u>
<u>Kathleen Giercyk</u>	<u>12/31/2010</u>
<u>Albert Barbetto</u>	<u>12/31/2011</u>
<u>Stephen Teasenfitz</u>	<u>12/31/2012</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

<b>Municipal Officials</b>	
<u>Kimberley Hodsdon</u> <b>Municipal Clerk</b>	{ <u>1/30/2008</u> <b>Date of Org. Appt.</b> C-1472 <b>Cert. No.</b>
<u>Deborah Hample</u> <b>Tax Collector</b>	<u>T-1253</u> <b>Cert. No.</b>
<u>Judson Moore, Jr.</u> <b>Chief Financial Officer</b>	<u>455</u> <b>Cert. No.</b>
<u>Carol McAllister</u> <b>Registered Municipal Accountant</b>	<u>52800</u> <b>Lic. No.</b>
<u>Alfred Scerni, Jr.</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**  
 City Hall  
 \_\_\_\_\_  
 PO Box 102, Cumberland Ave.  
 \_\_\_\_\_  
 Estell Manor, NJ 08319  
 \_\_\_\_\_  
 Fax #: 609-476-4588

Please attach this to your 2010 BUDGET AND MAIL TO:

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

<b>Division Use Only</b>	
<b>Municode:</b>	_____
<b>Public Hearing Date:</b>	_____

**2010  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Estell Manor \_\_\_\_\_, County of \_\_\_\_\_ Atlantic \_\_\_\_\_ 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 \_\_\_\_\_ 21st \_\_\_\_\_ 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 \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2010.

\_\_\_\_\_  
Kimberley Hodsdon  
\_\_\_\_\_  
Clerk  
\_\_\_\_\_  
PO Box 102, Cumberland Ave.  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Estell Manor, NJ 08319  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
609-476-2692  
\_\_\_\_\_  
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 \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2010.  
\_\_\_\_\_  
601 White Horse Rd., Voorhees, NJ 08043  
\_\_\_\_\_  
Registered Municipal Accountant \_\_\_\_\_ Address \_\_\_\_\_  
Bowman & Company LLP \_\_\_\_\_ (856) 435-6200  
\_\_\_\_\_  
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 \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2010.  
\_\_\_\_\_  
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: \_\_\_\_\_

*(DO NOT ADVERTISE THIS CERTIFICATION FORM)*

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 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 REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

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

          CITY           of           ESTELL MANOR          , County of           ATLANTIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of Estell Manor \_\_\_\_\_, County of \_\_\_\_\_ Atlantic \_\_\_\_\_ 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 \_\_\_\_\_ Atlantic City Press \_\_\_\_\_ in the issue of \_\_\_\_\_ April 30 \_\_\_\_\_, 2010.

The Governing Body of the \_\_\_\_\_ City \_\_\_\_\_ of Estell Manor \_\_\_\_\_ 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 \_\_\_\_\_ City Council \_\_\_\_\_ of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Estell Manor, \_\_\_\_\_ County of \_\_\_\_\_ Atlantic \_\_\_\_\_, on \_\_\_\_\_ April 21 \_\_\_\_\_, 2010.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ City Hall \_\_\_\_\_, on \_\_\_\_\_ May 19 \_\_\_\_\_, 2010 at

7:00 o'clock \_\_\_\_\_ PM 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.  
(Click Button Below)



**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,840,016.24			
Budget Appropriations Added By N.J.S. 40A:4-87				
Emergency Appropriations	5,704.40			
<b>Total Appropriations</b>	<b>1,845,720.64</b>			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,717,577.15			
Reserved	128,143.49			
Unexpended Balance Cancelled				
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>1,845,720.64</b>			
Overexpenditures *				

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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 the column "Expended 2009 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**CAP CALCULATION**

The municipal budget for the year 2010 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the City of Estell Manor, is calculated as follows:

Total General Appropriations for 2009	\$1,840,016.00	Amount on Which 0.00% "CAP" is Applied (brought forward)	\$878,929.00
Cap Base Adjustments:			
Insurance			
Homeland Security			
Subtotal	<u>\$1,840,016.00</u>	0.00% "CAP"	
<b>Exceptions Less:</b>		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$878,929.00
Total Other Operations	\$19,200.00	Additional Exceptions:	
Total UCC		Available from Banking - 2008	-
Total Interlocal Serv Agreement	\$7,505.00	Available from Banking - 2009	37.82
Total Additional Appropriations		Assessed Value of New Construction per Assessor's Certification	964.44
Total Public-Private Offset	\$383,213.00	Additional Increase in "CAPS" per COLA Ordinance	<b>\$30,762.52</b>
Total Capital Improvement	\$407,000.00		
Total Debt Service			
Total Deferred Charges			
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	<u>\$144,169.00</u>	Total Additional Exceptions	<u>\$31,764.78</u>
Total Exceptions:	<u>\$961,087.00</u>	Total Allowable Appropriations Within "CAPS" for 2010	<u>\$910,693.78</u>
Amount on Which 0.00% "CAP" is Applied (carried forward)	\$878,929.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative	23.00	3,957.64	X		X
Public Works	14.00	1,273.50	X		
<b>TOTALS</b>	37.00 Days	\$ 5,231.14			
Total Funds Reserved as of end of 2009		\$ -			
Total Funds Appropriated in 2010		\$ -			

**EXPLANATORY STATEMENT  
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the City of Estell Manor is calculated as follows:

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 160,101
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	25,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Recycling Tax	
Changes in Service Provider and Adjustments (+/-)	
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>	<u>135,101</u>
Plus: 4% Cap increase	5,404
	<u>140,505</u>
<b>Adjusted Tax Levy Prior to Exclusions</b>	140,505
Exclusions:	
Change in debt service and existing county leases (+/-)	
Offsets to State formula aid loss	
Allowable pension increases	
Allowable increase in Reserve for Uncollected Taxes	
Allowable increase in Health Care Costs	
Recycling Tax appropriation	
Capital Improvement Fund and/or Down Payment on Improvements	25,000
Deferred Charges to Future Taxation Unfunded	
<b>Add Total Exclusions</b>	<u>25,000</u>
Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	1
	<u>1</u>
<b>Adjusted Tax Levy (Carried Forward)</b>	<u>\$ 165,504</u>

Adjusted Tax Levy (Brought Forward)	\$ 165,504
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 714,400
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.135
New Ratable Adjustment to Levy	964
LFB Approved Statewide Blanket Waiver	
Amounts approved by Referendum	
Waiver application amount	<u>202,894</u>

**Maximum Allowable Amount to be Raised by Taxation** \$ 369,362

**Amount to be Raised by Taxation for Municipal Purposes** \$ 336,778

NOTE:

Sheet 3d

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.)

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**Split Function Appropriations**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

**INSURANCE**

**Appropriated:**

Inside CAP

Outside CAP

**Total**

\_\_\_\_\_

    \$      -

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	300,000.00	439,000.00	439,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	300,000.00	439,000.00	439,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>	504.00	504.00	504.00
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>	3,000.00	3,500.00	3,352.70
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	<b>08-110</b>	8,000.00	8,000.00	10,769.76
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	15,000.00	15,000.00	18,237.17
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	8,000.00	65,000.00	8,711.04
Anticipated Utility Operating Surplus	<b>08-114</b>			
Cell Tower / Sprint	<b>08-116</b>	28,000.00	22,000.00	32,668.28

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>62,504.00</b>	<b>114,004.00</b>	<b>74,242.95</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	192,433.00	240,930.00	240,930.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Reserve for in lieu of taxes - Garden State Preservation Act	09-206	185,924.18	187,767.84	187,767.84
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>378,357.18</b>	<b>428,697.84</b>	<b>428,697.84</b>

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

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





**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 Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	150,000.00	300,000.00	300,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	6,364.79	6,422.96	6,422.96
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	3,000.00		
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Forestry Grant	10-723			
Clean Communities - Reserve	10-770		531.21	531.21
Atlantic County Municipal Open Space Financial Assistance Program	10-708		326,950.00	326,950.00
Joint Insurance Fund	10-709	3,700.00	3,700.00	3,700.00
Hazardous Discharge Site Remediation Fund Grant	10-711	77,735.00		
Recycling Tonnage Grant - Reserve	10-701	1,914.51		
			609.37	609.37







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Summary of Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	300,000.00	439,000.00	439,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	62,504.00	114,004.00	74,242.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	378,357.18	428,697.84	428,697.84
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	242,714.30	638,213.54	638,213.54
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	9,619.70		
<b>Total Miscellaneous Revenues</b>	13-099	693,195.18	1,180,915.38	1,141,154.33
<b>4. Receipts from Delinquent Taxes</b>	15-499	75,000.00	60,000.00	105,562.96
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,068,195.18	1,679,915.38	1,685,717.29
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	336,777.54	160,100.86	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	336,777.54	160,100.86	192,335.06
<b>7. Total General Revenues</b>	13-299	1,404,972.72	1,840,016.24	1,878,052.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Council	20-110						
Salaries and Wages	20-110-1	19,000.00	21,500.00		21,500.00	21,499.92	0.08
Other Expenses	20-110-2	4,000.00	6,000.00		6,000.00	4,748.39	1,251.61
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	75,000.00	77,000.00		77,000.00	74,746.67	2,253.33
Other Expenses	20-120-2	28,000.00	34,500.00		34,500.00	23,703.98	10,796.02
Financial Administration	20-130						
Salaries and Wages	20-130-1	16,150.00	17,000.00		17,000.00	16,145.94	854.06
Other Expenses	20-130-2	7,500.00	7,500.00		7,500.00	3,270.23	4,229.77

**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
Audit Services	20-135-2	25,500.00	23,800.00		23,800.00	23,725.00	75.00
Data Processing	20-140-2	6,500.00	6,500.00		6,500.00	5,817.00	683.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	17,630.00	18,000.00		18,000.00	17,608.96	391.04
Other Expenses:							
Miscellaneous	20-150-2	6,000.00	6,700.00		6,700.00	5,154.52	1,545.48
Maintenance of Tax Map	20-150-2						
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	56,500.00	60,000.00		56,000.00	54,229.02	1,770.98
Other Expenses	20-145-2	4,000.00	6,000.00		6,000.00	2,280.95	3,719.05

**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
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	35,000.00	35,000.00		31,000.00	23,147.62	7,852.38
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	3,200.00	3,000.00		3,500.00	3,220.23	279.77
Engineering Services	20-165						
Other Expenses	20-165-2	8,000.00	7,000.00		10,000.00	7,856.27	2,143.73
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	22,000.00	20,000.00		26,000.00	23,980.81	2,019.19
Other Expenses - Water Damage Claim	41-729	9,619.70					

**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
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	24,000.00	25,000.00		27,200.00	27,180.89	19.11
Other Expenses	21-180-2	13,700.00	23,200.00		14,500.00	3,003.53	11,496.47
Municipal Court	43-490						
Salaries and Wages	43-490-1	19,000.00	15,300.00		18,300.00	16,475.20	1,824.80
Other Expenses	43-490-2	3,700.00	5,200.00		5,200.00	1,916.50	3,283.50
Public Defender (P.L. 1997 C.256)	43-495						
Salaries and Wages	43-495-1	1,600.00	1,600.00		1,600.00		1,600.00
Housing Officer							
Salaries and Wages	21-180-1		800.00		800.00	768.56	31.44
Other Expenses	21-180-2	800.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire	25-255						
Aid to Volunteer Fire Company	25-255-2	14,000.00	14,000.00		14,000.00	14,000.00	
Reimbursements	25-255-2						
Miscellaneous Other Expenses	25-255-2	24,000.00	24,000.00		24,000.00	18,650.07	5,349.93
First Aid Organization	25-260						
Contributions	25-260-2	10,000.00	12,000.00		12,000.00	12,000.00	
Emergency Management Services	25-252						
Salaries and Wages	25-252-1		2,000.00		2,000.00	1,351.95	648.05
Other Expenses	25-252-2	2,850.00	1,000.00		1,000.00	31.89	968.11
Forestry							
Salaries and Wages	26-291-1		1,000.00				
Other Expenses	26-291-2	3,000.00	2,000.00		3,000.00	3,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
911 Coordinator	25-250						
Other Expenses	25-250-2		350.00		350.00	322.92	27.08
<b>PUBLIC WORKS:</b>							
Public Works:	26-290						
Salaries and Wages	26-290-1	71,000.00	58,264.00		60,264.00	59,010.83	1,253.17
Other Expenses	26-290-2	20,000.00	19,000.00		21,000.00	18,456.84	2,543.16
Snow Removal	26-290						
Other Expenses	26-290-2						

**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
SANITATION:							
Garbage and Trash Removal	26-305						
Other Expenses	26-305-2	67,000.00	70,000.00		70,000.00	51,805.10	18,194.90
Solid Waste Disposal Costs	32-465-2	73,000.00	75,000.00		75,000.00	65,111.97	9,888.03
Animal Control Services	27-340						
Other Expenses	27-340-2	6,000.00	6,000.00		6,000.00	5,000.00	1,000.00
RECREATION AND EDUCATION							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	3,000.00	6,500.00		6,500.00	4,240.00	2,260.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Recreation	28-370						
Other Expenses	28-370-2	6,500.00	8,000.00		8,000.00	8,000.00	
Historic Preservation Commission	20-175						
Other Expenses	20-175-2	1,000.00	1,000.00		1,000.00	44.00	956.00
Insurance							
Liability Insurance	23-210-2	11,000.00	11,181.00		11,181.00	11,181.00	
Workers Compensation Insurance	23-215-2	26,000.00	23,134.00		19,134.00	17,223.00	1,911.00
Employee Group Insurance	23-220-2	39,000.00	40,000.00		40,000.00	35,157.57	4,842.43



**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
<b>(A) Operations - within "CAPS" - (continued)</b>							
Utilities							
Electricity	31-430-2	8,000.00	8,000.00		8,000.00	6,428.76	1,571.24
Street Lighting	31-435-2	3,000.00	4,500.00		6,000.00	3,958.68	2,041.32
Heating Oil	31-447-2	7,500.00	7,750.00		7,750.00	3,993.11	3,756.89
Propane	31-460-2	6,000.00	7,000.00		7,000.00	2,930.95	4,069.05
Telephone	31-450-2	9,000.00	10,000.00		10,000.00	7,853.25	2,146.75
Gasoline	31-460-2	7,500.00	7,500.00		7,500.00	4,903.40	2,596.60
PRIOR YEAR BILLS:							
Lincoln Financial Services - LOSAP 2004 & 2005 Bills		1,650.00	1,650.00		1,650.00		1,650.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	826,399.70	841,429.00		840,929.00	715,135.48	125,793.52
<b>B. Contingent</b>	<b>35-470</b>	100.00	100.00	xxxxxxxxxxxxxxxxxxxx	100.00		100.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	826,499.70	841,529.00		841,029.00	715,135.48	125,893.52
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	303,080.00	300,464.00		303,164.00	292,238.17	10,925.83
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	523,419.70	541,065.00		537,865.00	422,897.31	114,967.69

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation	46-872			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation Reserve	46-873			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Expenditure without an Appropriation	46-874			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	9,361.00	15,300.00		15,300.00	15,299.00	1.00
Social Security System (O.A.S.I.)	36-472	23,000.00	22,000.00		22,500.00	22,401.03	98.97
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Defined Contribution Retirement Program (DCRP)		100.00	100.00		100.00	100.00	
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>32,461.00</b>	<b>37,400.00</b>		<b>37,900.00</b>	<b>37,800.03</b>	<b>99.97</b>
<b>(G) Cash Deficit from Preceding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>858,960.70</b>	<b>878,929.00</b>		<b>878,929.00</b>	<b>752,935.51</b>	<b>125,993.49</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	21,000.00	19,200.00		19,200.00	17,050.00	2,150.00

**CURRENT FUND - APPROPRIATIONS**

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



**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>(A) Operations - Excluded from "CAPS" (Continued)</b>							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>						

**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>(A) Operations - Excluded from "CAPS" (Continued)</b>							
<b>Public and Private Programs Offset by Revenues</b>							
Clean Communities Act (PL 1986, CH187)	41-770-2	6,364.79	6,422.96		6,422.96	6,422.96	
Clean Communities - reserve	41-770		531.21		531.21	531.21	
Small Cities Revolving Fund	41-721						
Green Acres - reserve	41-724						
Recycling Tonnage - reserve	41-725	1,914.51	609.37		609.37	609.37	
Atlantic County Municipal Open Space Financial Assistance Program	41-728		326,950.00		326,950.00	326,950.00	
Atlantic County Municipal Open Space Financial Assistance	41-728						
Program - Match	41-728-2		45,000.00		45,000.00	45,000.00	
Municipal Joint Insurance Fund	41-722	3,700.00	3,700.00		3,700.00	3,700.00	
Municipal Alliance	41-726	3,000.00					
Green Communities Grant	41-723						
Hazardous Discharge Site Remediation Fund - City Landfill	41-727	77,735.00					
Forestry Grant	41-723						



**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>(C) Capital Improvements - Excluded from "CAPS"</b>							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	25,000.00	xxxxxxxxxxxxxxxxxxx	25,000.00	25,000.00	
Road Construction and Reconstruction	44-403	10,000.00	30,000.00		30,000.00	30,000.00	
Purchase of Fire Equipment	44-405						
Purchase of Public Works Equipment	44-406	17,000.00	17,000.00		17,000.00	17,000.00	
Codification of Ordinances	44-409	-					

**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>(C) Capital Improvements - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
NJ DOT - List Funded Project	41-723	150,000.00					
NJ DOT - First Avenue	41-724		300,000.00		300,000.00	300,000.00	
NJ DOT Engineer Match	41-724	22,500.00	35,000.00		35,000.00	35,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	224,500.00	407,000.00		407,000.00	407,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999						XXXXXXXXXXXXXXXXXX

**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>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	5,704.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	5,704.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480	47,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<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			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	398,918.30	816,918.54	5,704.40	822,622.94	820,472.94	2,150.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
<b>(I) Type 1 District School Debt Service</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	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
<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 -</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	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 Expenditures - Local School - Excluded from "CAPS"</b>	29-409						xxxxxxxxxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	29-410						xxxxxxxxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	398,918.30	816,918.54	5,704.40	822,622.94	820,472.94	2,150.00
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	1,257,879.00	1,695,847.54	5,704.40	1,701,551.94	1,573,408.45	128,143.49
<b>(M) Reserve for Uncollected Taxes</b>	50-899	147,093.72	144,168.70	xxxxxxxxxxxxxxxxxx	144,168.70	144,168.70	xxxxxxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	1,404,972.72	1,840,016.24	5,704.40	1,845,720.64	1,717,577.15	128,143.49

**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>Summary of Appropriations</b>							
<b>(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	858,960.70	878,929.00		878,929.00	752,935.51	125,993.49
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	<b>34-300</b>	21,000.00	19,200.00		19,200.00	17,050.00	2,150.00
Uniform Construction Code	<b>22-999</b>						
Interlocal Municipal Service Agreements	<b>42-999</b>	8,000.00	7,505.00	5,704.40	13,209.40	13,209.40	
Additional Appropriations Offset by Revs.	<b>34-303</b>						
Public & Private Progs Offset by Revs.	<b>40-999</b>	92,714.30	383,213.54		383,213.54	383,213.54	
Total Operations-Excluded from "CAPS"	<b>34-305</b>	121,714.30	409,918.54	5,704.40	415,622.94	413,472.94	2,150.00
(C) Capital Improvements	<b>44-999</b>	224,500.00	407,000.00		407,000.00	407,000.00	
(D) Municipal Debt Service	<b>45-999</b>						XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	<b>46-999</b>	5,704.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments	<b>37-480</b>	47,000.00					
(G) Cash Deficit - With Prior Consent of LFB	<b>46-885</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	<b>29-410</b>						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	<b>29-405</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	<b>50-899</b>	147,093.72	144,168.70	XXXXXXXXXXXXXXXXXX	144,168.70	144,168.70	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	1,404,972.72	1,840,016.24	5,704.40	1,845,720.64	1,717,577.15	128,143.49

**DEDICATED ASSESSMENT BUDGET OTHER UTILITY**

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

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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; Municipal Alliance on Alcohol and Drug Abuse - PL1989. c51; NJSA 40A:5-29 Developers Escrow Fund (NJSA 40:55D-53.1) Recycling Program (PL1981 c278 amended by PL1987, c102)

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

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

<b>ASSETS</b>		
Cash and Investments	1110100	2,169,512.03
Due from State of N. J. (c.20, P.L. 1961)	1111000	2,799.00
Federal and State Grants Receivable	1110200	680,859.34
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	112,572.67
Tax Title Liens Receivable	1110400	26,373.12
Property Acquired by Tax Title Lien Liquidation	1110500	1,800,311.00
Other Receivables	1110600	372,469.89
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>5,164,897.05</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,484,486.77
Reserves for Receivables	2110200	2,311,726.68
Surplus	2110300	368,683.60
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,164,897.05</b>

School Tax Levy Unpaid	2220100	1,081,065.66
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1,081,065.66

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

		<b>YEAR 2009</b>	<b>YEAR 2008</b>
Surplus Balance, January 1st	2310100	788,499.26	894,085.10
<b>CURRENT REVENUE ON A CASH BASIS: Current Taxes</b>			
*(Percentage collected: 2009 96.05% 2008 96.69%)	2310200	2,889,946.65	2,797,433.87
Delinquent Taxes	2310300	105,562.96	116,697.46
Other Revenues and Additions to Income	2310400	1,228,292.30	902,623.53
<b>Total Funds</b>	<b>2310500</b>	<b>5,012,301.17</b>	<b>4,710,839.96</b>
<b>EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations</b>	<b>2310600</b>	<b>1,701,551.94</b>	<b>1,202,590.57</b>
School Taxes (Including Local and Regional)	2310700	2,161,608.00	2,087,896.00
County Taxes (Including Added Tax Amounts)	2310800	678,391.72	626,177.98
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	107,770.31	5,676.15
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>4,649,321.97</b>	<b>3,922,340.70</b>
Less: Expenditures Raised by Future Taxes	2311200	5,704.40	
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>4,643,617.57</b>	<b>3,922,340.70</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>368,683.60</b>	<b>788,499.26</b>

\*Nearest even percentage may be used

**PROPOSED USE OF CURRENT FUND SURPLUS IN 2010 BUDGET**

Surplus Balance December 31, 2009	2311500	368,683.60
Current Surplus Anticipated in 2010 Budget	2311600	300,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>68,683.60</b>

2010

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years.(Population under 10,000)
- 6 years.(Over 10,000, and all county governments)
- \_\_\_ years.(Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

None planned for 2010.

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

Local Unit: CITY OF ESTELL MANOR

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	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>								







**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	826,499.70
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	32,461.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	121,714.30
(c) Capital Improvements	44-999	224,500.00
(d) Municipal Debt Service	45-999	
(e) Deferred Charges - Municipal	46-999	5,704.00
(f) Judgments	37-480	47,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	147,093.72
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	<b>34-499</b>	<b>1,404,972.72</b>

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 \_\_\_\_\_ day of \_\_\_\_\_, 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

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented			(Date)		Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:			\$		Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date			\$		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:			\$		Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date			(Acres)		Interest on Notes	54-935-2				xxxxxx
Recreation land preserved in 2009:			(Acres)		Reserve for Future Use	54-950-2				
Farmland preserved in 2009 :			(Acres)		Total Trust Fund Appropriations	54-499				

