

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BUENA

COUNTY: ATLANTIC

<u>Joseph Baruffi</u> Mayor's Name	<u>December 31, 2011</u> Term Expires
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Municipal Officials	
<u>Maryann Coraluzzo</u> Municipal Clerk	<u>7/1/2002</u> Date of Orig. Appt.
<u>Maryann Coraluzzo</u> Tax Collector	<u>C-1157</u> Cert. No.
<u>Nancy Brunini</u> Chief Financial Officer	<u>T-1419</u> Cert. No.
<u>Glen J. Ortman</u> Registered Municipal Accountant	<u>N-0232-0693</u> Cert. No.
<u>Robert DeSanto</u> Municipal Attorney	<u>427</u> Lic. No.

Official Mailing Address of Municipality

BOROUGH HALL
Central Avenue
Minotola, NJ 08341

Fax #: 856-697-0832

Governing Body Members	
Name	Term Expires
<u>David Zappariello</u>	<u>12/31/2012</u>
<u>Rosalie M. Baker</u>	<u>12/31/2012</u>
<u>Frank DeStefano</u>	<u>12/31/2011</u>
<u>Patricia Andalaro</u>	<u>12/31/2010</u>
<u>Joseph Santagata</u>	<u>12/31/2011</u>
<u>Edward Cugini</u>	<u>12/31/2010</u>

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

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

Sheet A

2010 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of BUENA , 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

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

Certified by me, this 12th day of April , 2010

Clerk
 Central Avenue
Address
 Minotola, NJ 08341
Address
 856-697-9393
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 12th day of April , 2010

 Glen J. Ortman 1535 Haven Avenue
Registered Municipal Accountant Address
 Ocean City, NJ 08226 609-399-6333
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 12th day of April , 2010

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2010 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2010 By: _____

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.

BOROUGH of BUENA, County of ATLANTIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BUENA, 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 COUNTY RECORD
in the issue of April 21, 2010

The Governing Body of the BOROUGH of BUENA 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 BOROUGH COUNCIL of the BOROUGH
of BUENA, County of ATLANTIC, on April 12th, 2010.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on May 10th, 2010 at
7:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other
interested persons.

Sheet 2

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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,723,622.22
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	590,959.22
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,314,581.44
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 97.35% Percent of Tax Collections	210,508.15
4. Total General Appropriations (Item 9, Sheet 29)	3,525,089.59
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,075,385.90
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,449,703.69
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water & Sewer</u> Utility	Utility
Budget Appropriations - Adopted Budget	3,481,147.38		-	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	-		-	
Total Appropriations	3,481,147.38	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,363,461.55		-	
Reserved	56,480.48		-	
Unexpended Balances Canceled	61,205.35			
Total Expenditures and Unexpended Balances Canceled	3,481,147.38	-	-	-
Overexpenditures *	-	-	-	-

Explanations of Appropriations for
"Other Expenses"

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

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2009	3,466,161.00
Cap Base Adjustment:	
Subtotal	3,466,161.00
Exceptions Less:	
Total Other Operations	1,050.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	88,969.00
Total Additional Appropriations	
Total Capital Improvements	5,000.00
Total Debt Service	249,150.00
Transferred to Board of Education	17,589.00
Type I School Debt	
Total Public & Private Programs	21,943.00
Judgements	
Total Deferred Charges	21,000.00
Cash Deficit	
Reserve for Uncollected Taxes	177,526.00
Total Exceptions	582,227.00
Amount on Which CAP is Applied	2,883,934.00
<u>0.0% CAP</u>	-
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,883,934.00

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,883,934.00
Additions:	
New Construction (Assessor Certification)	13,708.48
2008 Cap Bank	26,171.01
2009 Cap Bank	143,942.00
Total Additions	183,821.49
Maximum Appropriations within "CAPS" Sheet 19 @ 0%	3,067,755.49
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	3.5%
	100,937.69
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,168,693.18

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 4% CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,200,125.79
Less: One Year Waivers	-
Less: Prior Year Capital Improvement Fund and Down Payments	(5,000.00)
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Local Purpose Tax for CAP Calculation	<u>2,195,125.79</u>
Plus 4% CAP Increase	87,805.03
Plus: Prior Year Extraordinary Aid Award	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>2,282,930.82</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,282,930.82

Exclusions:

Change in Debt Service and existing Leases	111.00
Offsets to State formula aid loss	
Allowable Pension increases	115,129.00
Allowable increase in Reserve for Uncoll Taxes	26,596.00
Allowable increase in Health Care costs	52,962.00
Recycling Tax appropriation	
Capital Improvement Fund and/or Down Payment on Improvements	5,000.00
Deferred Charge to Future Taxation Unfunded	

Add Total Exclusions	<u>199,798.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled Exclusions	11.00
Less Prior Year Extraordinary Aid Award (after EA is awarded)	

ADJUSTED TAX LEVY

2,482,717.82

Additions:

New Ratables - Increase for new construction	1,890,825
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.725</u>
New Ratable Adjustment to Levy	13,708.48
LFB Approved Statewide Blanket Waiver	-
Amounts approved by Referendum	-
Waivers application amount	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,496,426.30

AMOUNT TO BE RAISED BY TAXATION - BUDGET SHEET 11

2,449,703.69

OVER OR (UNDER) 4% LEVY CAP

(46,722.62)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SPLIT FUNCTIONS

Police Fire and Communications		
Salaries and Wages		
Inside "CAPS" - Sheet 15(a)	171,940.00	
Outside "CAPS" - Sheet 22	<u>36,670.73</u>	
		<u>208,610.73</u>
Streets and Road Maintenance		
Other Expenses		
Inside "CAPS" - Sheet 15(b)	32,000.00	
Outside "CAPS" - Sheet 20	<u>1,050.00</u>	
		<u>33,050.00</u>
Financial Administration		
Other Expenses		
Inside "CAPS" - Sheet 12	14,000.00	
Outside "CAPS" - Sheet 22	<u>17,779.32</u>	
		<u>31,779.32</u>
Contribution to:		
Public Employees' Retirement System		
Inside "CAPS" - Sheet 19	36,758.03	
Outside "CAPS" - Sheet 20	<u>29,884.97</u>	
		<u>66,643.00</u>

Contribution to:		
Police and Firemans' Retirement System		
Inside "CAPS" - Sheet 19	50,809.19	
Outside "CAPS" - Sheet 20	<u>85,666.81</u>	
		<u>136,476.00</u>
Insurance		
Employee Group Health		
Inside "CAPS" - Sheet 15	402,243.00	
Outside "CAPS" - Sheet 20	<u>52,962.00</u>	
		<u>455,205.00</u>

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	70,000.00	185,000.00	185,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	70,000.00	185,000.00	185,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,400.00	4,400.00	4,458.30
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	69,000.00	116,000.00	69,794.26
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	23,000.00	27,716.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,000.00	10,000.00	4,469.68
Anticipated Utility Operating Surplus	08-114			
Occupancy and Apartment Registrations	08-115	9,000.00	9,000.00	10,649.97
Fees and Permits for Trash Removal	08-105	3,000.00	2,800.00	3,338.00
Atlantic County-Election Reimbursement	08-116	1,100.00	10,500.00	8,449.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 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	72,572.00	153,125.00	153,125.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	346,700.00	373,930.00	373,930.00
Supplemental Energy Receipts Tax	09-203			
Depreciation Adjustment	09-205			
Homeland Security	09-208			
Garden State Trust	09-207			
Type I School Debt Service Aid	09-211			
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	419,272.00	527,055.00	527,055.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	51,000.00	62,000.00	51,040.33
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	51,000.00	62,000.00	51,040.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agreement-Other Municipalities (Offsetting Appropriation-Sheet 22)				
Police and Fire Communications	11-250	36,670.73	25,285.05	25,405.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	36,670.73	25,285.05	25,405.00

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 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	10-745	7,403.85	4,017.89	4,017.89
Clean Communities Program	10-770	8,789.36	8,615.98	8,615.98
Alcohol Education and Rehabilitation Fund	10-702		1,717.15	1,717.15
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
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			
EUDL Grant - Underage Drinking	10-746	4,000.00		
Atlantic County Joint Insurance Fund - Safety Award	12-710	4,750.00	4,350.00	4,350.00
Body Armor Grant	10-708	744.18	982.90	982.90
Edward Byrne Memorial Justice Assistance Grant	10-746		14,986.00	14,986.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	25,687.39	34,669.92	34,669.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	70,000.00	185,000.00	185,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	240,255.78	299,011.62	254,924.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	419,272.00	527,055.00	527,055.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	51,000.00	62,000.00	51,040.33
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	36,670.73	25,285.05	25,405.00
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	25,687.39	34,669.92	34,669.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	12,500.00	10,000.00	10,454.54
Total Miscellaneous Revenues	13-099	785,385.90	958,021.59	903,549.77
4. Receipts from Delinquent Taxes	15-499	220,000.00	138,000.00	139,721.39
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,075,385.90	1,281,021.59	1,228,271.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,449,703.69	2,200,125.79	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,449,703.69	2,200,125.79	2,126,073.72
7. Total General Revenues	13-299	3,525,089.59	3,481,147.38	3,354,344.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS"		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	31,800.00	41,570.00		41,570.00	40,264.12	5.88
Other Expenses	20-110-2	3,700.00	4,000.00		4,000.00	3,741.46	258.54
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	86,117.00	86,700.00		86,700.00	86,700.00	-
Other Expenses	20-120-2	25,000.00	27,575.00		27,155.00	26,550.01	604.99
Financial Administration	20-130						
Salaries and Wages	20-130-1	57,650.00	59,000.00		59,000.00	55,488.24	511.76
Other Expenses	20-130-2	14,000.00	15,200.00		12,200.00	12,029.47	170.53
Audit Services	20-135						
Other Expenses	20-135-2	27,150.00	28,150.00		28,150.00	28,150.00	-
Elections	20-120						
Other Expenses	20-120-2	6,700.00	13,000.00		13,000.00	10,884.28	0.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Computerized Data Processing	20-140						
Other Expenses	20-140-2	24,000.00	23,000.00		23,000.00	15,392.89	7,607.11
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	22,200.00	41,800.00		41,800.00	38,932.79	67.21
Other Expenses	20-145-2	2,160.00	2,750.00		2,750.00	2,240.26	509.74
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	24,841.00	27,601.00		27,601.00	27,600.82	0.18
Other Expenses:							
Maintenance of Tax Map	20-150-2	2,500.00	2,500.00		2,500.00	2,500.00	-
Miscellaneous Other Expenses	20-150-2	2,720.00	2,800.00		2,800.00	2,800.00	-
Legal Services	20-155						
Salaries and Wages	20-155-1	-	100.00		100.00	80.77	19.23
Other Expenses	20-155-2	33,500.00	39,600.00		39,600.00	31,661.48	7,938.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	19,000.00	20,000.00		20,000.00	19,155.50	844.50
Court Interpreter/Recorder	43-490						
Salaries and Wages	43-490-1	500.00	5,203.00		5,203.00	5,202.60	0.40
Other Expenses	43-190-2	2,000.00	1,200.00		1,200.00	1,200.00	-
Municipal Court	43-490						
Salaries and Wages	43-490-1	72,600.00	74,000.00		74,000.00	71,307.26	92.74
Other Expenses	43-490-2	4,400.00	5,500.00		5,500.00	4,904.41	595.59
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries and Wages	43-495	2,280.00	2,280.00		2,280.00	2,280.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Land Use Board	21-180						
Salaries and Wages	21-180-1	24,700.00	25,000.00		26,012.00	26,011.76	0.24
Other Expenses	21-180-2	3,000.00	4,000.00		4,000.00	1,499.45	0.55
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	5,600.00	6,221.00		6,221.00	6,220.76	0.24
INSURANCE							
General Liability	23-210-2	32,913.00	33,500.00		33,500.00	33,317.47	182.53
Workers Compensation Insurance	23-215-2	76,223.00	65,559.00		65,559.00	64,060.53	98.47
Employee Group Health	23-220-2	402,243.00	383,800.00		401,800.00	378,233.48	66.52
Disability Insurance	23-210-2	3,000.00	4,000.00		4,000.00	1,023.42	76.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (continued)							
Municipal Prosecutor	25-575						
Salaries and Wages	25-575-1	7,600.00	8,100.00		8,100.00	8,100.00	-
Uniform Fire Safety Act - Fire Code Official	25-265						
Salaries and Wages	25-265-1	5,000.00	4,000.00		4,981.00	4,980.83	0.17
Other Expenses	25-265-2	200.00	200.00		200.00	127.00	73.00
PUBLIC WORKS:							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	151,970.00	160,000.00		163,400.00	151,376.75	23.25
Other Expenses	26-290-2	32,000.00	41,000.00		40,000.00	32,657.60	2,342.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: (continued)							
Garbage and Trash Removal	26-305						
Other Expenses	26-305-2	233,000.00	247,000.00		247,000.00	243,328.30	3,671.70
Sanitary Landfill	26-305						
Other Expenses	26-305-2	4,000.00	4,000.00		4,000.00	1,613.33	2,386.67
Landfill License	26-305						
Other Expenses	26-305-2	5,607.00	4,362.00		5,027.00	5,026.20	0.80
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	13,500.00	13,200.00		16,948.00	16,948.00	-
Other Expenses	26-310-2	18,000.00	19,425.00		21,625.00	21,461.69	163.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	16,000.00	17,000.00		17,000.00	16,540.39	459.61
Other Expenses	22-195-2	2,000.00	2,000.00		2,000.00	1,103.04	896.96
Sub - Code Official	22-195						
Salaries and Wages:							
Occupancy Inspector	22-195-1	2,800.00	2,800.00		2,800.00	2,800.00	-
Building Inspector	22-195-1	8,100.00	12,100.00		12,100.00	12,100.00	-
Plumbing Inspector	22-195-1	7,110.00	7,900.00		7,900.00	7,900.00	-
Electrical Inspector	22-195-1	7,500.00	12,100.00		12,100.00	12,100.00	-
Fire Prevention Official	22-195-1	4,545.00	5,050.00		5,050.00	5,050.00	-
Enforcement Official	22-195-1	7,278.00	8,087.00		8,087.00	8,087.00	-
Other Expenses:							
Faciltiy Costs	22-195-2	9,900.00	9,900.00		9,900.00	9,900.00	-

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	36,758.03	35,515.00		35,515.00	35,514.50	0.50
Social Security System (O.A.S.I.)	36-472	116,000.00	120,000.00		115,800.00	115,757.02	42.98
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	50,809.19	49,091.00		49,091.00	49,091.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	6,000.00	6,000.00		5,120.00	5,117.18	2.82
Lifeguard Pension	36-471				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	320.00	300.00		300.00		300.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	209,887.22	210,906.00	-	205,826.00	205,479.70	346.30
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,723,622.22	2,883,934.00	-	2,883,934.00	2,767,199.56	56,419.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
SFSP - Fire District Payment	25-265	1,567.00	2,259.00		2,259.00	2,259.00	-
Atlantic County Joint Insurance Fund - Safety Award	40-710	4,750.00	4,350.00		4,350.00	4,350.00	-
Police Body Armor Grant	41-712	744.18	982.90		982.90	982.90	-
Edward Byrne Memorial Justice Assistance Grant	41-718		14,986.00		14,986.00	14,986.00	-
Clean Communities Program	41-770	8,789.36	8,615.98		8,615.98	8,615.98	-
Drunk Driving Enforcement Fund	41-745	7,403.85	4,017.89		4,017.89	4,017.89	-
Alcohol Education & Rehabilitation Program	41-702		1,717.15		1,717.15	1,717.15	-
EUDL Grant - (Underage Drinking)	41-746	4,000.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS" (continued)		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 (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Total Public and Private Programs Offset by Revenues	40-999	27,254.39	36,928.92	-	36,928.92	36,928.92	-
Total Operations - Excluded from "CAPS"	34-305	302,518.22	126,947.97	-	126,947.97	126,886.93	61.04
Detail:							
Salaries & Wages	34-305-1	36,670.73	25,285.05	-	25,285.05	25,285.05	-
Other Expenses	34-305-2	265,847.49	101,662.92	-	101,662.92	101,601.88	61.04

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
<u>Down Payments on Improvements</u>	44-902						
<u>Capital Improvement Fund</u>	44-901	5,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(C) Capital Improvements - Excluded from "CAPS"		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	5,000.00	5,000.00	-	5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	150,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	55,000.00	44,100.00		44,100.00	44,100.00	XXXXXXXXXX
Interest on Bonds	45-930	24,400.00	30,400.00		30,400.00	30,400.00	XXXXXXXXXX
Interest on Notes	45-935	15,000.00	19,800.00		19,800.00	19,800.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	4,850.00	4,850.00		4,850.00	4,839.10	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	249,250.00	249,150.00	-	249,150.00	249,139.10	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	21,000.00	21,000.00	XXXXXXXXXX	21,000.00	21,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	21,000.00	21,000.00	XXXXXXXXXX	21,000.00	21,000.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	13,191.00	17,589.00	XXXXXXXXXX	17,589.00	16,709.55	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	590,959.22	419,686.97	-	419,686.97	418,735.58	61.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	590,959.22	419,686.97	-	419,686.97	418,735.58	61.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,314,581.44	3,303,620.97	-	3,303,620.97	3,185,935.14	56,480.48
(M) Reserve for Uncollected Taxes	50-899	210,508.15	177,526.41	XXXXXXXXXX	177,526.41	177,526.41	XXXXXXXXXX
9. Total General Appropriations	34-499	3,525,089.59	3,481,147.38	-	3,481,147.38	3,363,461.55	56,480.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
Summary of Appropriations		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	34-299	2,723,622.22	2,883,934.00	-	2,883,934.00	2,767,199.56	56,419.44
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	169,563.78	1,050.00	-	1,050.00	1,050.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	105,700.05	88,969.05	-	88,969.05	88,908.01	61.04
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	27,254.39	36,928.92	-	36,928.92	36,928.92	-
Total Operations Excluded from "CAPS"	34-305	302,518.22	126,947.97	-	126,947.97	126,886.93	61.04
(C) Capital Improvements	44-999	5,000.00	5,000.00	-	5,000.00	5,000.00	-
(D) Municipal Debt Service	45-999	249,250.00	249,150.00	-	249,150.00	249,139.10	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	21,000.00	21,000.00	XXXXXXXXXX	21,000.00	21,000.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	13,191.00	17,589.00	XXXXXXXXXX	17,589.00	16,709.55	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	210,508.15	177,526.41	XXXXXXXXXX	177,526.41	177,526.41	XXXXXXXXXX
Total General Appropriations	34-499	3,525,089.59	3,481,147.38	-	3,481,147.38	3,363,461.55	56,480.48

DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED

UTILITY BUDGET - (continued)

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

DEDICATED

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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: _____ Small Cities Revolving Loan Fund; _____ Recycling Program (PL 1981 c 278 amended by PL 1987, c102); Board of Recreation Commission (NJSA 40:12-1 et seq.); Disposal of Forfeited Property (PL 1986, c135); _____ Municipal Public Defender Law (PL 1997, c256); Developers Fees - Housing Trust Funds (PL 1985, c 222-NJAC 5:92-181); Uniform Fire Safety Act - Penalty Moneys _____ are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	405,353.57
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	52,015.72
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	264,983.61
Tax Title Lien Receivable	1110400	1,073.02
Property Acquired by Tax Title Lien Liquidation	1110500	258,600.00
Other Receivables	1110600	19,609.89
Deferred Charges Required to be in 2010 Budget	1110700	21,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
Total Assets	1110900	1,022,635.81

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	377,764.55
Reserves for Receivables	2110200	544,266.52
Surplus	2110300	100,604.74
Total Liabilities, Reserves and Surplus		1,022,635.81

School Tax Levy Unpaid	2220100	0.17
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	0.17

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	253,599.86	283,697.74
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2009 98%, 2008 98%)	2310200	7,042,426.10	7,170,979.25
Delinquent Taxes	2310300	139,721.39	107,481.94
Other Revenues and Additions to Income	2310400	1,008,492.84	1,622,934.51
Total Funds	2310500	8,444,240.19	9,185,093.44
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,242,415.62	3,691,890.04
School Taxes (Including Local and Regional)	2310700	3,815,358.35	4,031,152.64
County Taxes (Including Added Tax Amounts)	2310800	972,968.44	878,637.06
Special District Taxes	2310900	305,552.00	327,394.00
Other Expenditures and Deductions from Income	2311000	7,341.04	2,419.84
Total Expenditures and Tax Requirements	2311100	8,343,635.45	8,931,493.58
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	8,343,635.45	8,931,493.58
Surplus Balance - December 31st	2311400	100,604.74	253,599.86

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	100,604.74
Current Surplus Anticipated in 2010 Budget	2311600	70,000.00
Surplus Balance Remaining	2311700	30,604.74

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

Empty box for narrative content.

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

Local Unit **BOROUGH OF BUENA**

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	
Reconstruction of Grove Road		223,500.00			1,675.00		190,000.00	31,825.00	
TOTAL - ALL PROJECTS		223,500.00	-	-	1,675.00	-	190,000.00	31,825.00	-

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

Local Unit BOROUGH OF BUENA

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
Reconstruction of Grove Road		223,500.00		233,500.00					
TOTAL - ALL PROJECTS		223,500.00	-	233,500.00	-	-	-	-	-

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

Local Unit BOROUGH OF BUENA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement 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
Reconstruction of Grove Road	223,500.00			1,675.00		190,000.00	31,825.00			
TOTAL - ALL PROJECTS	223,500.00	-	-	1,675.00	-	190,000.00	31,825.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

RESOLUTION

Be it Resolved by the BOROUGH COUNCIL of the BOROUGH
of BUENA, County of ATLANTIC 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) \$ 2,449,703.69 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	70,000.00
Miscellaneous Revenues Anticipated	13-099	\$	785,385.90
Receipts from Delinquent Taxes	15-499	\$	220,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,449,703.69
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Revenues	13-299	\$	3,525,089.59

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,513,735.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 209,887.22
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 302,518.22
(c) Capital Improvements	44-999	\$ 5,000.00
(d) Municipal Debt Service	45-999	\$ 249,250.00
(e) Deferred Charges - Municipal	46-999	\$ 21,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 13,191.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 210,508.15
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,525,089.59

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 24th day of May, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of May, 2010, _____, Clerk
Signature

MUNICIPALITY BOROUGH OF BUENA 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:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2009:				(Acres)	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2009:				(Acres)						

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

Contracting Unit: **BOROUGH OF BUENA**

Year Ending: December 31, 2009

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body