



# 2010 MUNICIPAL BUDGET

Municipal Budget of the Township of Galloway 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 13th day of April, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d)

Certified by me. This \_\_\_\_\_ day of \_\_\_\_\_ 2010

\_\_\_\_\_  
Clerk  
300 East Jimmie Leeds Road  
\_\_\_\_\_  
Address  
Galloway, NJ 08205  
\_\_\_\_\_  
Address  
(609) 652-3700  
\_\_\_\_\_  
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 13th day of April, 2010

Leon Costello 1535 Haven Avenue, Ocean City, NJ 08226  
Registered Municipal Accountant Address  
\_\_\_\_\_  
Address (609) 399-6333  
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 13th day of March 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 amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_ 2010 By: \_\_\_\_\_

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part here of 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 of this budget.

Township \_\_\_\_\_ of Galloway \_\_\_\_\_ County of Atlantic \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Galloway 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 Mainland Journal

in the issue of April 29th 2010

The Governing Body of the Township of Galloway does hereby approve the following as the Budget for the year 2009:

<b>RECORDED VOTE</b>	<b>Ayes</b>	{	Bassford	<b>Nays</b>	{	<b>Abstained</b>	{
			Coppola				
			Gorman				
			Hartman				
			Kleiner				
			Purdy				
			Ullman				
						<b>Absent</b>	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township

of Galloway County of Atlantic on April 13th 2010

A Hearing on the Budget and Tax Resolution will be held at The Municipal Complex on May 11th, 2010

6:30 O'Clock <sup>(A.M.)</sup> at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other

(P.M.)

interested persons.



EXPLANATORY STATEMENT (Continued)  
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer	Utility	Explanations of Appropriations for "Other Expenses"
			Utility		
Budget Appropriations- Adopted Budget	\$23,835,926.33		\$6,110,616.32		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."
Budget Appropriations Added by N.J.S. 40A:4-87	\$313,875.02				
Emergency Appropriations					
Total Appropriations	\$24,149,801.35		\$6,110,616.32		
Expenditures					Repairs and maintenance of buildings, equipment, roads, etc., Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Paid or Charged (Including Reserve for uncollected Taxes)	\$23,292,198.96		\$5,964,302.39		
Reserved	\$857,518.80		\$145,679.92		
Unexpended Balances Cancelled	83.59		\$634.01		Printing and advertising, utility services, insurance and many other itmes essential to the services rendered by municipal government
Total Expenditures and Unexpended Balances Cancelled	\$24,149,801.35		\$6,110,616.32		
Overexpenditures*					

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

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
<b>CAP CALCULATION</b>				
The municipal budget for the year 2009 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 Township of Galloway, is calculated		Amount on Which 2.5% "CAP" is Applied (brought forward)		\$18,756,751.05
		2.5 "CAP"		\$468,918.78
Total General Appropriations for 2009		\$24,149,801.35	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A: 4-45.3	\$19,225,669.83
Exceptions		Additional Exceptions		
Total Other Operations		\$112,500.00	Available from Banking 2009	\$1,449,350.76
Total Public & Private Programs- Excluded from "CAPS"		\$1,186,507.04	Assessed Value of New Construction per Assessor's Certification	\$84,000.00
New Construction Fees		\$45,000.00	Available from Index Rate Ordinance	
Sale of Municipal Assets		\$0.00	Total Additional Exceptions	\$1,533,350.76
Public Employees Occupational Safety & Health Act		\$0.00		
Total Capital Improvements- Excluded from "CAPS"		\$0.00		
Total Municipal Debt Service- Excluded from "CAPS"		\$3,140,942.26	Total Allowable Appropriations within "CAPS" for 2009	\$20,759,020.59
Deferred Charges to Future Taxation- Unfunded		\$240,000.00		
Emergency Authorizations- Excluded from "CAPS"		\$0.00	Current Appropriations inside cap	18,069,109.00
Cash Deficit- Approved by Local Finance Board		\$0.00	over/under cap	-\$2,689,911.59
Total of Type I District School Service- Excluded from "CAPS"		\$0.00		
Reserve for Uncollected Taxes		\$668,101.00		
Total Exceptions		\$5,393,050.30		
Cap Base Adjustments:				
Other Insurance				
PFRS Contribution		\$0.00		
2009 PERS Contribution		\$0.00		
Amount on which 2.5% "CAP" is Applied (carried forward)		\$18,756,751.05		

Sheet 3b

**NOTE:**

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

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

Explanatory Statement - (continued)

Budget Message

**Analysis of Compensated Absence Liability**

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Municipal Employees	13,952	1,678,545.15	X	X	X
Totals	13,952				
	Total Funds Reserved as of end of 2009:	\$90,522.73			
	Total Funds Appropriated in 2010	\$60,000.00			

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

**NEW JERSEY 4% CAP LAW**

P.L. 2008, c. 62, effective April 3, 2008 imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to 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	\$14,119,999.00
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund and Down Payments	
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>\$14,119,999.00</u>
Plus 4% CAP Increase	\$564,800.00
Plus : Prior Year Extraordinary Aid Award	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u><u>\$14,684,799.00</u></u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

\$14,684,799.00

Exclusions:

Change in Debt Service and existing Leases	-\$71,850.00
Offsets to State formula aid loss	
Allowable Pension Increases	\$359,605.00
Allowable increase in Reserve for Uncollected Taxes	\$23,301.00
Allowable increase in Health Care Costs	
Recycling Tax Appropriation	
Capital Improvement Fund and/or Down Payment on Improvements	
Deferred Charge to Future Taxation Unfunded	

Add Total Exclusions \$311,056.00

Less Cancelled or Unexpended Waivers  
 Less Cancelled or Unexpended Exclusions  
 Less Prior Year Extraordinary Aid Award (after EA is awarded)

**ADJUSTED TAX LEVY** \$14,995,855.00

Additions:

New Rateable - Increase for new construction	\$22,372,800.00
Prior Year's Local Purpose Tax Rate (per \$100)	<u>\$0.384</u>
New Ratable Adjustment to Levy	\$ 85,912.00
LFB Approved Statewide Blanket Waiver	
Amounts approved by Referendum	
Waiver application amount	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** \$15,081,766.00

**AMOUNT TO BE RAISED BY TAXATION - BUDGET SHEET 11** 15,081,766.00

**OVER OR (UNDER) 4% LEVY CAP** \$0.00  
 (must be equal or under for Introduction)

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	ANTICIPATED			Realized in	
		2010		2009		
<b>1. Surplus Anticipated</b>	08-101	<b>2,535,000.00</b>		2,565,628.33		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102					
Total Surplus Anticipated	08-100	2,535,000.00		2,565,628.33		2,565,628.33
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX					
Licenses:	XXXXXXXX					
Alcoholic Beverages	08-103	30,000.00		30,000.00		30,293.12
Other	08-104					
Fees and Permits	08-105	120,000.00		115,000.00		139,423.00
Fines and Costs:	XXXXXXXX					
Municipal Court	08-110	458,000.00		555,000.00		458,791.70
Other	08-109					
Interest and Costs on Taxes	08-112	200,000.00		180,000.00		224,146.85
Interest and Costs on Assessments	08-115					
Parking Meters	08-111					
Interest on Investments and Deposits	08-113	60,000.00		300,000.00		63,108.37
Anticipated Utility Operating Surplus	08-114					
Tax Search Fees	08-115					
Planning Board - Special Application Fees	08-116	18,000.00		25,000.00		19,820.00

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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in	
		2010	2009		
<b>3 Miscellaneous Revenues- Section A: Local Revenues (continued):</b>					
Recreation Fees	08-117				
Payments in Lieu of Taxes on Brigantine Wildlife Refuge	08-118	40,000.00	52,000.00	42,954.00	
Fire Safety Rebate	08-119	35,000.00	35,000.00	36,123.70	
Fire Inspections	08-120	20,000.00	12,000.00	21,443.00	
Road Openings	08-121	26,000.00	40,000.00	28,665.00	
Cable TV Franchise Fee	08-122	122,000.00	122,452.64	122,452.64	
Contract Postal Unit	08-128	64,000.00	64,000.00	64,152.78	
Hotel Tax	08-129	375,000.00	600,000.00	375,537.47	
Rental Inspections	08-160	70,000.00	70,000.00	77,513.00	
<b>Total Section A: Local Revenues</b>	<b>8</b>	<b>1,638,000.00</b>	<b>2,200,452.64</b>	<b>1,704,424.63</b>	

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

GENERAL REVENUES	FCOA	ANTICIPATED			Realized in	
		2010		2009		
<b>3 Miscellaneous Revenues- Section B: State Aid Without Offsetting Appropriations</b>						
Legislative Initiative Municipal Block Grant	09-201	-				
Extraordinary Aid	09-204					
Consolidated Municipal Property Tax Relief Aid	09-200	175,851.00		371,038.00		371,038.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,390,491.00		2,739,649.00		2,739,649.00
Supplemental Energy Receipts Tax	09-203			115,387.00		115,387.00
Municipal Property Tax Assistance	09-209	-				
Reserve for Consolidated Municipal Property Tax Relief Aid	09-204					
Watershed Moratorium	09-205	-		7,708.00		7,708.00
Garden State Preservation Trust	09-206	10,851.00		12,382.99		12,382.99
Homeland Security	09-207	-				
Pinelands Property Tax Stabilization	09-208	-		134,865.00		134,865.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>9</b>	<b>2,577,193.00</b>		<b>3,381,029.99</b>		<b>3,381,029.99</b>



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

GENERAL REVENUES	FCOA	ANTICIPATED			Realized in	
		2010		2009		
<b>3</b> Miscellaneous Revenues- Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services						
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	<b>8</b>	-		-		-

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

GENERAL REVENUES	FCOA	ANTICIPATED			Realized in	
		2010		2009		
<b>3</b> Miscellaneous Revenues- Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues						
<b>Total Section E: Special Item of General Revenues Anticipated with Prior Written Consent</b>	<b>8</b>	-		-		-

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

GENERAL REVENUES	FCOA	ANTICIPATED			Realized in	
		2010		2009		
<b>3 Miscellaneous Revenues- Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services -Public and Private Revenues Offset with Appropriations.</b>						
Public Health Priority Funding - 1987	10-785					
N.J. Transportation Trust Fund Authority Act	10-865			340,000.00		340,000.00
Recycling Tonnage Grant	10-701	51,877.30		51,877.30		51,877.30
Drunk Driving Enforcement Fund	10-745	11,889.00		35,263.02		35,263.02
Clean Communities Program	10-770	50,706.35		52,458.72		52,458.72
Alcohol Education and Rehabilitation Fund	10-702					
Municipal Alliance on Alcoholism and Drug Abuse	10-703	21,470.00		21,740.00		21,740.00
Safe and Secure Communities Program - PL 1994, Chapter 220	10-704					
Neighborhood Preservation - Balance Housing	10-705					
Handicapped Recreation Opportunities Grant	10-706					
Small Cities Grant	10-707					
Domestic Violence Grant						
Cops In Schools	10-715					
Atlantic County Traffic Enforcement	10-716					
Click It or Ticket	10-718	4,000.00		4,000.00		4,000.00
OETS Grant	10-721					
DEP Flood Control Grant	10-722					
Community Development Block Grant		255,831.00		498,486.00		498,486.00

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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in	
		2010	2009		
<b>3 Miscellaneous Revenues- Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services -Public and Private Revenues Offset with Appropriations (continued):</b>					
Cops Universal Hire	10-708				
Gypsy Moth Supression Grant	10-752	-	17,081.25	17,081.25	
US Department of Justice - Omnibus Appropriations Act of 1996	10-709				
Smart Growth Planning Grant			10,000.00	10,000.00	
Reserve for Body Armor Fund	10-710		9,600.00	9,600.00	
JAG Grant	10-723	14,748.00	60,812.00	60,812.00	
Highway Traffic Safety - DWI Enforcement Grant	10-711		11,000.00	11,000.00	
Community Garden Grant	10-753				
Law and Public Safety - Child Safety Seats	10-717				
Booster Seat Enforcement	10-756				
Atlantic County Open Space Grant	10-713				
Secure our Schools	10-757				
Cops in Shops	10-714	4,400.00	7,200.00	7,200.00	
Year End Imparied Driving Grant	10-758				
Aggressive Driving Grant	10-712				
Reforestation Grant	10-759				
Storm Water Management	10-720		10,310.00	10,310.00	
		414,921.65	1,129,828.29	1,129,828.29	

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

GENERAL REVENUES	FCOA	ANTICIPATED			Realized in	
		2010		2009		
<b>3 Miscellaneous Revenues- Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:</b>						
Sale of Municipal Property (Land)	08-124	50,000.00		300,000.00		300,000.00
Sale of Municipal PropertyAssest(notLand)	08-126					
Utility Surplus	08-116					
Interfunds Returned	08-125	-				
Communications - Dispatch Agreement						
Atlantic County	08-128	17,863.10		17,863.10		17,863.10
Stockton College	08-129					

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

GENERAL REVENUES	FCOA	ANTICIPATED			Realized in	
		2010		2009		
<b>3 Miscellaneous Revenues- Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:</b>						
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent-Other Special Items</b>		<b>67,863.10</b>		<b>317,863.10</b>		<b>317,863.10</b>

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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in	
		2010	2009		
<b>Summary of Revenues</b>					
1 Surplus Anticipated (Sheet4, #1)	08-101	<b>2,535,000.00</b>	2,565,628.33	2,565,628.33	
2 Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102				
3 Miscellaneous Revenues:					
Total Section A: Local Revenues	8	1,638,000.00	2,200,452.64	1,704,424.63	
Total Section B: State Aid Without Offsetting Appropriations	9	2,577,193.00	3,381,029.99	3,381,029.99	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	8	300,000.00	425,000.00	301,608.75	
Total Section D: Special Items of General Revenues Ant. With Prior Written Consent of Director of LGS-Interlocal Munic. Service Agreements	11	-	-	-	
Total Section E: Spec. Items of Gen Rev. Ant. With Prior Written Consent of Director of LGS-Addtl Rev.	8	-	-	-	
Total Section F: Spec. Items of Gen Rev. Ant. With Prior Written Consent of Director of LGS-Public and Private Rev.	10,12	414,921.65	1,129,828.29	1,129,828.29	
Total Section G: Spec. Items of Gen Rev. Ant. With Prior Written Consent of Director of LGS-Other Special Items	8	67,863.10	317,863.10	317,863.10	
Total Miscellaneous Revenues	40004-00	4,997,977.75	7,454,174.02	6,834,754.76	
4 Receipts from Delinquent Taxes	15-499	<b>20,164.91</b>	10,000.00	29,183.89	
5 Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	7,553,142.66	10,029,802.35	9,429,566.98	
6 Amount to be Raised by Taxes for Support of Municipal Budget:					
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,081,766.00	14,119,999.00	xxxxxxxxxxxxxxx	
b)Addition to Local District School Tax	17-191			xxxxxxxxxxxxxxx	
Total Amount to be raised by Taxes for Support of Municipal Budget	4002-00	15,081,766.00	14,119,999.00	14,507,764.82	
7 Total General revenues	40000-00	22,634,908.66	24,149,801.35	23,937,331.80	

**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
General Government							
General Administration:							
Salaries and Wages	20-100-1	<b>75,726.00</b>	52,527.00		52,527.00	40,340.33	12,186.67
Other Expenses	20-100-2	3,650.00	4,050.00		4,050.00	3,539.10	510.90
Human Resources:							
Other Expenses	20-105-2	3,700.00	4,000.00		4,000.00	3,201.00	799.00
Mayor and Council:							
Salaries and Wages	20-110-1	31,420.00	34,567.00		34,567.00	34,337.12	229.88
Other Expenses	20-110-2	10,000.00	12,427.00		12,427.00	9,483.92	2,943.08
Township Clerk							
Salaries and Wages	20-120-1	70,274.00	76,229.00		76,229.00	76,228.98	0.02
Other Expenses	20-120-2	31,395.00	33,175.00		33,175.00	26,690.36	6,484.64

**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
General Government							
Financial Administration:							
Salaries and Wages	20-130-1	<b>243,030.00</b>	311,453.00		311,453.00	303,583.43	7,869.57
Other Expenses	20-130-2	25,592.00	27,518.00		27,518.00	21,595.29	5,922.71
Audit Services	20-135-2	25,000.00	25,000.00		25,000.00	25,000.00	-
Revenue Administration							
Salaries and Wages	20-145-1	40,660.00	65,944.00		65,944.00	65,931.59	12.41
Other Expenses	20-145-2	36,795.00	39,848.00		39,848.00	39,275.04	572.96
Assessment of Taxes:							
Salaries and Wages	20-150-1	118,777.00	133,714.00		134,214.00	133,250.77	963.23
Other Expenses	20-150-2	54,600.00	66,000.00		65,500.00	40,061.88	25,438.12
Legal Services							
Salaries and Wages	20-155-1	-			-		-
Other Expenses	20-155-2	115,000.00	115,000.00		115,000.00	91,232.65	23,767.35



**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
Land Use Administration:							
Planning Board:							
Salaries and Wages	21-180-1	36,963.00	46,476.00		46,476.00	46,476.00	-
Other Expenses	21-180-2	18,200.00	25,400.00		25,400.00	12,196.06	13,203.94
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	25,806.00	33,297.00		33,297.00	32,630.56	666.44
Other Expenses	21-185-2	4,500.00	5,250.00		5,250.00	3,005.67	2,244.33
Code Enforcement and Administration:							
Other Code Enforcement Functions	22-200-2	4,000.00	5,000.00		5,000.00	-	5,000.00

**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
Insurance cont'd:							
Unemployment Insurance	23-255-2	50,000.00	10,000.00		10,000.00	7,575.80	2,424.20
Liability Insurance	23-210-2	249,000.00	265,000.00		265,000.00	265,000.00	-
Workers Compensation Insurance	23-215-2	370,000.00	395,000.00		370,000.00	245,393.00	124,607.00
Group Insurance Plan for Employees	23-220-2	<b>2,180,000.00</b>	2,210,000.00		2,235,000.00	2,217,411.06	17,588.94
Public Safety Functions							
Police							
Salaries and Wages	25-240-1	5,883,501.00	6,224,221.00		6,224,221.00	6,166,840.50	57,380.50
Other Expenses	25-240-2	307,435.00	375,035.00		375,035.00	260,418.25	114,616.75
Police Dispatch/911							
Salaries and Wages	25-250-1	541,066.00	560,148.00		543,148.00	475,668.27	67,479.73
Other Expenses	25-250-2	32,850.00	61,100.00		61,100.00	22,218.72	38,881.28
Office of Emergency Management:							
Other Expenses	25-252	5,000.00	6,000.00		6,000.00	2,376.43	3,623.57

		9,618,852.00	10,106,504.00	-	10,089,504.00	9,662,902.03	426,601.97
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety {cont'd}							
Aid to Volunteer Fire Companies	25-255-2	150,000.00	150,000.00		150,000.00	150,000.00	-
Aid to Ambulance Associations	25-260-2				-		-
Fire							
Salaries and Wages	25-625-1	77,479.00	106,905.00		106,905.00	104,079.72	2,825.28
Other Expenses	25-625-2	426,854.00	431,508.00		431,508.00	398,470.64	33,037.36
Municipal Prosecutor's Office							
Other Expenses	25-275-2	47,000.00	47,000.00		47,000.00	40,662.80	6,337.20

**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 Works Functions							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	557,823.00	577,294.00		577,294.00	570,030.50	7,263.50
Other Expenses	26-290-2	217,700.00	132,600.00		149,600.00	135,590.44	14,009.56
Other Public Works Functions							
Salaries and Wages	26-300-1	152,534.00	216,852.00		216,852.00	214,152.49	2,699.51
Other Expenses	26-300-2	31,006.00	39,572.00		39,572.00	27,894.54	11,677.46
Solid Waste Collection-Recycling							
Salaries and Wages	26-305-1	233,340.00	300,153.00		300,153.00	291,515.65	8,637.35
Other Expenses	26-305-2	31,550.00	42,550.00		42,550.00	36,811.96	5,738.04
Building and Grounds:							
Salaries and Wages	26-310-1	245,215.00	342,143.00		342,143.00	326,078.84	16,064.16
Other Expenses	26-310-2	128,700.00	152,720.00		152,720.00	131,762.18	20,957.82

1,597,868.00	1,803,884.00	-	1,820,884.00	1,733,836.60	87,047.40
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions {cont'd}							
Vehicle Maintenance							
Other Expenses	26-315-2	747,898.00	731,263.00		731,263.00	731,263.00	-
Community Services Act	26-325-2	20,000.00	20,000.00		20,000.00	13,146.77	6,853.23
Health and Human Services Functions							
Environmental Health Services	27-335-2	3,000.00	3,000.00		3,000.00	2,972.47	27.53
Animal Regulation							
Other Expenses	27-340-2	-	11,000.00		11,000.00	7,868.00	3,132.00
Administration of Public Welfare							
Salaries and Wages	27-345-1	12,632.00	14,414.00		14,414.00	14,359.47	54.53
Other Expenses	27-345-2	1,340.00	1,440.00		1,440.00	1,440.00	-
							-

**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
Parks and Recreation Functions {cont'd}							
Recreation Services and Programs							
Salaries and Wages	28-370-1	29,938.00	53,285.00		53,285.00	53,159.30	125.70
Other Expenses	28-370-2	95,331.00	93,483.00		93,483.00	91,528.68	1,954.32
Senior Services							
Salaries and Wages	28-370-1	90,113.00	101,851.00		101,851.00	101,448.39	402.61
Other Expenses	28-370-2	19,350.00	26,715.00		26,715.00	21,313.08	5,401.92
Maintenance of Parks							
Salaries and Wages	28-375-1	700.00	700.00		700.00	624.69	75.31
Other Expenses	28-375-2	73,389.00	67,866.00		67,866.00	59,620.22	8,245.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions							
Accumulated Leave Compensation	30-415	60,000.00	22,000.00		22,000.00	22,000.00	-
Celebration of Public Events							
Salaries and Wages	30-420-1	11,438.00	16,095.00		16,095.00	16,093.77	1.23
Other Expenses	30-420-2	10,000.00	10,000.00		10,000.00	9,289.12	710.88
Community Education							
Salaries and Wages	30-425-1	16,800.00	27,029.05		27,029.05	19,888.27	7,140.78
Other Expenses	30-425-2	6,388.00	15,549.00		15,549.00	12,947.15	2,601.85

**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
Utility Expenses and Bulk Purchases							
Electricity	31-435-2	165,000.00	162,754.00		162,754.00	151,236.85	11,517.15
Street Lighting	31-435-2	142,000.00	145,000.00		145,000.00	111,999.40	33,000.60
Telephone and Telegraph	31-440-2	63,000.00	72,000.00		72,000.00	51,715.83	20,284.17
Gas	31-435-2	27,000.00	27,000.00		27,000.00	26,667.83	332.17
Gasoline	31-447-2	420,000.00	456,326.00		456,326.00	424,772.27	31,553.73
Landfill/Solid Waste Disposal Costs							
Other Expenses	32-465-2	42,950.00	26,750.00		26,750.00	17,519.27	9,230.73

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-							
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)							
Code Enforcement and Administration							
Salaries and Wages	22-195-1	281,494.00	403,531.00		403,531.00	395,558.95	7,972.05
Other Expenses	22-195-2	19,770.00	25,800.00		25,800.00	21,703.19	4,096.81
							-
							-





**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
[E] Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
{2} STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to : Public Employees' Retirement System	36-471	367,540.00	317,534.00		317,534.00	317,534.00	-
Social Security System {O.A.S.I.}	36-472	702,000.00	776,000.00		776,000.00	762,954.78	13,045.22
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,452,202.00	1,086,444.00		1,086,444.00	1,086,444.00	-
Unemployment Compensation Insurance							
<b>Total Deferred Charges and Statutory Expenditures- Municipal within "CAPS"</b>	<b>30004-00</b>	2,521,742.00	2,179,978.00		2,179,978.00	1,849,398.78	13,045.22
{G} Cash Deficit from Preceding Year	46-885						
{H-1} Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	18,069,109.00	18,804,852.05		18,804,852.05	17,631,317.19	856,000.86

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries and Wages	43-490-1						-
Other Expenses	43-490-2						-
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2						
Length of Service Award Program-Fire	25-265-2	123,250.00	112,500.00		112,500.00	111,012.00	1,488.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues(N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Rental Inspections							
Salaries and Wages	22-195-1	45,000.00	45,000.00		45,000.00	44,970.06	29.94
Other Expenses							
<b>Total Uniform Construction Code Appropriations</b>	xxxxxxxxxx	45,000.00	45,000.00	-	45,000.00	44,970.06	29.94

**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
Interlocal Municipal Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXXXXXX						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Drunk Driving Enforcement Grant	41-745	11,889.00	35,263.02		35,263.02	35,263.02	-
Reserve for Body Armor Fund	41-710		9,600.00		9,600.00	9,600.00	-
Over the Limit Under Arrest	41-708				-		-
Recycling Tonnage Grant	41-701	51,877.30	51,877.30		51,877.30	51,877.30	-
Child Passenger Safety Seat	41-717		-		-		-
Community Development Block Grant		255,831.00	498,486.00		498,486.00	498,486.00	-
Atlantic County Open Space Grant	41-713				-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues {cont.}	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Clean Communities Grant	41-770	<b>50,706.35</b>	52,458.72		52,458.72	52,458.72	-
Green Communities			-		-		
Gypsy Moth Aerial Suppression Program		-	68,325.00		68,325.00	68,325.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703	26,905.00	27,175.00		27,175.00	27,175.00	-
Reforestation Grant							
Safe and Secure Communities Program	41-704						-
Year End Impaired Driving							
Cops in Shops	41-714	4,400.00	7,200.00		7,200.00	7,200.00	-
Aggressive Driver							
Cops in School	41-715				-		-
Booster Seat Enforcement							
Highway Safety Program	41-711		11,000.00		11,000.00	11,000.00	-
Fire Prevention & Safety Grant			-		-		
Atlantic County DWI & Traffic Enforcement	41-716		-		-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues {cont.}	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Click It or Ticket It	41-718	4,000.00	4,000.00		4,000.00	4,000.00	-
Secure Our Schools							
Prevention of Violence Against Women	41-719						
Community Garden							
Smart Growth Planning Grant			10,000.00		10,000.00	10,000.00	-
JAG GRANT	41-723	14,748.00	60,812.00		60,812.00	60,812.00	-
OETS Grant	41-721		-				
NJ Transportation Trust	41-865		340,000.00		340,000.00	340,000.00	-
Storm Water Management	41-720		10,310.00		10,310.00	10,310.00	-
Total Public and Private Programs Offset by Revenues		420,356.65	1,186,507.04	-	1,186,507.04	1,186,507.04	-
<b>Total Operations- Excluded from "CAPS"</b>	60023-00	588,606.65	1,344,007.04	-	1,344,007.04	1,342,489.10	1,517.94
Detail:							
Salaries & Wages	60023-11	80,555.35	157,040.32		157,040.32		29.94
Other Expenses	60023-99	508,051.30	1,186,966.72		1,186,966.72	1,342,489.10	1,488.00



## 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
© Capital Improvements - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</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
© Capital Improvements - Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,350,000.00	2,205,000.00		2,205,000.00	2,205,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXXXXXX
Interest on Bonds	45-930	620,918.75	713,669.00		713,669.00	713,668.75	XXXXXXXXXXXXXX
Interest on Notes	45-935	85,400.00	209,500.00		209,500.00	209,416.66	XXXXXXXXXXXXXX
<b>Green Trust Loan Payment</b>	xxxxxxx	XXXXXXXXXXXXXX					XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	12,773.26	12,773.26		12,773.26	12,773.26	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	60003-00	<b>3,069,092.01</b>	<b>3,140,942.26</b>		3,140,942.26	3,140,858.67	XXXXXXXXXXXXXX

**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
{1} DEFERRED CHARGES	XXXXXXXXXX						
Emergency Authorizations	46-870						
Special Emergency Authorizations - 5 years [N.J.S. 40A:4-55]	46-875	240,000.00	240,000.00		240,000.00	240,000.00	
Special Emergency Authorizations - 3 years (N.J.S. 40A:4-55.1 & 40A:4-55.2)	46-871						
<b>Total Deferred Charges - Municipal - Excluded from "CAP"</b>	60024-00	240,000.00	240,000.00		240,000.00	240,000.00	
[F] Judgments	37-480						
[N] Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:42-12.1)	29-405						
[G] With Prior Consent of Local Finance Board : Cash Deficit of Preceding Year	46-885						
<b>[H-2] Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	<b>3,897,698.66</b>	<b>4,724,949.30</b>	-	<b>4,724,949.30</b>	<b>4,723,347.77</b>	<b>1,517.94</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 200 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>For local District School Purposes- Excluded from "CAPS"</b>	XXXXXXXX						
<b>[1] Type 1 District School Debt Service</b>	XXXXXXXX						
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
<b>Total of Type 1 District School Debt Service - Excluded</b>	600006-00						
<b>[J] Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	XXXXXXXX						
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S.	29-407						
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	60007-00						
<b>[K] Total Municipal Appropriations for Local District School Purposes (Items (1) and (J) - Excluded from "CAPS"</b>	60008-00						
<b>[O] Total General Appropriations - Excluded from "CAPS"</b>	60010-00	3,897,698.66	4,724,949.30		4,724,949.30	4,723,347.77	1,517.94
<b>[L] Subtotal General Appropriations [Items [H] and [O]</b>	30009-00	21,966,807.66	23,529,801.35		23,529,801.35	22,354,664.96	857,518.80
<b>[M] Reserve for Uncollected Taxes</b>	50-889	668,101.00	620,000.00		620,000.00	620,000.00	-
<b>9. Total General Appropriations</b>	30000-00	<b>22,634,908.66</b>	<b>24,149,801.35</b>	-	<b>24,149,801.35</b>	<b>22,974,664.96</b>	<b>857,518.80</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>[H-1] Totals General Appropriations for Municipal Purposes within "CAPS"</b>	30005-00	15,547,367.00	16,624,874.05		16,624,874.05	15,781,918.41	842,955.64
Statutory Expenditures	xxxxxxx	2,521,742.00	2,179,978.00		2,179,978.00	1,849,398.78	13,045.22
[A] Operations - Excluded from "CAPS"	xxxxxxx						
Other Operations	xxxxxxx	123,250.00	112,500.00		112,500.00	111,012.00	1,488.00
Uniform Construction Code	xxxxxxx	45,000.00	45,000.00		45,000.00	44,970.06	29.94
Interlocal Municipal Service Agreements	xxxxxxx						
Additional Appropriations Offset by Revs.	xxxxxxx						
Public and Safety Progs Offset by Revs.	xxxxxxx	420,356.65	1,186,507.04	-	1,186,507.04	1,186,507.04	-
Total Operations- Excluded from "CAPS"	60023-00	588,606.65	1,344,007.04	-	1,344,007.04	1,342,489.10	1,517.94
[C] Capital Improvements	60002-00	-	-	-	-	-	-
[D] Municipal Debt Service	60003-00	3,069,092.01	3,140,942.26	-	3,140,942.26	3,140,858.67	-
[E] Total Deferred Charges [sheet 18 + 28]	xxxxxxx	240,000.00	240,000.00	-	240,000.00		-
[F] Judgments	37-480						
[G] Cash Deficit- with prior Consent of LSB	46-885						
[K] Local District School Purposes	60008-00						
[N] Transferred to Board Education	29-405						
[M] Reserve for Uncollected Taxes	50-899	668,101.00	620,000.00	-	620,000.00	620,000.00	-
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>22,634,908.66</b>	<b>24,149,801.35</b>	<b>-</b>	<b>24,149,801.35</b>	<b>22,734,664.96</b>	<b>857,518.80</b>

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501	722,354.87	1,312,616.32	1,312,616.32
Operating Surplus Anticipated with Prior Written Consent of Director of Local Govt Serv	08-502			
Total Operating Surplus Anticipated	08-500	722,354.87	1,312,616.32	1,312,616.32
Rents		5,070,000.00	4,413,000.00	5,052,042.97
Fire Hydrant Service				-
Miscellaneous		65,000.00	385,000.00	113,111.58
Special Items of General Revenues Anticipated with Prior Written Consent of Director	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve for Payment of Bonds				
Additional Sewer Rents				
Additional Connection Fees				
Deficit (General Budget)	08-549			
Total Other Utility Revenues	91007-00	5,857,354.87	6,110,616.32	6,477,770.87

## SEWER FUND - APPROPRIATIONS

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501	1,132,136.00	1,147,630.00		1,147,630.00	1,052,799.94	94,830.06
Other Expenses	55-502	3,170,196.00	3,045,208.00		3,045,208.00	3,007,088.00	38,120.00
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	70,000.00					-
Capital Outlay	55-512						-
Reserve for Repairs to Sewer Lines							
Debt Service:							
Payment of Bond Principal	55-520	955,000.00	955,000.00		955,000.00	955,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522	377,583.87	418,000.00		418,000.00	417,365.99	XXXXXXXXXX
Interest on Notes	55-523						

## SEWER FUND - APPROPRIATIONS

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
Deferred Charges:							
Emergency Authorizations	55-530						
Costs of Improvements Authorized:							
Ordinance 963 \$961 1091-1255 \$8,300 1253 \$320 1390 \$142,500							
Statutory Expenditures:							
Contribution To: Public Employees Retirement System	55-540	64,860.00	56,004.00		56,004.00	55,824.00	180.00
Social Security System (O.A.S.I.)	55-541	87,579.00	87,900.00		87,900.00	75,350.14	12,549.86
	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532	-	400,874.32		400,874.32	400,874.32	-
Surplus (General Budget)	55-545						
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	92 09-00	5,857,354.87	6,110,616.32	-	6,110,616.32	5,964,302.39	145,679.92

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 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; Housing Trust, Volunteer Emergency Fund Committee; \_\_\_\_\_ housing and Community Development act of 1974; Insurance Fund; Uniform Fire Safety Act Penalties Commissioners under R.S. 40:51-4; Application Fees for Public Defener \_\_\_\_\_ Ch 256 PL 1997; Parking Offenses, Economic Exchange Program Adjudication Act, Planning , Zoning and Utility Escrows; Donations-Twp media Relations Program \_\_\_\_\_ Community Services and Special events, Disposal of forfeited property, PL 1986,C135, Accumlated Absences, N.J.AC.S:30-15 \_\_\_\_\_ 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

ASSETS		
Cash and Investments	1110100	7,945,353.06
Due from State of N.J. (c. 20, P.L. 1961)	1111000	4,667.24
Federal and State Grants Receivable	1110200	2,574,947.78
Receivables with offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	10,840.85
Tax Title Liens Receivable	1110400	428,510.16
Property Acquired by Tax Title Lien Liquidation	1110500	4,580,420.00
Other Receivables	1110600	40,251.69
Deferred Charges Required to be in 2009 Budget	1110700	240,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	480,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>16,304,990.78</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,984,397.21
Reserves for Receivables	2110200	5,060,018.70
Surplus	2110300	3,260,574.87
<b>Total Liabilities, Reserves and Surplus</b>		<b>16,304,990.78</b>

School Tax Levy Unpaid	2220100	7,437,955.68
Less: School Tax Deferred	2220200	4,777,683.46
*Balance Included in Above "Cash Liabilities"	2220300	2,660,272.22

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	3,131,836.07	3,522,994.60
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2009- 99.06% 2008 - 99.74%	2310200	69,654,528.64	68,044,469.41
Delinquent Taxes	2310300	29,183.89	30,672.05
Other Revenues and Additions to Income	2310400	8,542,249.49	9,874,551.82
<b>Total Funds</b>	<b>2310500</b>	<b>78,225,962.02</b>	<b>77,949,693.28</b>
EXPENDITURES AND TAX REQUIREMENTS:			
School Taxes (Including Local and Regional)		42,641,048.94	43,297,331.71
County Taxes (Including Added Tax Amounts)	2310800	11,925,714.88	11,445,099.50
Special District Taxes			
Other Expenditures and Deductions from Income	2311000	741.64	12,971.46
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>78,097,223.22</b>	<b>78,340,851.81</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax requirements</b>	<b>2311300</b>	<b>78,097,223.22</b>	<b>78,340,851.81</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,260,574.87</b>	<b>3,131,836.07</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	3,260,574.87
Current Surplus Anticipated in 2010 Budget	2311600	2,500,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>760,574.87</b>

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

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 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 a

**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 it not adopting CIP

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township's six (6) year program includes: road improvements and drainage system upgrades, recreation improvements, improvements to Township facilities, purchase of Ambulance and fire equipment, purchase of vehicles and equipment for Township general and sewer operations and extension of a sanitary sewer system. 2009 capital projects will be funded through prior Bond Ordinances which will be amended for use requiring no appopriation for Capital Improvement Fund in 2010.

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

Local Unit: TOWNSHIP OF GALLOWAY

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 & Other Funds	5e Debt Authorized	
General Capital:									
Construction of Pedestrian Path	1								500,000.00
Road Improvements	2								2,500,000.00
Drainage Improvements	3								500,000.00
Improvements to Township Facilities	4								2,500,000.00
Construction of Senior/Community Center	5								1,300,000.00
Improvements to Recreation Facilities	6								550,000.00
Landfill Improvements	7								
Water Extensions	8								
Purchase of Township Vehicles and Equipment	9								1,350,000.00
Purchase of Fire Equipment	10								
Purchase of Ambulance Equipment	11								
Sewer Capital:									
Improvements to Sewer System	12	1,375,000.00				68,750.00			3,040,000.00
Purchase/Upgrade of Equipment	13	25,000.00				1,250.00			62,000.00
Improvement to Sewer Facilities	14								50,000.00
<b>TOTAL - ALL PROJECTS</b>		1,400,000.00	-		-	70,000.00	-	-	12,352,000.00

**SIX YEAR CAPITAL BUDGET PROGRAM - 2010 - 2015**  
**2010**

Local Unit: TOWNSHIP OF GALLOWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2006					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5F 2015
General Capital:									
Construction of Pedestrian Path	1	500,000.00	2014	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Road Improvements	2	2,500,000.00	2014	-	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Drainage Improvements	3	500,000.00	2014	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements to Township Facilities	4	2,500,000.00	2014	-	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Construction of Senior/Community Center	5	1,300,000.00	2012		400,000.00	700,000.00	200,000.00		
Improvements to Recreation Facilities	6	550,000.00	2014	-	200,000.00	150,000.00	100,000.00	50,000.00	50,000.00
Landfill Improvements	7								
Water Extensions	8								
Purchase of Township Vehicles and Equipment	9	1,350,000.00	2014	-	300,000.00	300,000.00	250,000.00	250,000.00	250,000.00
Purchase of Fire Equipment	10	-		-					
Purchase of Ambulance Equipment	11								
Sewer Capital:									
Improvements to Sewer System	12	4,415,000.00	2014	1,375,000.00	735,000.00	735,000.00	535,000.00	535,000.00	500,000.00
Purchase/Upgrade of Equipment	13	87,000.00	2014	25,000.00		12,000.00			50,000.00
Improvements to Sewer facilities	14	50,000.00	2013		10,000.00	10,000.00	20,000.00	10,000.00	
<b>TOTAL - ALL PROJECTS</b>		<b>13,752,000.00</b>		<b>1,400,000.00</b>	<b>2,845,000.00</b>	<b>3,107,000.00</b>	<b>2,305,000.00</b>	<b>2,045,000.00</b>	<b>2,050,000.00</b>

**SIX YEAR CAPITAL BUDGET PROGRAM - 2010 - 2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: TOWNSHIP OF GALLOWAY

1 PROJECT TITLE	2 Estimated total cost	3		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
Construction of Pedestrian Path	500,000.00			25,000.00			475,000.00			
Road Improvements	2,500,000.00			125,000.00			2,375,000.00			
Drainage Improvements	500,000.00			25,000.00			475,000.00			
Improvements to Township Facilities	2,500,000.00			125,000.00			2,375,000.00			
Construction of Senior/Community Center	1,300,000.00			65,000.00			1,235,000.00			
Improvements to Recreation Facilities	550,000.00			27,500.00		250,000.00	272,500.00			
Landfill Improvements										
Water Extensions										
Purchase of Township Vehicles and Equipment	1,350,000.00			67,500.00			1,282,500.00			
Purchase of Fire Equipment	-			-			-			
Purchase of Ambulance Equipment										
Sewer Capital:										
Improvements to Sewer System	4,415,000.00			220,750.00			4,194,250.00			
Purchase of Equipment	87,000.00			4,350.00			82,650.00			
Improvements to Sewer Facilities	50,000.00			170,000.00			(120,000.00)			
<b>TOTAL - ALL PROJECTS</b>	<b>13,752,000.00</b>	<b>-</b>	<b>-</b>	<b>855,100.00</b>	<b>-</b>	<b>250,000.00</b>	<b>12,646,900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		15,547,367.00
(e) Deferred Charges and Statutory Expenditures - Municipal		2,521,742.00
(g) Cash Deficit		
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		588,606.65
(c) Capital Improvements		-
(d) Municipal Debt Service		3,069,092.01
(e) Deferred Charges - Municipal		240,000.00
(f) Judgments		-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		-
(g) Cash Deficit		-
(k) For Local District School Purposes		-
(m) Reserve for Uncollected Taxes		668,101.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>		
<b>Total Appropriations</b>		<b>22,634,908.66</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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2010, \_\_\_\_\_, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	Appropriated		Expended 2009	
	2010	2009			for 2010	for 2009	Paid or Charged	Reserved
Amount to be Raised By Taxation				Development of Lands for Recreation and Conservation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				Salaries & Wages				-
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues:	-	-	-	Acquisition of Farmland				
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: _____                      (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____                      (Acres)</p> <p>Recreation land preserved in 2009: _____                      (Acres)</p> <p>Farmland preserved in 2009: _____                      (Acres)</p>				Down Payments on Improvements				
				Debt Service:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				Payment of Bond Principal				xxxxxxxxxx
				Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxx
				Interest on Bonds				xxxxxxxxxx
				Interest on Notes				xxxxxxxxxx
				Reserve for Future Use				
				Total Trust Fund Appropriations:				

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

Contracting Unit:     **Township of Galloway**    

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