

# 2010 MUNICIPAL DATA SHEET

(Must accompany 2010 budget)

MUNICIPALITY: Township of Middletown

COUNTY: Monmouth

Gerard P. Scharfenberger	12/31/2010
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
Heidi Brunt	Date of Orig. Appt.
<b>Municipal Clerk</b>	C-1243
	<b>Cert. No.</b>
Robert D. Kapral	474
<b>Tax Collector</b>	<b>Cert. No.</b>
Nicola Trasente	N-0588
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
Randy P. Nelson	424
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
Brian M. Nelson, Esq.	
<b>Municipal Attorney</b>	

Governing Body Members	
Name	Term Expires
Pamela M. Brightbill	12/31/2011
Sean F. Byrnes	12/31/2010
Anthony P. Fiore	12/31/2011
Stephen G. Massell	12/31/2012

Official Mailing Address of Municipality

Township of Middletown  
One Kings Highway  
Middletown, New Jersey 07748  
Fax #: (732)671-2117

Please attach this to your 2010 Budget and Mail to:

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

Sheet A

<div>Division Use Only:</div> <div>Municode: _____</div> <div>Public Hearing Date: _____</div>
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**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.

**Township of Middletown, County of Monmouth**

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Township of Middletown, County of Monmouth, for the Fiscal Year 2010**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;**

**Be it Further Resolved, that said Budget be published in the *Asbury Park Press***

**In the Issue of July 2010.**

**The Governing Body of the Township of Middletown does hereby approve the following as the Budget for the year 2010:**

**Abstained**

**RECORDED VOTE**

**Ayes**

**Nays**

Scharfenberger  
Brightbill  
Byrnes  
Fiore  
Massell

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Middletown, County of Monmouth, on \_\_June 21\_\_\_\_\_, 2010.

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on \_July\_\_ 2010 at

\_\_\_\_7\_\_\_\_ 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.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

[illegible]

# EXPLANATORY STATEMENT - (CONTINUED)

## SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	__POOL__ Utility	Utility
Budget Appropriations - Adopted Budget	61,564,754.27		534,201.00	
Budget Appropriations Added by N.J.S. 40A:4-87	240,964.50		0.00	
Emergency Appropriations	851,334.00			
Total Appropriations	62,657,052.77		534,201.00	
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	60,592,442.22		459,280.45	
Reserved	2,051,459.99		24,945.73 23,885.25	
Unexpended Balances Canceled	13,150.55		49,974.82 51,035.30	
Total Expenditures and Unexpended Balances Cancelled	62,657,052.76		534,201.00	
Overexpenditures*			1,061.20	

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 Appropriations Items so marked to the right of column "Expended 2009 Reserved"

# EXPLANATORY STATEMENT - (CONTINUED)

## BUDGET MESSAGE amended

### CAP CALCULATION 2010 BUDGET

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department of functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

Total General Appropriations for 2009	\$61,564,754.00
Less: Pers - ERI	<u>0.00</u>
Subtotal:	61,564,754.00

#### Less Exceptions:

Total Other Operations	\$4,453,297.00
Total Public and Private Programs	
Excluded from "CAP"	654,615.00
Total Capital improvements	175,000.00
Municipal Debt Service	8,046,971.00
Reserve for Uncollected Taxes	3,300,000.00
Interlocal Municipal Service Agreements	215,000.00
Other Appropriations	0.00
Emergency Authorizations	503,280.00
Other Deferred Charges	<u>500,000.00</u>

	Operations Within CAP	Operations Outside CAP	Total
Police	\$14,763,704	\$10,015	\$14,773,719
Board of Health	\$633,186	\$11,809	\$644,995
Emergency Management	\$66,586	\$5,000	\$71,586

Total Exceptions	<u>17,848,163.00</u>
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Amount on which "CAP" is Applied	43,716,591.00
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Cap Base Adjustment: Police and Fire Retirement System	2,103,897.00
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Cap Base Adjustment: PERS	2010	<u>1,024,035.00</u>
		<u>46,844,523.00</u>

2.5% "CAP"	<u>1,171,113.08</u>
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Allowable Operating Appropriations before	48,015,636.08
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New Construction Add-on	Amended
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2010 Allowable Appropriations	<u>48,015,636.08</u>
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Total 2009 H-1 Appropriations	<u>50,831,701.35</u>
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Amount under 2.5% cap	<u>-2,816,065.27</u>
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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 "Operations Excluded from "CAPS" section, combine the figures for the purposes of citizen understanding

# EXPLANATORY STATEMENT - (CONTINUED)

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	4,000,000.00	4,400,000.00	4,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,000,000.00	4,400,000.00	4,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Alcoholic Beverages	08-103	57,880.00	49,393.00	57,880.40
Other	08-104	27,605.00	27,000.00	27,605.00
Fees and Permits	08-105	337,019.19	265,000.00	337,019.19
Fines and Costs:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Municipal Court	08-110	827,492.30	984,000.00	827,492.30
Other	08-109			
Interest and Costs on Taxes	08-112	523,107.32	426,000.00	523,107.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	101,886.38	450,000.00	101,886.38
Anticipated Utility Operating Surplus	08-114	0.00	0.00	-
Tax Search Fees	08-115			
Railroad Parking Lot Receipts	08-116	905,256.47	730,000.00	830,256.47
Cable TV Franchise Fees	08-117	194,527.00	194,527.00	194,527.29
Verizon Vios Franchise Fees	08-118	105,000.00	105,000.00	105,958.89





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant-Prior Year	09-201	0.00	0.00	0.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	218,816.00	461,694.00	461,694.00
Energy Receipts Tax (PL 2006, Chapters 162&167)	09-202	5,826,117.00	7,137,215.00	7,137,215.00
Supplemental Energy Receipts Tax	09-203	0.00	0.00	0.00
Senior Citizen Housing Payments in Lieu	09-205	249,000.00	252,180.00	249,000.00
Reserve for Excess Energy Tax Receipts	09-205			
Watershed Moratorium Offset	09-205		7,755.00	7,755.00
Garden State Trust Fund	09-206	240.00	240.44	240.44
Business Personal Property Tax Replacment Aid	09-207			
Homeland Security Aid	10-710	0.00	0.00	0.00
Municipal Property Tax Assistance	09-208	0.00	0.00	0.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>6,294,173.00</b>	<b>7,859,084.44</b>	<b>7,855,904.44</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXX			
Uniform Construction Code Fees	08-160	1,055,609.40	1,000,000.00	1,055,609.40
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX XXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
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):	XXXXXXXX XXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
	08-160	0.00	0.00	
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>1,055,609.40</b>	<b>1,000,000.00</b>	<b>1,055,609.40</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
	10-700	0.00	0.00	0.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	0.00	0.00	0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues -Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Public Health Priority Funding -1977	10-785	11,809.00	23,000.00	23,000.00
Render Safe	10-700	10,000.00		
Recycling Tonnage Grant                      2009 Unappropriated Reserve	10-701	151,432.47	74,675.00	74,675.00
Drunk Driving Enforcement Fund              2009 Unappropriated Reserve	10-745	39,912.00	16,369.11	16,369.11
Clean Communities Program	10-770	120,336.71	115,991.00	115,591.00
Alcohol Education and Rehabilitation Fund	10-702			
Crossroads -Community Based Grant	10-703	25,870.00	26,200.00	26,200.00
Safe & Secure Communities Program - PL 1994, Ch 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705		125,000.00	125,000.00
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Environmental Right of Way	10-712			
Emergency Management Assistance Program	10-708	5,000.00	5,000.00	5,000.00
Senior Citizen Grant Title II	10-708	32,500.00	32,500.00	32,500.00
Cultural & Arts Center ADA	10-708			
Smart Future Grant	10-708			
Paris Grant - Records Management	10-708			
Click it or Ticket Grant	10-708			
Rice House Renovation Grant	10-745		4,000.00	4,000.00
Crossroad-DEDR Grant	10-770	26,836.00	26,836.00	26,836.00
Police - Rude Awakening	10-708	24,400.00	15,000.00	15,000.00

**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 (continued):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Click It or Ticket Campaign	10-710		4,000.00	4,000.00
Assistance to Fire Fighters	41-700		71,472.00	71,472.00
Little Red School House	10-700		4,000.00	4,000.00
Bayshore DWI Saturation Grant	10-700	16,000.00		
Bayshore DWI Saturation Grant                      2009 Unappropriated Reserves	10-700	8,000.00		
Bayshore DWI Classes	10-700		15,000.00	15,000.00
Byrne Memorial JAG	10-710	31,927.00		
Homeland Security Grant	10-700			
Child Passenger Safety Grant	10-710	7,000.00	6,000.00	6,000.00
Child Passenger Safety Grant                      2009 Unappropriated Reserve	10-710	2,950.00		
Alcohol Education Rehabilitation Grant	10-710			
Pedestrian Safety Grant	10-710	12,500.00		
Body Armor Replacement Grant	10-710	3,015.05	9,578.58	9,578.58
Cops in Shops	10-700	8,000.00	8,000.00	8,000.00
DPW - Recycling Tonnage Grant	10-710		40,139.35	
Pandemic Flu Grant	10-785			0.00
Emergency Preparedness	10-710		2,500.00	2,500.00
Influenza A-H1N1 Virus Grant	10-710		158,012.00	158,012.00
Energy Efficiency & Conservation Block Grant	10-710	80,800.00	37,500.00	37,500.00
Over The Limit, Under Arrest	10-710		6,000.00	6,000.00
Local Govt Energy Audit Program	10-710		36,952.50	36,952.50
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	618,288.23	863,725.54	823,186.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	55,929.51	55,508.00	58,768.00
Proceeds from Sale of Municipal Assets	08-107			42,100.01
Reserve for Serial Bonds	08-107	511,000.00	300,000.00	
Rental Income	08-107	26,370.16	56,718.00	26,370.16
Hotel Occupancy Tax	08-108	205,955.98	301,000.00	205,955.89
Chapel Hill Associates - PILOT	08-107	33,326.00	33,326.00	37,269.00
Capital Fund - Arbitrage Reserve	08-115	50,000.00	0.00	0.00
Reserve for Revaluation		202,000.00	0.00	0.00
Cancellation of PY funded tax appeal ordinance deferred charges.	08-107		399,000.00	0.00
Reserve for Homeland Security -	10-710		140,000.00	
Sewer Authority Surplus Contribution		365,000.00		
Edgewood Park I -PILOT		49,739.23		
Edgewood Park II -PILOT		37,673.00		





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus of Anticipated Revenues (Sheet 4, #1)	08-101	4,000,000.00	4,400,000.00	4,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08	3,079,773.66	3,230,920.00	3,005,733.24
Total Section B: State Aid Without Offsetting Appropriations	09	6,294,173.00	7,859,084.44	7,855,904.44
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	1,055,609.40	1,000,000.00	1,055,609.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interloc. Muni. Serv. Agr.	11	95,004.47	149,324.21	95,004.47
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	618,288.23	863,725.54	823,186.19
Total Section G: Special Items of General Revenue Aticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,536,993.88	1,285,552.00	370,463.06
Total Miscellaneous Revenues	40004-00	12,679,842.64	14,388,606.19	13,205,900.80
4. Receipts from Delinquent Taxes	15-499	2,750,000.00	3,016,000.00	2,950,977.20
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	19,429,842.64	21,804,606.19	20,556,878.00
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	45,549,733.91	40,001,112.58	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	45,549,733.91	40,001,112.58	
7. Total General Revenues	40000-00	64,979,576.55	61,805,718.77	20,556,878.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"	FCOA		Appropriated					Expended 2009	
			for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>									
Administrative and Executive									
Salaries and Wages	20-100-1		467,454.09	417,526.00			422,926.00	422,850.07	75.93
Other Expenses	20-100-2		127,000.00	127,000.00			116,000.00	112,191.00	3,809.00
Human Resources									
Other Expenses	20-105-2		0.00	0.00			0.00	0.00	0.00
Township Committee									
Salaries and Wages	20-110-1		66,678.56	51,694.00			48,694.00	48,659.60	34.40
Other Expenses	20-110-2		6,500.00	6,500.00			6,500.00	4,509.56	1,990.44
Township Clerk									
Salaries and Wages	20-120-1		188,547.01	180,164.00			180,864.00	180,412.56	451.44
Other Expenses	20-120-2		120,000.00	125,259.00			124,559.00	107,666.69	16,892.31
Financial Administration:									
Salaries and Wages	20-130-1		440,745.34	447,780.00			363,280.00	362,456.59	823.41
Other Expenses	20-130-2		34,400.00	44,585.00			44,585.00	41,112.93	3,472.07
Audit Services	20-135-2		130,000.00	119,800.00			119,800.00	105,000.00	14,800.00
Data Processing Center									
Salaries and Wages	20-140-1		320,514.61	386,267.00			369,867.00	368,103.08	1,763.92
Other Expenses	20-140-2		74,300.00	72,300.00			72,300.00	67,187.48	5,112.52
Elections									
Salaries and Wages	20-120-1		4,000.00	4,000.00			4,000.00	2,123.22	1,876.78
Other Expenses	20-120-2		22,000.00	22,000.00			22,000.00	16,166.86	5,833.14

**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
Purchasing									
Salaries and Wages	20-100-1		119,212.94	144,000.00			132,000.00	127,583.74	4,416.26
Other Expenses	20-100-2		4,950.00	6,850.00			5,850.00	3,977.42	1,872.58
Assessment Of Taxes:									
Salaries and Wages	20-150-1		386,443.15	310,895.00			294,895.00	294,609.04	285.96
Other Expenses									
Maintenance of Tax Map	20-150-2		10,000.00	20,000.00			20,000.00	8,588.60	11,411.40
Miscellaneous Other Expenses	20-150-2		35,300.00	44,700.00			44,700.00	28,030.24	16,669.76
Collection of Taxes:									
Salaries and Wages	20-145-1		229,264.51	318,920.00			290,920.00	289,387.80	1,532.20
Other Expenses	20-145-2		51,600.00	40,100.00			40,100.00	30,107.05	9,992.95
Liquidation of Tax Title Liens and Forclosed Property									
Other Expenses	20-145-2		7,000.00	10,000.00			10,000.00	2,500.00	7,500.00
Legal Services and Costs									
Salaries and Wages	20-155-1		0.00	0.00			0.00	0.00	0.00
Other Expenses	20-155-2		415,000.00	415,000.00			451,000.00	414,063.59	36,936.41
Municipal Prosecutor									
Salaries and Wages	25-275-1		58,302.37	88,000.00			88,000.00	85,402.36	2,597.64
Other Expenses	25-275-2		0.00	300.00			300.00		0.00
Insurance(NJSA 40A:4-45.3(OO))									
Group Insurance for Employees	23-220-2		7,412,880.85	5,695,000.00		600,000.00	6,314,637.07	6,032,837.07	281,800.00
Other Insurance	23-215-2		1,100,000.00	900,000.00		200,000.00	1,080,362.93	1,080,362.93	0.00
Insurance Liability	23-210-2		780,000.00	756,000.00			756,000.00	751,471.26	4,528.74

**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
Engineering Services and Costs									
Salaries and Wages	20-165-1		0.00	0.00			0.00	0.00	0.00
Other Expenses	20-165-2		66,000.00	47,000.00			73,500.00	45,571.55	27,928.45
Public Building and Grounds									
Other Expenses	26-310-2								0.00
Vehicle Maintenance	26-315-2		378,000.00	363,000.00			363,000.00	356,025.60	6,974.40
Planning Board									
Salaries and Wages	21-180-1		25,783.00	25,072.00			26,072.00	24,488.23	1,583.77
Other Expenses	21-180-2		51,500.00	68,600.00			60,700.00	58,800.00	1,900.00
Municipal Land Use Law (NJSA 40:55D_1)									
Planning and Development									
Salaries and Wages	21-180-1		272,053.29	253,000.00			241,000.00	236,023.22	4,976.78
Other Expenses	21-180-2		54,300.00	101,300.00			170,100.00	157,204.08	12,895.92
Zoning Board of Adjustment									
Salaries and Wages	21-185-1		25,783.00	24,572.00			25,572.00	24,484.61	1,087.39
Other Expenses	21-185-2		41,500.00	43,000.00			42,100.00	41,500.00	600.00
Shade Tree Commission									
Other Expenses	26-300-2								0.00
Environmental Committee									
Salaries and Wages	26-300-1		720.00	720.00			720.00	0.00	720.00
Other Expenses	26-300-2		1,000.00	1,000.00			1,000.00	320.00	680.00
Human Rights Commission									
Salaries and Wages	30-410-1		600.00	720.00			720.00		720.00
Other Expenses	30-410-2		250.00	1,000.00			1,000.00		1,000.00

## 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
Community Affairs Council									
Salaries and Wages	30-410-1		600.00	600.00			600.00		600.00
Other Expenses	30-410-2		250.00	1,700.00			1,700.00	280.34	1,419.66
Historical Preservation									
Other Expenses	20-175-2		2,000.00	0.00			1,000.00	0.00	1,000.00
<b>PUBLIC SAFETY</b>									
Fire									
Salaries and Wages	25-265-1		125,965.50	48,000.00			0.00		0.00
Other Expenses									
Fire Hydrant Services	25-445-2		680,000.00	630,000.00			680,000.00	680,000.00	0.00
Miscellaneous other expenses	25-265-2		478,995.00	552,264.00			552,264.00	545,897.02	6,366.98
Uniform Fire Safety Act (Ch. 383, PL 1983)	25-265-1		55,929.51	55,508.00			55,508.00	55,508.00	0.00
Uniform Fire Safety Bureau									
Salaries and Wages	25-265-1		116,891.03	103,072.00			103,072.00	98,439.84	4,632.16
Other Expenses	25-265-2		24,650.00	26,900.00			26,900.00	24,611.54	2,288.46
Aid to Volunteer Fire Companies	25-255-2		247,500.00	247,500.00			247,500.00	247,500.00	0.00
Police									
Salaries and Wages	25-240-1		14,193,313.31	12,331,649.00			12,331,649.00	12,178,923.90	152,725.10
Other Expenses	24-240-2		565,391.00	709,005.00			709,005.00	585,924.17	123,080.83
Jail Management	25-280-2		5,000.00	5,000.00			5,000.00	562.70	4,437.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA		Appropriated					Expended 2009	
			for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (cont'd)</b>									
Safety Council									
Salaries and Wages	30-410-1		600.00	1,000.00			0.00	0.00	0.00
Other Expenses	30-410-2		250.00	500.00			500.00		500.00
First Aid Organizations - Contributions	25-260-2		200,000.00	200,000.00			200,000.00	200,000.00	0.00
Emergency Management Services									
Salaries and Wages	25-252-1		29,878.07	25,305.00			25,305.00	25,305.00	0.00
Other Expenses	25-252-2		36,708.00	44,867.00			44,867.00	40,394.74	4,472.26
First Aid									
Other Expenses	25-260-2		88,400.00	83,675.00			83,675.00	83,576.38	98.62
<b>STREETS AND ROADS</b>									
Road Repairs and Maintenance									
Salaries and Wages	26-290-1		3,881,944.99	3,681,823.00			3,796,823.00	3,685,486.82	111,336.18
Other Expenses	26-290-2		997,250.00	862,600.00			884,600.00	810,445.91	74,154.09
Snow Removal									
Other Expenses	26-290-2		671,000.00	146,000.00			146,000.00	144,695.05	1,304.95
<b>SANITATION</b>									
Recycling									
Salaries and Wages	26-305-1		265,605.94	143,325.00			143,325.00	137,652.97	5,672.03
Other Expenses	26-305-2		740,000.00	700,000.00			678,000.00	616,150.47	61,849.53
<b>HEALTH AND WELFARE</b>									
Board of Health - Local Health Agency									
Salaries and Wages	27-330-1		597,315.83	540,615.00			501,615.00	466,834.53	34,780.47
Other Expenses	27-330-2		35,870.00	42,200.00			42,200.00	23,838.85	18,361.15
Mosquito Control									
Salaries and Wages	26-320-1		5,000.00	5,000.00			5,000.00	5,000.00	0.00
Other Expenses	26-320-2		1,000.00	1,000.00			1,000.00	0.00	1,000.00

**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	Resorvod
<b>HEALTH AND WELFARE (con't)</b>									
Services of Visiting Nurse									
Contractual	27-330-2		16,000.00	16,000.00			16,000.00	0.00	16,000.00
Animal Control Regulation									
Other Expenses	27-340-2		44,000.00	44,000.00			44,000.00	41,887.91	2,112.09
Administration of Public Assistance									
Salaries and Wages	27-345-1		103,283.22	100,676.00			101,676.00	101,550.26	125.74
Other Expenses	27-345-2		3,650.00	3,450.00			3,450.00	3,435.17	14.83
Aid to Women's Resources Survival Services	27-345-2		1,000.00	1,000.00			1,000.00	1,000.00	0.00
<b>RECREATION AND EDUCATION</b>									
Celebration of Public Events									
Other Expenses	30-420-2		43,000.00	43,000.00			43,000.00	40,522.20	2,477.80
Recreation Advisory Committee									
Other Expenses	28-370-2		1,000.00	1,000.00			1,000.00	430.01	569.99
Department of Parks and Recreation									
Salaries and Wages	28-370-1		1,807,722.99	1,918,317.00			1,863,317.00	1,807,190.73	56,126.27
Other Expenses	28-370-2		309,275.00	363,500.00			363,500.00	317,231.65	46,268.35
Beach Operations	28-380-2		15,000.00	15,000.00			15,000.00	12,029.76	2,970.24
<b>ALLIANCE FOR ALCOHOL &amp; DRUG ABUSE</b>									
Salaries and Wages	27-330-1		107,857.34	104,420.00			104,420.00	101,806.15	2,613.85
Other Expenses	27-330-2		23,636.00	21,881.00			21,881.00	12,139.40	9,741.60



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8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		FCOA		CURRENT FUND - APPROPRIATIONS				Expended 2009	
				Appropriated				Paid or Charged	Reserved
				for 2010	for 2009		for 2009 By Emergency Appropriation		
Unclassified:	XXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transportation Committee									
Salaries and Wages	30-410-1		600.00	900.00			900.00		900.00
Other Expenses	30-410-2		250.00	400.00			400.00		400.00
RailRoad Parking Lot Lease	30-410-2		100,000.00	50,000.00			50,000.00	50,000.00	0.00
Employee Accumulated Leave	30-415-2		465,000.00	200,000.00			200,000.00	200,000.00	0.00
Utilities	31-430-2		2,518,550.00	2,426,400.00			2,268,900.00	2,035,900.40	232,999.60
Street Lighting	31-435-2		875,000.00	875,000.00			875,000.00	875,000.00	0.00
Sick Time Buy Back			198,997.00						
							448,601.00	445,753.61	2,847.39
Municipal Court							53,050.00	48,725.19	4,324.81
Salaries and Wages	43-490-1		424,326.62	447,601.00					
Other Expenses	43-490-2		50,300.00	54,050.00					
							3,000.00		
Public Defender (PL 1997 C256)									
Salaries and Wages	43-495-1		10,150.12	3,000.00					
Other Expenses	43-495-2								
Total operations (Item 8(A)) within "Caps"	32315-00		45,812,489.35	40,642,927.00		800,000.00	41,255,427.00	39,734,896.32	1,517,230.68
B. Contingent	35-470		30,000.00	30,000.00			30,000.00	9,512.71	20,487.29
Total operations including contingent within "Caps"	30001-00		45,842,489.35	40,672,927.00		800,000.00	41,285,427.00	39,744,409.03	1,537,717.97
Salary and wages	30001-11		25,414,486.50	23,209,141.00			22,512,232.00	22,114,028.63	398,203.37
Other expenses (including contingent)	30001-99		20,428,002.85	17,463,786.00		800,000.00	18,773,195.00	17,630,380.40	1,139,514.60

Detail:

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"	xxxxxxx		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Deferred charges:	xxxxxxx		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charge - Over Commitment of Bills	46-870		0.00	0.00			0.00		XXXXXXXXXX
Deferred Charges-Prior Year Bills- The Courier 2006	46-855		0.00	70.58		XXXXXXXXXX	70.58	70.58	XXXXXXXXXX
			0.00	0.00		XXXXXXXXXX	0.00		XXXXXXXXXX
						XXXXXXXXXX			XXXXXXXXXX
						XXXXXXXXXX			XXXXXXXXXX
						XXXXXXXXXX			XXXXXXXXXX
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						XXXXXXXXXX			XXXXXXXXXX

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2009		
			for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred charges and statutory expenditures- Municipal within "CAPS" (continued)	XXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory expenditures:	XXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:									
Public Employees' Retirement System	36-471		1,205,783.00	613,179.50			613,179.50	613,179.50	0.00
Social Security System ( O.A.S.I.)	36-472		1,150,000.00	1,100,000.00			1,100,000.00	1,100,000.00	0.00
Consolidated Police and Firemen's Pension Fund	36-474		0.00	0.00					
Police and Firemen's Retirement System of New Jersey	36-475		2,382,429.00	1,169,414.50			1,169,414.50	0.00 1,169,414.50	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-4 ET. SEQ.	23-225		150,000.00	110,000.00			110,000.00	81,132.70	28,867.30
Pension (RS 43:12-28.1)									
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00			1,000.00	35.00	965.00
Total Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	30004-00		4,889,212.00	2,993,664.58		0.00	2,993,664.58	2,963,832.28	29,832.30
(F) Judgements	37-480		100,000.00	50,000.00			50,000.00	49,830.28	0.00
(G) Cash Deficit of Preceeding Year	46-855								
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"			50,831,701.35	43,716,591.58		800,000.00	44,329,091.58	42,758,071.59	1,567,550.27
	30005-00								

### **CURRENT FUND - APPROPRIATIONS**

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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
Insurance(NJSA 40A:4-45.3(OO))									
Group Insurance for Employees	23-220-2		-	-					
Other Insurance	23-215-2		-	-					
Insurance Liability	23-210-2		-	-					
(2) Statutory expenditures:									
Contribution to: Public Employees' Retirement System	36-471		0	0					0.00
Police and Firemen's Retirement System of New Jersey (moved to inside "caps" sheet 19)	36-475		-	-					0.00
TOTAL OTHER OPERATIONS- Excluded from CAPS			4,431,437.96	4,453,297.00		0.00	4,640,797.00	4,219,794.20	421,002.80
				SHEET 20a					

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## SHEET 23

[illegible]

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		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County of Monmouth - Comprehensive Area Plan Program									
Middletown Senior Center	41-700-1		32,500.00	32,500.00			32,500.00	32,500.00	0.00
New Jersey DDEF 2009 Unappropriated Reserves			39,912.00						
Salaries and Wages	41-700-1			16,369.11			16,369.11	16,369.11	0.00
DWI Classes	41-700-1			15,000.00			15,000.00	15,000.00	0.00
Child Passenger Safety Grant	41-700-1		7,000.00	6,000.00			6,000.00	6,000.00	0.00
Child Passenger Safety 2009 Unappropriated Reserves			2,950.00						
Pedestrian Safety Grant	41-700-1			0.00			0.00	0.00	0.00
Bayshore DWI Grant	41-700-1		16,000.00	0.00			0.00	0.00	0.00
Bayshore DWI 2009 Unappropriated Reserves			8,000.00						
Aggressive Driving Grant	41-700-1			0.00			0.00	0.00	0.00
Seat Belt Enforcement	41-700-1			0.00			0.00	0.00	0.00
Police Rude Awakening	41-700-1		24,400.00	15,000.00			15,000.00	15,000.00	0.00
Rude Awakening ( Chap 159)							0.00	0.00	0.00
County of Monmouth - DEDR									
Salaries and Wages									
Municipal Share	40-330-1		6,709.00	6,709.00			6,709.00	6,709.00	0.00
County Share	41-330-1		26,836.00	26,836.00			26,836.00	26,836.00	0.00
Public Health Priority Funding Act of 1977									
Board of Health - Salaries and Wages	41-330-1		11,809.00	23,000.00			23,000.00	23,000.00	0.00
Match for Grants	40-470-2		10,000.00	10,000.00			10,000.00	10,000.00	0.00
MacLeod-Rice House Renovations	41-175-2			4,000.00			4,000.00	4,000.00	0.00
MacLeod-Rice House Renovations Grant Match	40-175-2			4,000.00			4,000.00	4,000.00	0.00
Neighborhood Preservation Grant	41-175-2			125,000.00			125,000.00	125,000.00	0.00
Neighborhood Preservation Grant Match	40-175-1			16,900.00			16,900.00	16,900.00	0.00
Emergency Management Assistance Program Other Expenses	41-252-2		5,000.00	5,000.00			5,000.00	5,000.00	0.00
Clean Communities Grant	41-290-2		120,336.71	115,591.00			115,591.00	115,591.00	0.00
Clean Communities Grant (Chap 159)	41-290-2								0.00
Municipal Alliance Community Based Grant									
Municipal Share	40-240-2		6,468.00	6,916.00			6,916.00	6,916.00	0.00
State Grant	41-240-2		25,870.00	26,200.00			26,200.00	26,200.00	0.00
State Grant									0.00
Municipal Alliance on Alcoholism and Drug Abuse Reserve Sal/Wages	41-240-2								0.00
Byrne Memorial JAG	41-700-1		31,927.00						0.00
Juvenile Accountability Incentive Grant- Federal Share	41-490-2						0.00		0.00
Juvenile Accountability Incentive Grant- Municipal Share	40-490-2						0.00		0.00
You Drink, You Drive, You Lose	40-490-3								0.00
State A1-H1N1 Virus Grant (Chapter 159)	41-330-2			158,012.00			158,012.00	158,012.00	0.00
Emergency Preparedness (Chapter 159)	41-330-02			2,500.00			2,500.00	2,500.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated					Expended 2009	
			for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued):									
Police-Body Armor Replacement Grant	41-700-2		3,015.05	9,578.58			9,578.58	9,578.58	0.00
Pedestrian Safety	41-700-1		12,500.00						
Federal Homeland Security	40-498-2								0.00
Federal Homeland Security Muni Match	40-498-2								
Render Safe	41-700-2		10,000.00						0.00
Cops in Shops			8,000.00	8,000.00			8,000.00	8,000.00	0.00
CA - Recreational Opp. For Individuals with Disabilities	41-700-1			0.00					0.00
CA - Recreational Opp. For Individuals with Disabilities Match	41-700-1			0.00					0.00
Police Click It or Ticket Campaign	41-700-2			4,000.00			4,000.00	4,000.00	0.00
Paris Grant - Records Management	41-335-3								
Bayshore DWI Saturation Grant	41-335-4								
DPW - Recycling Tonnage Grant 2009 Unappropriated Reserves	41-333-2		151,432.47	74,675.00			74,675.00	74,675.00	0.00
Environmental Right of Way	41-335-2								
Pandemic Flu Preparedness	41-700-2			0.00			0.00	0.00	0.00
Assistance to Fire Fighters	41-700-2			71,472.00			71,472.00	71,472.00	0.00
Assistance to Fire Fighters Match	40-700-2			17,868.00			17,868.00	17,868.00	0.00
Energy Efficiency & Cons Block Grant (Chapter 159)	41-335-4		80,800.00	37,500.00			37,500.00	37,500.00	0.00
Local Government Energy Audit Grant (Chapter 159)	41-700-2			36,952.50			36,952.50	36,952.50	0.00
Over The Limit, Under Arrest Year End Crackdown (Chap 159)	41-700-1						-	-	0.00
Over the Limit Under Arrest State Wide Crackdown (Chap 159)	41-700-1			6,000.00			6,000.00	6,000.00	0.00
Clean Communities	41-700-2								
Little Red School House Renovation	41-175-2			4,000.00			4,000.00	4,000.00	0.00
Little Red School House Renovation Match	40-175-2			10,000.00			10,000.00	10,000.00	0.00
	41-335-2								0.00
Total Public and Private Programs Offset by Revenues			641,465.23	895,579.19		0.00	895,579.19	895,579.19	0.00
Total Operations - Excluded from "CAPS"	60023-00		5,287,903.19	5,563,876.19			5,751,376.19	5,267,466.47	483,909.72
Detail:									
Salaries & Wages	60023-11		157,181.00	149,314.11	0.00		149,314.11	149,314.11	0.00
Other expenses	60023-99		5,130,722.19	5,414,562.08	0.00	0.00	5,602,062.08	5,118,152.36	483,909.72

## CURRENT FUND - APPROPRIATIONS

**SHEET 26**

	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	
8. General Appropriations									
(C) Capital Improvements Excluded from "CAPS"									
State and Federal Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	
N.J.Transportation Trust Fund Authority Act	41-865								
Total Capital Improvements Excluded from "CAPS"	60002-77	175,000.00	175,000.00		0.00	175,000.00	175,000.00	0.00	

00.00

### 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
(D) Municipal debt service - excluded from "CAPS"									
Payment of Bond Principal	45-920		3,336,000.00	4,585,000.00			4,585,000.00	4,578,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925		13,220.00	13,220.00			13,220.00	13,217.20	XXXXXXXXXX
Interest on Bonds	45-930		1,997,101.00	2,002,201.00			2,002,201.00	2,002,200.72	XXXXXXXXXX
Interest on Notes	45-930					51,334.00	51,334.00	51,333.33	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940								
Payment of Principal and Interest	45-940		111,500.00	103,550.00			103,550.00	103,377.31	XXXXXXXXXX
Monmouth County Improvement Authority									
Capital Lease Program	45-950		0.00	0.00					XXXXXXXXXX
Monmouth County Improvement Authority									
Capital Lease Program pre-July 2007 leases	45-950		932,189.00	785,659.00			785,659.00	786,010.22	
Capital Lease Program post-July 2007 leases	45-950		429,811.00	557,341.00			557,341.00	554,485.38	
Total Municipal Debt Service - Excluded from "CAPS"	60003-00		6,819,821.00	8,046,971.00		51,334.00	8,098,305.00	8,088,624.16	XXXXXXXXXX

## 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 :	XXXXXXX								
Emergency Authorizations (2009 Insurance approp 800K)	46-870		800,000.00	500,000.00		XXXXXXXXXX	500,000.00	500,000.00	XXXXXXX
Emergency Authorizations TANS Interest	46-870		55,000.00						
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875		3,280.00	3,280.00		XXXXXXXXXX	3,280.00	3,280.00	XXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXX XXXXXXXXXX			XXXXXXX XXXXXXX
Deficit in Dedicated Assessment Budget						XXXXXXXXXX			XXXXXXX
Deferred Charges to Future Taxation - Unfunded						XXXXXXXXXX			XXXXXXX
Various Ordinances			0.00	0.00		XXXXXXXXXX	0.00	0.00	XXXXXXX
Deferred Charge - 2008 Cash Deficit Self Insurance			4,464.00	0.00			0.00	0.00	
Deferred Charge -2009 Cash Deficit Self Insurance			2,407.01						
						XXXXXXXXXX			
LOSAP - Emergency Appropriation	46-870								XXXXXXX
Homeland Security - Deferred Charge	46-870								XXXXXXX
Deferred Charge - Revaluation	46-886		500,000.00	500,000.00		XXXXXXXXXX	500,000.00	500,000.00	XXXXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00		1,365,151.01	1,003,280.00		XXXXXXXXXX 0.00	1,003,280.00	1,003,280.00	XXXXXXX
(F) Judgements	37-480-2					XXXXXXXXXX			XXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405					XXXXXXXXXX XXXXXXXXXX			XXXXXXX XXXXXXX
						XXXXXXXXXX			XXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXX XXXXXXXXXX			XXXXXXX XXXXXXX
						XXXXXXXXXX			XXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00		13,647,875.20	14,789,127.19		XXXXXXXXXX 51,334.00	15,027,961.19	14,534,370.63	XXXXXXX 483,909.72

**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations	FCOA		CURRENT FUND - APPROPRIATIONS				Expended 2009		
			Appropriated				Paid or Charged	Resorved	
			for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers		
For Local District School Purposes - Excluded from"CAPS"	XXXXXXX								
(1) Type 1 District School Debt Service	XXXXXXX		XXXXXXXXXXX	XXXXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXX
Payment of Bond Principal	48-920								
Payment of Bond Anticipation Notes	48-925								
Interest on Bonds	48-930								
Interest on Notes	48-935								
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00		0.00	0.00		0.00	0.00	0.00	0
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX		XXXXXXXXXXX	XXXXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations - Schools	29-406		0.00			XXXXXXXXXXX			XXXXXXXXXXX
Capital Projects for Land, Building or Equipment N.J.S. 18A:22-20	29-407		0.00	0.00		0.00	0.00		XXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	60007-00		0.00	0.00		0.00	0.00	0.00	XXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (items (I) and (J))-Excluded from "CAPS"	60008-00		0.00	0.00		0.00	0.00	0.00	XXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00		13,647,875.20	14,789,127.19		51,334.00	15,027,961.19	14,534,370.63	483,909.72
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00		64,479,576.55	58,505,718.77		851,334.00	59,357,052.77	57,292,442.22	2,051,459.99
(M) Reserve for Uncollected Taxes	50-899		500,000.00	3,300,000.00		XXXXXXXXXXX	3,300,000.00	3,300,000.00	XXXXXXXXXXX
9. Total General Appropriations	30000-00		64,979,576.55	61,805,718.77		851,334.00	62,657,052.77	60,592,442.22	2,051,459.99

**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
(h-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	50,731,701.35	43,666,591.58		800,000.00	44,279,091.58	42,708,241.31	1,567,550.27
(a) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXXXX	4,431,437.96	4,453,297.00			4,640,797.00	4,219,794.20	421,002.80
Uniform Construction Code	XXXXXXXX	0.00	0.00			0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXXXX	215,000.00	215,000.00			215,000.00	152,093.08	62,906.92
Additional Appropriations Offset by Revs.	XXXXXXXX	0.00	0.00			0.00	0.00	0.00
Public & Private Progs Offset by Revs.	XXXXXXXX	641,465.23	895,579.19			895,579.19	895,579.19	0.00
Total Operations - Excluded from "CAPS"	60023-00	5,287,903.19	5,563,876.19			5,751,376.19	5,267,466.47	483,909.72
(C) Capital Improvements	60002-77	175,000.00	175,000.00			175,000.00	175,000.00	0.00
(D) Municipal Debt Service	60003-00	6,819,821.00	8,046,971.00		51,334.00	8,098,305.00	8,088,624.16	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXX	1,365,151.01	1,003,280.00			1,003,280.00	1,003,280.00	XXXXXXXXXX
(F) Judgements	37-480	100,000.00	50,000.00			50,000.00	49,830.28	XXXXXXXXXX
(G) Cash Deficits - With Prior Consent of LFB	46-885	0.00	0.00			0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00			0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00			0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	500,000.00	3,300,000.00			3,300,000.00	3,300,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	64,979,576.55	61,805,718.77		851,334.00	62,657,052.77	60,592,442.22	2,051,459.99

DEDICATED WATER UTILITY BUDGET

10. Dedicated Revenues From Water Utility	FCOA					Realized In Cash in 2009
			Anticipated			
			2010	2009		
Operating Surplus Anticipated	08-501					
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502					
Total Operating Surplus Anticipated	08-500		0.00	0.00		
Rents	08-503			0.00		
Fire Hydrant Service	08-504					
Miscellaneous	08-505					
						0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Deficit (General Budget)	08-549					
Total Water Utility Revenues	91107-00		0.00	0.00		0.00

Note: Use pages 32, 33 and 34 for water  
Utility only.

All other utilities use sheets 35, 36 and 37.

Request extra copies of pages 32, 33 and  
34 from the Division of Local Government  
Services.

11. Appropriations For Water Utility	FCOA		Appropriated				Expended 2009		
			for 2010	for 2009		for 2010 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	55-501		0.00				0.00		0.00
	55-502		0.00				0.00		0.00
Capital Improvements	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510								0.00
Capital Improvement Fund	55-511					XXXXXXXXXX			0.00
Capital Outlay	55-512								0.00
Debt Service	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						0.00		0.00
Payment of Bond Anticipation Notes and Capital Notes	55-521						0.00		0.00
Interest on Bonds	55-522						0.00		0.00
Interest on Notes	55-523						0.00		0.00

## 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 2010 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	55-530	0.00		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Contribution To: Public Employees' Retirement System	55-540				0.00		0.00	
Social Security System (O.A.S.I.)	55-541				0.00		0.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq)	55-542	0.00			0.00		0.00	
Judgements	55-531							
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX	
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX	
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	0.00	0.00	0.00	0.00	0.00	0.00	

**DEDICATED POOL UTILITY BUDGET**

10. DEDICATED REVENUES FROM ...Pool..... UTILITY	FCOA		Anticipated			Realized in cash in 2009
			2010	2009		
Operating Surplus Anticipated	08-501		57,106.00	78,247.00		130,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502					
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>		<b>57,106.00</b>	<b>78,247.00</b>		<b>130,000.00</b>
Membership Fees			387,000.00	385,000.00		387,902.08
Other Pool Entrance Fees			28,000.00	25,000.00		28,848.65
Franchise Fees						
Equipment Rental Fees			12,000.00	12,000.00		12,847.65
Day Camp Registration Fees			18,000.00	18,000.00		18,750.00
Tennis Fees -Swimming Lessons			15,000.00	15,000.00		15,538.00
Interest on Investments			4,000.00	1,000.00		4,684.79
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Miscellaneous Fees			0.00	0.00		
Deficit (General Budget)	08-549					
<b>Total Pool Utility Revenues</b>	<b>91 07-00</b>		<b>521,106.00</b>	<b>534,247.00</b>		<b>598,571.17</b>

\*Note: Request extra copies of pages 35, 36 and 37 from the Division of Local Government Services.

Use a separate set of sheets for each separate Utility.

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

11. Appropriations For ...Pool. 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:	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Salaries	55-501		166,000.00	166,000.00			162,400.00	127,590.71	0.00
Other Expenses	55-502		93,985.00	93,985.00			93,985.00	69,200.26	10,758.73
Utilities			30,060.00	26,060.00			29,660.00	27,460.00	0.00
Capital Improvements:	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511		0.00	0.00		XXXXXXXXXX			
Capitla Outlay - Property Improvements	55-512								0.00
Debt Service:	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX
Payment of Bond Principal	55-520		163,000.00	162,254.00			162,254.00	162,253.28	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521								XXXXXXXXXX
Interest on Bonds	55-522		67,000.00	71,715.00			71,715.00	72,776.20	XXXXXXXXXX
Interest on Notes	55-523								XXXXXXXXXX

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

11. Appropriations For ..... Utility	FCOA		Appropriated				Expended 2009		
			for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530					XXXXXXXXXX			XXXXXXXXXX
Deficit in 2008 Revenues	55-530			11,467.00			11,467.00		11,467.00
Overexpenditure Appropriation reserve	55-530			2,720.00			2,720.00		2,720.00
Overexpenditure Appropriation 2009			1,061.00			XXXXXXXXXX			XXXXXXXXXX
						XXXXXXXXXX			XXXXXXXXXX
						XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contributions to:									
Public Employees' Retirement System	55-540								
Social Security System (O.A.S.I.)	55-541								0.00
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		0.00	0.00		XXXXXXXXXX			XXXXXXXXXX
TOTAL Pool UTILITY APPROPRIATIONS	92 09-00		521,106.00	534,201.00		0.00	534,201.00	459,280.45	24,945.73

DEDICATED ASSESSMENT BUDGET				
14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009	
	2010	2009		
Assessment Cash				
Deficit (General Budget)				
Total Assessment Revenues	0.00		0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended2009 Paid/Charged	
	2010	2009		
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total Assessment Appropriations	0.00		0.00	0.00
DEDICATED WATER UTILITY ASSESSMENT BUDGET				
14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009	
	2010	2009		
Assessment Cash				
Deficit Water Utility Budget				
Total Water Utility Assessment Revenues	0.00		0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended2009 Paid/Charged	
	2010	2009		
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total Water Utility Assessment Appropriations	0.00		0.00	0.00



**Dedicated Assessment Budget ..... Utility**

14. DEDICATED REVENUES FROM	Anticipated			Realized in Cash in 2009
	2010		2009	
Assessment Cash				
Deficit (            Utility Budget)				
Total            Utility Assessment Revenues	0.00		0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED			Expended2009 Paid/Charged
	2010		2009	
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total            Utility Assessment Appropriations	0.00		0.00	0.00

Dedicated by Rider-(N.J.S.40A:4-39)"The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older American Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Forfeiture, POAA , Recycling, Community Development Block Grant, Interlocal Enforcing Agency also Third Party Contracts and Self Insurance Reimbursements; Uniform Construction Code Enforcement Fees; Law Enforcement Trust Fund Affinity Credit Card Receipts, Donations, Green Acre Receipts, Neighborhood Preservation Funds; OpenSpace Trust Fund; Snow Removal Expenses per NJS PL 2006 Chapter 138 Acceptance of Bequests/ Gifts NJSA 40A:5-29; Accumulated Absences; Public Defender; Developer Fees

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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 IN**

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

<b>ASSETS</b>		
Cash and Investments	<b>1110100</b>	11,557,429.00
Due from State of N.J. (c. 20, P.L. 1971)	<b>1111000</b>	0.00
Federal and State Grants Receivable	<b>1110200</b>	
Receivables with Offsetting Reserves:	<b>xxxxxxx</b>	<b>xxxxxxx</b>
Taxes Receivable	<b>1110300</b>	2,973,721.00
Tax Title Liens Receivable	<b>1110400</b>	16,425.00
Property Acquired by Tax Title Lien Liquidations	<b>1110500</b>	2,053,182.00
Other Receivables	<b>1110600</b>	164,007.00
Deferred Charges Required to be in 2010 Budget	<b>1110700</b>	500,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	<b>1110800</b>	1,357,894.00
<b>Total Assets</b>	<b>1110900</b>	<b>18,622,658.00</b>

**LIABILITIES, RESERVES AND SURPLUS**

* Cash Liabilities	<b>2110100</b>	6,834,470.00
Reserves for Receivables	<b>2110200</b>	5,207,335.00
Surplus	<b>2110300</b>	6,580,853.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>18,622,658.00</b>

School Tax Levy Unpaid	<b>2220100</b>	59,827,120.00
Less: School Tax Deferred	<b>2220200</b>	59,750,000.00
*Balance Included in Above "Cash Liabilities"	<b>2220300</b>	77,120.00

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

**CURRENT SURPLUS**

		<b>Year 2010</b>	<b>Year 2009</b>
Surplus Balance, January 1st	<b>2310100</b>	6,580,853.00	7,645,905.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percent collected: 2009 98.3 %, 2008 98.35%)	<b>2310200</b>		197,680,550.00
Delinquent Taxes	<b>2310300</b>	2,973,368.00	3,016,000.00
Other Revenues and Additions to Income	<b>2310400</b>		14,147,641.69
<b>Total Funds</b>	<b>2310500</b>	<b>9,554,221.00</b>	<b>222,490,096.69</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	<b>2310600</b>		61,564,754.27
School Taxes (Including Local and Regional)	<b>2310700</b>		123,951,368.00
County Taxes (Including Added Tax Amounts)	<b>2310800</b>		31,162,387.00
Special District Taxes	<b>2310900</b>		3,386,800.00
Other Expenditures and Deductions from Income	<b>2311000</b>		2,285,873.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>0.00</b>	<b>222,351,182.27</b>
Less: Expenditures to be Raised by Future Taxes	<b>2311200</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>0.00</b>	<b>222,351,182.27</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>9,554,221.00</b>	<b>7,784,819.42</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2009	<b>2311500</b>	6,580,853.00
Current Surplus Anticipated in 2010 Budget	<b>2311600</b>	4,000,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,580,853.00</b>

2010  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Township Committee in presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increased or decreased amounts and add or delete items by resolution of the Governing Body.

## CAPITAL BUDGET (CURRENT YEAR ACTION)

2010

Local Unit

Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Amounts Reserved in Prior Year	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Imp- rovement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>PARKS</b>									
Field Improvements		60,000							60,000
Field Renovatons		60,000							
Tonya Keller Rec Ceneter Improve		100,000							100,000
Croydon "Hall Improvements		300,000			125,000				
Hillside Center Improvements		75,000							75,000
Hillside Center Addition		50,000							
Poricy Park Solar Roof Panels		150,000							150,000
Miniature Golf Course		50,000							
Playground Safety Surface		100,000							100,000
Basketball Court Reconstruction		100,000							
Tennis Court Resurfacing		250,000							250,000
Normandy & Tindall Park Paths		80,000							
Turf Management		50,000							50,000
Roller Hockey Resurfacing(3) rinks		25,000							
Digital Signage		25,000							
Dog Park Area		10,000							
ADA Transition Play/Compliance		200,000							
Solar Lighting Initiatives		250,000							
Accessibility Paths to Playground		50,000							
Various Parks Road Resurfacing		125,000							
<b>TOTALS</b>		2,110,000	0	0	125,000	0	0	0	785,000

## CAPITAL BUDGET (CURRENT YEAR ACTION)

2010

Local Unit

Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Amounts Reserved in Prior Year	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Imp- rovement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>FINANCE</b>									
Printer-Assessor		350							350
Printer-Finance		350							350
3 Computer		3,600							3,600
2 Scanners-Collector		1,000							1,000
2 Recipters-Collector		1,200							1,200
Fax		200							200
<b>FIRE</b>									
Equipment		88,000							88,000
Fire Police Tow Vehicle		36,000							36,000
Incident Command Vehicle		50,000							50,000
Chassis Replacement Air Unit		35,000							35,000
radio System Upgrade		150,000							150,000
Air Unit Building Upgradea		15,000							15,000
<b>OEM</b>									
National Weather Service Alert System		1,500							1,500
Wireless programing of Radio Station		2,000							2,000
RACES Equip,emt-Radio		3,000							3,000
<b>CLERK</b>									
SAN and other Scanners		16,275							16,275
<b>TOTALS - ALL PROJECTS</b>		2,513,475	0	0	125,000	0	0	0	403,475

**6 YEAR CAPITAL PROGRAM - 2010 - 2015**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
<b>PARKS</b>									
Field Improvements		60,000							
Field Renovatons		60,000							
Tonya Keller Rec Ceneter Improve		100,000							
Croydon "Hall Improvements		300,000							
Hillside Center Improvements		75,000							
Hillside Center Addition		50,000							
Poricy Park Solar Roof Panels		150,000							
Miniature Golf Course		50,000							
Playground Safety Surface		100,000							
Basketball Court Reconstruction		100,000							
Tennis Court Resurfacing		250,000							
Normandy & Tindall Park Paths		80,000							
Turf Management		50,000							
Roller Hockey Resurfacing(3) rinks		25,000							
Digital Signage		25,000							
Dog Park Area		10,000							
ADA Transition Play/Compliance		200,000							
Solar Lighting Initiatives		250,000							
Accessibility Paths to Playground		50,000							
Various Parks Road Resurfacing		125,000							
<b>TOTALS</b>		<b>\$2,110,000</b>		0	0	0	0	0	0

**6 YEAR CAPITAL PROGRAM - 2010 - 2015**  
**Anticipated Project Schedule and Funding Requirements**

**Local Unit**      **Township of Middletown**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
<b>FINANCE</b>									
Printer-Assessor		350							
Printer-Finance		350							
3 Computer		3,600							
2 Scanners-Collector		1,000							
2 Recipters-Collector		1,200							
Fax		200							
<b>FIRE</b>									
Equipment		88,000							
Fire Police Tow Vehicle		36,000							
Incident Command Vehicle		50,000							
Chasssis Replacement Air Unit		35,000							
radio System Upgrade		150,000							
Air Unit Building Upgradea		15,000							
<b>OEM</b>									
National Weather Service Alert System		1,500							
Wireless programing of Radio Station		2,000							
RACES Equip,emt-Radio		3,000							
<b>CLERK</b>									
SAN and other Scanners		16,275							
<b>TOTAL-ALL PROJECTS</b>		<b>\$2,513,475</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**6 YEAR CAPITAL PROGRAM - 2010 - 2015**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Middletown

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS			5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2010	3b Future Years	4 Capital Improvement Fund			7a General	7b Self Liquidating	7c Assessment
<b>PARKS</b>									
Field Improvements	60,000								
Field Renovatons	60,000								
Tonya Keller Rec Ceneter Improve	100,000								
Croydon "Hall Improvements	300,000			125,000					
Hillside Center Improvements	75,000								
Hillside Center Addition	50,000								
Poricy Park Solar Roof Panels	150,000								
Miniature Golf Course	50,000								
Playground Safety Surface	100,000								
Basketball Court Reconstruction	100,000								
Tennis Court Resurfacing	250,000								
Normandy & Tindall Park Paths	80,000								
Turf Management	50,000								
Roller Hockey Resurfacing(3) rinks	25,000								
Digital Signage	25,000								
Dog Park Area	10,000								
ADA Transition Play/Compliance	200,000								
Solar Lighting Initatives	250,000								
Accessibility Paths to Playground	50,000								
Various Parks Road Resurfacing	125,000								
<b>TOTAL</b>	<b>\$2,110,000</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Sheet 40DI

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**6 YEAR CAPITAL PROGRAM - 2010 - 2015**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Middletown

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS			5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2010	3b Future Years	4 Capital Improvement Fund			7a General	7b Self Liquidating	7c Assessment
<b>FINANCE</b>									
Printer-Assessor	350								
Printer-Finance	350								
3 Computer	3,600								
2 Scanners-Collector	1,000								
2 Recipters-Collector	1,200								
Fax	200								
<b>FIRE</b>									
Equipment	88,000								
Fire Police Tow Vehicle	36,000								
Incident Command Vehicle	50,000								
Chasssis Replacement Air Unit	35,000								
radio System Upgrade	150,000								
Air Unit Building Upgradea	15,000								
<b>OEM</b>									
National Weather Service Alert System	1,500								
Wireless programing of Radio Station	2,000								
RACES Equip,emt-Radio	3,000								
<b>CLERK</b>									
SAN and other Scanners	16,275								
<b>TOTAL-ALL PROJECTS</b>	<b>\$2,513,475</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Sheet 40DII

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

**RESOLUTION**

Be it resolved by the \_\_\_\_\_ Township Committee \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_  
of \_\_\_\_\_ Middletown \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_ that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \_\_\_\_\_ \$45,549,733.91

(b) \_\_\_\_\_

(c) \_\_\_\_\_

(d) \_\_\_\_\_ \$0.00
- (Item 2 below) for municipal purposes, and

(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(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

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

the following summary of general revenues and appropriations.

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100		\$4,000,000.00
Miscellaneous Revenues Anticipated	40004-10		\$12,679,842.64
Receipts from Delinquent Taxes	15-499		\$2,750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		\$45,549,733.91
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), sheet 13 (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 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	40000-10		\$64,979,576.55

## SUMMARY OF APPROPRIATIONS

	2010	
<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations Including Contingent</b>	30001-00	\$45,842,489.35
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	30004-00	\$4,889,212.00
<b>(f) Judgements</b>	46-885	\$100,000.00
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	60023-00	\$5,287,903.19
<b>(c) Capital Improvements</b>	60002-00	\$175,000.00
<b>(d) Municipal Debt Service</b>	60003-00	\$6,819,821.00
<b>(e) Deferred Charges - Municipal</b>	60024-00	\$1,365,151.01
<b>(f) Judgements</b>	37-480	
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</b>	29-405	
<b>(g) Cash Deficit</b>	46-885	
<b>(k) For Local District School Purposes</b>	60008-00	
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	50-899	\$500,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	60010-00	
<b>Total Appropriations</b>	30000-00	\$64,979,576.55

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Township Committee on the \_\_\_\_\_ day of  
 July \_\_\_\_\_, 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.

\_\_\_\_\_  
 Clerk Heidi Brunt

Certified by me  
 This \_\_\_\_\_ day of \_\_July\_\_\_\_\_, 2010

## 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	
	for 2010	for 2009			for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation		2,285,873.00	2,285,873.00	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		444,301.60	444,301.60	Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses	140,000.00	130,000.00	330,349.00	-
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues	0.00	2,730,174.60	2,730,174.60	Acquisition of Farmland				
<b>Summary of Program</b>  Year Referendum Passed/Implemented: 1998 Rate Assessed: \$ 0.02 Total Tax Collected to date \$ 8,082,506 Total Expended to date \$ 11,814,298 Total Acreage Preserved to date 234.6 Recreation land preserved in 2008 0 Farmland preserved in 2008 0.00				Down Payments on Improvements				
				Debt service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Payment of Bond Principal		1,549,747.00	1,549,747.00	xxxxxxx
				Payment of Bond Anticipation Notes and Capital Notes				xxxxxxx
				Interest on Bonds		1,040,427.60	1,040,427.60	xxxxxxx
				Interest on Notes				xxxxxxx
				Reserve for Future Use				0.00
				Total Trust Fund Appropriations	140,000.00	2,720,174.60	2,920,523.60	0.00

Sheet 43

(140,000.00)

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

Contracting Unit: Township of Middletown

Year Ending: December 31, 2010

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.       None.

2.

3.

4.

For each change order listed above, submit with the 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