

2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Township of Southampton

COUNTY: Burlington

<u>James F. Young</u> Mayor's Name	<u>12/31/11</u> Term Expires
---------------------------------------	---------------------------------

MUNICIPAL OFFICIALS	
<u>Michael F. McFadden</u> Municipal Clerk	{ <u>01/02/07</u> Date of Orig. Appt. { <u>C1384</u> Cert No. { <u>907T</u> Cert No.
<u>Gwendolyn Jobes</u> Tax Collector	{ <u>0285</u> Cert No.
<u>Nancy Gower</u> Chief Financial Officer	{ <u>46</u> Cert No.
<u>William H. Buckley, III</u> Registered Municipal Accountant	{ <u></u> Lic No.
<u>G. M. Morris</u> Municipal Attorney	

GOVERNING BODY MEMBERS	
Name	Term Expires
<u>John Hicks</u>	<u>12/31/10</u>
<u>C. Edman Budd</u>	<u>12/31/12</u>
<u>Joseph Laufer</u>	<u>12/31/12</u>
<u>Robert Moore</u>	<u>12/31/10</u>

Official Mailing Address of Municipality
Township of Southampton
5 Retreat Road
Southampton, New Jersey 08088

Fax #:
(609) 859-3202

Please attach this to your 2010 Budget and Mail to:

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

Division Use Only	
Municode: _____	Public Hearing Date: _____

2010 MUNICIPAL BUDGET

Municipal Budget of the Township of Southampton, County of Burlington for the Fiscal Year 2010.

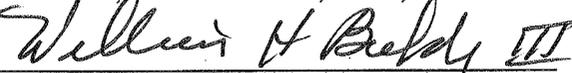
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 18th day of May, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ day of May, 2010


Clerk
5 Retreat Road
Address
Southampton, NJ 08088
Address
609-859-2736
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 18th day of May, 2010


Registered Municipal Accountant
Woodbury, New Jersey 08096
Address
1301 North Broad Street
Address
856-848-6250
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 18th day of May, 2010

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET	
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated: _____, 2010	By: _____

CERTIFICATION OF APPROVED BUDGET	
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated: _____, 2010	By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Southampton _____, County of _____ Burlington _____ 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 _____ Central Record _____

in the issue of _____ June 3 _____, 2010

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

RECORDED VOTE	{	{	Abstained {
(Insert last name)	Ayes {	Nays {	{
	{	{	Absent {

Notice is hereby given that the Budget and the Tax Resolution was approved by the _____ Township Committee _____ of the _____ Township _____ of _____ Southampton _____, County of _____ Burlington _____, on _____ June 15 _____, 2010.

A Hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on _____ May 18 _____, 2010 at _____ 8 _____ o'clock 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 - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	_____ Utility
Budget Appropriations - Adopted Budget	6,763,550.96	-	193,686.00	
Budget Appropriations Added by N.J.S. 40A:4-87	12,335.73	Not	-	Not
Emergency Appropriations	-	Applicable	-	Applicable
Total Appropriations	6,775,886.69	-	193,686.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,526,041.82	-	164,675.52	
Reserved	218,731.82	-	29,010.31	
Unexpended Balances Canceled	31,113.05	-	0.17	
Total Expenditures and Unexpended Balances Canceled	6,775,886.69	-	193,686.00	
Overexpenditures*	-	-	-	

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies, and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

APPROPRIATION "CAP" CALCULATION	REVENUE "CAP" CALCULATION																																																																		
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	* State approve omission of this amount shown on Page 26																																																																		

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

Legal Basis for Benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrator	25	\$ 8,268.00			X
Public Works - International Brotherhood of Teamsters - Local 501	182	29,222.64	X		
Management and Other Unaffiliated Employees	353	58,635.20		X	
Totals	559 Days	\$ 96,125.84			
Total Funds Reserved as of End of 2009:		\$ 12,323.72			
Total Funds Appropriated in 2010:		\$ 9,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2009
		2010	2009	
1. Surplus Anticipated	08-101	500,000.00	938,375.00	938,375.00
2. Surplus Anticipated with Prior Written Consent of Director Of Local Government Services	08-102			
Total Surplus Anticipated	08-100	500,000.00	938,375.00	938,375.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	12,500.00	12,500.00	12,500.00
Other	08-104	800.00	800.00	800.00
Fees and Permits	08-105	47,000.00	49,000.00	47,297.50
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	115,000.00	140,000.00	115,062.13
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	70,000.00	78,585.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	76,700.00	225,000.00	143,647.06
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	327,000.00	497,300.00	397,892.21

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:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		180,000.00	180,000.00
Recycling Tonnage Grant	10-701		12,335.73	12,335.73
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	26,137.77	24,999.93	24,999.93
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	8,603.00	3,000.00	3,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
State of New Jersey - Gypsy Moth Program	10-753		680.34	680.34
New Jersey E.D.A. - HDST Grant Stokes	10-755		120,114.00	120,114.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2009
		2010	2009	
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	500,000.00	938,375.00	938,375.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	327,000.00	497,300.00	397,892.21
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,108,597.74	1,557,223.61	1,557,223.61
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000.00	121,000.00	110,376.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	34,740.77	413,130.00	413,130.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	137,959.17	52,352.50	52,342.49
Total Miscellaneous Revenues	13-099	1,718,297.68	2,641,006.11	2,530,964.31
4. Receipts from Delinquent Taxes	15-499	400,000.00	400,000.00	417,389.91
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	2,618,297.68	3,979,381.11	3,886,729.22
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	2,952,102.72	2,796,505.58	xxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,952,102.72	2,796,505.58	2,740,070.41
7. Total General Revenues	13-299	5,570,400.40	6,775,886.69	6,626,799.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Human Resources (Personnel):	20-105						
Other Expenses	20-105-2	1,000.00	1,500.00	-	1,500.00	120.00	1,380.00
Executive:	20-110						
Salaries and Wages	20-110-1	146,191.00	149,191.00	-	149,191.00	144,359.57	4,831.43
Other Expenses	20-110-2	40,900.00	41,300.00	-	37,300.00	33,746.58	3,553.42
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	27,208.00	27,208.00	-	27,208.00	26,436.71	771.29
Other Expenses	20-120-2	8,760.00	9,260.00	-	9,260.00	6,608.97	2,651.03
Data Processing:	20-140						
Salaries and Wages	20-140-1	2,812.00	2,812.00	-	2,812.00	2,812.00	-
Other Expenses	20-140-2	24,500.00	35,000.00	-	23,430.00	18,239.68	5,190.32
Financial Administration:	20-130						
Salaries and Wages	20-130-1	54,080.00	54,080.00	-	54,080.00	53,480.00	600.00
Other Expenses	20-130-2	1,350.00	1,200.00	-	1,350.00	1,281.85	68.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services:	20-135						
Other Expenses	20-135-2	37,500.00	37,500.00	-	37,500.00	35,196.93	2,303.07
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	82,044.00	82,044.00	-	82,044.00	81,215.65	828.35
Other Expenses	20-145-2	3,000.00	2,900.00	-	2,900.00	2,368.67	531.33
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	63,114.00	63,114.00	-	63,114.00	62,384.46	729.54
Other Expenses - Revision of Tax Map	20-150-2	7,500.00	1,000.00	-	1,000.00	891.95	108.05
Other Expenses - Miscellaneous	20-150-2	4,400.00	5,200.00	-	5,200.00	3,653.20	1,546.80
Legal Services:	20-155						
Other Expenses	20-155-2	90,000.00	105,000.00	-	105,000.00	96,810.68	8,189.32
Engineering Services:	20-165						
Other Expenses	20-165-2	52,000.00	65,000.00	-	65,000.00	26,565.70	38,434.30
Historical Sites Office:	20-175						
Salaries and Wages	20-175-1	520.00	520.00	-	520.00	520.00	-
Other Expenses	20-175-2	400.00	1,400.00	-	400.00	259.40	140.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1	139,111.00	142,111.00	-	142,111.00	137,546.30	4,564.70
Other Expenses	43-490-2	13,741.00	13,741.00	-	13,741.00	9,021.84	4,719.16
LAND USE ADMINISTRATION							
Planning Board:	21-180						
Salaries and Wages	21-180-1	12,488.00	12,488.00	-	12,488.00	12,393.73	94.27
Other Expenses - Legal	21-180-2	2,000.00	6,000.00	-	6,000.00	3,606.00	2,394.00
Other Expenses - Engineering	21-180-2	1,000.00	2,000.00	-	1,000.00	250.00	750.00
Other Expenses - Miscellaneous	21-182-2	3,250.00	7,250.00	-	6,250.00	2,202.98	1,047.02
Zoning Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	5,653.00	5,653.00	-	5,653.00	5,573.35	79.65
Other Expenses - Legal	21-185-2	2,000.00	2,400.00	-	2,400.00	2,200.00	200.00
Other Expenses - Engineering	21-185-2	1,220.00	1,620.00	-	1,620.00	1,350.00	270.00
Other Expenses - Miscellaneous	21-185-2	2,950.00	4,200.00	-	4,200.00	1,707.48	492.52
Planner:	21-181						
Other Expenses	21-181-2	13,000.00	28,000.00	-	13,000.00	5,620.70	7,379.30
Zoning Officer	21-186						
Salaries and Wages	21-186-1	33,698.00	-		-	-	-
Other Expenses	21-186-2	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
Public Defender:	43-495						
Other Expenses	43-495-2	1,900.00	3,800.00	-	3,800.00	3,800.00	-
INSURANCE							
General Liability	23-210-2	83,000.00	83,000.00	-	83,000.00	83,000.00	-
Workers Compensation	23-215-2	123,714.00	118,000.00	-	118,000.00	113,129.00	2,871.00
Employee Group Health	23-220-2	468,000.00	401,000.00	-	401,000.00	399,286.83	1,713.17
Unemployment Insurance	23-225-2	6,500.00	7,500.00	-	7,500.00	5,565.72	1,934.28
Surety Bond Premiums	23-226-2	2,000.00	2,000.00	-	2,000.00	-	-
Other Insurance	23-227-2	6,500.00	12,000.00	-	12,000.00	10,686.00	1,314.00
PUBLIC SAFETY							
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1	4,000.00	4,000.00	-	4,000.00	4,000.00	-
Other Expenses	25-252-2	5,300.00	5,300.00	-	5,300.00	3,161.66	2,138.34
Aid to Volunteer Fire Companies:	25-255						
Other Expenses	25-255-2	60,000.00	60,000.00	-	60,000.00	59,848.31	151.69
Aid to Volunteer Ambulance Companies:	25-260						
Other Expenses	25-260-2	30,000.00	30,000.00	-	30,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
911 Coordinator:	25-250						
Other Expenses	25-250-2	1,500.00	1,500.00	-	1,500.00	900.00	600.00
EMT:	25-262						
Other Expenses	25-262-2	174,805.00	169,000.00	-	169,000.00	153,413.26	15,586.74
Fire Department:	25-265						
Other Expenses	25-265-2	20,000.00	30,000.00	-	30,000.00	30,000.00	-
Municipal Prosecutor's Office:	25-275						
Other Expenses	25-275-2	10,634.00	10,634.00	-	10,634.00	10,481.18	152.82
Crossing Guards:	25-241						
Salaries and Wages	25-241-1	9,500.00	18,983.00	-	18,983.00	17,743.68	1,239.32
Other Expenses	25-241-2	300.00	300.00	-	450.00	384.90	65.10
Discovery:	25-276						
Salaries and Wages	25-276-1	3,226.00	3,226.00	-	3,226.00	3,193.75	32.25
Police Courtroom Security:	25-280						
Salaries and Wages	25-280-1	6,000.00					
Other Expenses	25-280-2	200.00	13,000.00	-	13,000.00	9,254.13	1,745.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Street and Road Maintenance:	26-290						
Salaries and Wages	26-290-1	318,800.00	350,048.00	-	338,048.00	327,913.15	10,134.85
Other Expenses	26-290-2	120,100.00	120,100.00	-	158,100.00	154,648.69	3,451.31
Other Public Works Functions (Shade Tree):	26-300						
Other Expenses	26-300-2	4,600.00	8,900.00	-	5,900.00	4,937.39	962.61
Recycling:	26-301						
Salaries and Wages	26-301-1	2,000.00	2,000.00	-	2,000.00	2,000.00	-
Other Expenses	26-301-2	2,000.00	2,000.00	-	2,000.00	1,803.37	196.63
Garbage and Trash Removal:	26-305						
Salaries and Wages	26-305-1	184,260.00	177,173.00	-	177,173.00	172,498.22	4,674.78
Other Expenses	26-305-2	9,000.00	9,000.00	-	9,000.00	4,755.63	4,244.37
Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	13,660.00	13,660.00	-	13,660.00	13,504.70	155.30
Other Expenses	26-310-2	39,000.00	49,000.00	-	46,000.00	31,220.35	14,779.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	93,265.00	83,265.00	-	102,265.00	99,568.32	2,696.68
HEALTH AND HUMAN SERVICES							
Vital Statistics:	27-330						
Salaries and Wages	27-330-1	4,472.00	4,472.00	-	4,472.00	4,462.21	9.79
Other Expenses	27-330-2	600.00	1,100.00	-	1,100.00	698.16	401.84
Environmental Commission:	27-335						
Salaries and Wages	27-335-1	1,400.00	1,275.00	-	1,275.00	1,275.00	-
Other Expenses	27-335-2	1,705.00	1,540.00	-	1,540.00	1,487.88	52.12
Animal Control Services:	27-340						
Other Expenses	27-340-2	1,500.00	1,500.00	-	2,920.00	2,920.00	-
Welfare/Administration of Public Assistance:	27-345						
Other Expenses	27-345-2	700.00	1,700.00	-	1,700.00	180.00	1,520.00

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							
Recreation Services and Programs:	28-370						
Other Expenses	28-370-2	17,550.00	17,300.00	-	17,300.00	17,300.00	-
Maintenance of Parks:	28-375						
Salaries and Wages	28-375-1	-	1,000.00	-	1,000.00	120.60	879.40
Other Expenses	28-375-2	6,000.00	12,000.00	-	12,000.00	11,656.23	343.77
Celebration of Public Events:	30-420						
Other Expenses	30-420-2	5,120.00	19,120.00	-	19,120.00	17,327.94	1,792.06
SANITATION							
Landfill/Solid Waste Disposal Costs:	32-465						
Other Expenses	32-465-2	400,000.00	400,000.00	-	400,000.00	376,091.01	3,908.99
AID TO MUNICIPAL/COUNTY LIBRARY							
Other Expenses	29-390-2	40,000.00	50,000.00	-	50,000.00	50,000.00	-
UNCLASSIFIED							
Registration of Bonds	30-414-2	3,000.00	1,000.00	-	3,000.00	2,530.00	470.00
Accumulated Sick Leave	30-414-2	9,000.00	9,000.00	-	9,000.00	9,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations within "CAPS" - (continued)	FCOA	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)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State Uniform Construction Code							
Construction Official:	22-195						
Salaries and wages	22-195-1	77,292.00	111,490.00	-	111,490.00	108,120.52	3,369.48
Other expenses	22-195-2	16,250.00	28,150.00	-	23,150.00	20,405.75	2,744.25
Sub-Code Officials:							
Plumbing Inspector:	22-196						
Salaries and Wages	22-196-1	10,149.00	11,699.00	-	11,699.00	11,326.86	372.14
Electrical Inspector:	22-197						
Salaries and Wages	22-197-1	15,340.00	17,108.00	-	17,108.00	16,917.38	190.62
Fire Protection Official:	22-198						
Salaries and Wages	22-198-1	9,300.00	12,568.00	-	12,568.00	12,428.51	139.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	24,600.00	34,600.00	-	34,600.00	29,089.77	5,510.23
Street Lighting	31-435-2	150,000.00	140,000.00	-	140,000.00	133,580.59	6,419.41
Telephone	31-440-2	15,000.00	19,500.00	-	19,500.00	12,522.31	6,977.69
Telecommunications	31-450-2	11,000.00	8,900.00	-	11,900.00	10,102.42	1,797.58
Fuel Oil	31-447-2	2,500.00	2,500.00	-	2,500.00	1,787.44	712.56
Gasoline/Diesel	31-460-2	80,000.00	80,000.00	-	68,350.00	61,781.01	6,568.99
Water	31-445-2	2,700.00	2,700.00	-	2,700.00	2,547.50	152.50
Propane	31-446-2	4,000.00	4,000.00	-	4,000.00	2,554.54	1,445.46
Sewerage Processing	31-455-2	2,500.00	1,000.00	-	2,500.00	1,203.10	1,296.90
Fire Hydrants	31-444-2	38,000.00	36,000.00	-	37,000.00	35,948.84	1,051.16
Total Operations {Item8(A)} within "CAPS"	34-199	3,631,832.00	3,730,303.00	-	3,728,303.00	3,484,488.19	212,814.81
B. Contingent	35-470			xxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	3,631,832.00	3,730,303.00	-	3,728,303.00	3,484,488.19	212,814.81
Detail:							
Salaries & Wages	34-201-1	1,220,318.00	1,267,923.00	-	1,255,923.00	1,222,226.35	33,696.65
Other Expenses (Including Contingent)	34-201-2	2,411,514.00	2,462,380.00	-	2,472,380.00	2,262,261.84	179,118.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	121,163.00	92,944.00	-	92,944.00	92,944.00	-
Social Security System (O.A.S.I.)	36-472	100,725.00	99,000.00	-	101,000.00	100,143.40	856.60
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Public Employees' Retirement System - ert		6,194.00	5,955.00	-	5,955.00	5,955.00	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	228,082.00	197,899.00	-	199,899.00	199,042.40	856.60
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,859,914.00	3,928,202.00	-	3,928,202.00	3,683,530.59	213,671.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJDEP Storm water Permits (N.J.S.A. 40A:4-45.3(cc))	26-510						
Street Division:	26-510						
Salaries and Wages	26-510-1	92,160.00	88,616.00	-	88,616.00	84,741.62	3,874.38
Other Expenses	26-510-2	25,000.00	20,000.00	-	20,000.00	18,813.97	1,186.03
Gypsy Moth Management:							
Other Expenses	41-720-2	-	61,213.00	-	61,213.00	58,532.66	2,680.34

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 Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Services - 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
Payment of Bond Principal	45-920	370,000.00	620,000.00	-	620,000.00	620,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	204,250.00	204,750.00	-	204,750.00	204,750.00	XXXXXXXXXX
Interest on Bonds	45-930	297,641.26	411,314.00	-	411,314.00	411,313.76	XXXXXXXXXX
Interest on Notes	45-935	28,986.66	40,431.00	-	40,431.00	40,318.19	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/07:							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After to 7/1/07:							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Loan Repayments for Principal and Interest :							XXXXXXXXXX
Vincentown Fire Co.	45-950	28,332.00	28,332.00	-	28,332.00	28,332.00	XXXXXXXXXX
Hampton Lakes Fire Co.	45-951	25,032.00	25,032.00	-	25,032.00	25,032.00	XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	954,241.92	1,329,859.00	-	1,329,859.00	1,329,745.95	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
Emergency Authorizations	46-870		2,500.00	XXXXXXXXXXXXX	2,500.00	2,500.00	XXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	2,500.00	XXXXXXXXXXXXX	2,500.00	2,500.00	XXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXXXXX			XXXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,128,253.69	2,398,268.00	-	2,398,268.00	2,390,414.20	7,740.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx
Interest on Bonds	48-930						xxxxxxxx
Interest on Notes	48-935						xxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxx xxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxx			xxxxxxxx
Capital Project for Land, Building, or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx xxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						xxxxxxxx xxxxxxxx xxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxx xxxxxxxx xxxxxxxx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	1,128,253.69	2,398,268.00	-	2,398,268.00	2,390,414.20	7,740.75
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,988,167.69	6,326,470.00	-	6,326,470.00	6,073,944.79	221,412.16
(M) Reserve for Uncollected Taxes	50-899	582,232.71	449,416.69	xxxxxxxx	449,416.69	449,416.69	xxxxxxxx
9. Total General Appropriations	34-499	5,570,400.40	6,775,886.69	-	6,775,886.69	6,523,361.48	221,412.16

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 Appropriation for Municipal Purposes within "CAPS"	34-299	3,859,914.00	3,928,202.00	-	3,928,202.00	3,683,530.59	213,671.41
	xxxxxxxx			-			
(A) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Other Operations	34-300	117,160.00	169,829.00	-	169,829.00	162,088.25	7,740.75
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	40-999	39,391.77	419,080.00	-	419,080.00	419,080.00	-
Total Operations - Excluded from "CAPS"	34-305	156,551.77	588,909.00	-	588,909.00	581,168.25	7,740.75
(C) Capital Improvements	44-999	17,460.00	477,000.00	-	477,000.00	477,000.00	-
(D) Municipal Debt Service	45-999	954,241.92	1,329,859.00	-	1,329,859.00	1,329,745.95	xxxxxxxx
(E) Deferred Charges (sheet 18 + 28)	46-999	-	2,500.00	-	2,500.00	2,500.00	-
(F) Judgments	37-480	-	-	xxxxxxxx	-	-	xxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxx	-	-	xxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxx	-	-	xxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	582,232.71	449,416.69	xxxxxxxx	449,416.69	449,416.69	xxxxxxxx
Total General Appropriations	34-499	5,570,400.40	6,775,886.69	-	6,775,886.69	6,523,361.48	221,412.16

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		NOT	
Total Operating Surplus Anticipated	08-500	-	APPLICABLE	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

*Note: Use pages 31, 32, and 33 for water utility only. All other utilities use sheets 34, 35, and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502			NOT APPLICABLE			
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540			NOT			
Social Security System (O.A.S.I.)	55-541			APPLICABLE			
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	23,000.00	27,686.00	27,686.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	23,000.00	27,686.00	27,686.00
Sewer Rents		166,000.00	166,000.00	166,633.78
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Sewer Rents (Rate Increase)		10,399.00	-	-
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	199,399.00	193,686.00	194,319.78

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502	138,700.00	133,063.00	-	133,063.00	104,052.69	29,010.31
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	19,317.00	18,475.32	-	18,475.32	18,475.32	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523	41,382.00	42,147.68	-	42,147.68	42,147.51	XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	199,399.00	193,686.00	-	193,686.00	164,675.52	29,010.31

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
		NOT		
Deficit (General Budget)	51-885	APPLICABLE		
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920	NOT		
Payment of Bond Anticipation Notes	51-925	APPLICABLE		
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
		NOT		
Deficit Water Utility Budget	52-885	APPLICABLE		
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920	NOT		
Payment of Bond Anticipation Notes	52-925	APPLICABLE		
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2009
	FCOA	2010	2009	
Assessment Cash	53-101	NOT		
		APPLICABLE		
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920	NOT		
Payment of Bond Anticipation Notes	53-925	APPLICABLE		
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Developers Escrow, Municipal Street Lighting Program Donations, Public Defender, Recreation Trust Fund, Uniform Fire Protection Act Penalties Money, Open Space Recreation, Farmland, and Historic Preservation Trust, and the Snow Removal Trust Farmland 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	4,566,039.03
Due from State of NJ (c 20, PL 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	467,264.76
Tax Title Liens Receivable	1110400	490,961.78
Property Acquired by Tax Title Lien Liquidation	1110500	322,400.00
Other Receivables	1110600	63,906.62
Deferred Charges Required to be in 2010 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	-
Total Assets	1110900	5,910,572.19

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,538,259.19
Reserves for Receivables	2110200	1,344,533.16
Surplus	2110300	1,027,779.84
Total Liabilities, Reserves and Surplus		5,910,572.19

School Tax Levy Unpaid	2220100	3,288,662.94
Less: School Tax Deferred	2220200	724,910.00
*Balance Included in Above "Cash Liabilities"	2220300	2,563,752.94

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,869,562.17	2,462,447.20
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 97.79 %, 2008 98.24 %)	2310200	24,813,293.50	24,554,596.89
Delinquent Taxes	2310300	417,389.91	453,677.07
Other Revenues & Additions to Income	2310400	2,766,624.81	3,176,786.41
Total Funds	2310500	29,866,870.39	30,647,507.57
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,295,356.95	6,551,734.32
School Taxes (Including Local and Regional)	2310700	17,111,060.13	16,855,641.89
County Taxes (Including Added Tax Amounts)	2310800	5,257,982.67	5,198,266.34
Special District Taxes	2310900	153,596.98	152,956.58
Other Expenditures & Deductions from Income	2311000	21,093.82	21,846.27
Total Expenditures and Tax Requirements	2311100	28,839,090.55	28,780,445.40
Less: Expenditures to be Raised by Future Taxes	2311200	-	2,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	28,839,090.55	28,777,945.40
Surplus Balance - December 31st	2311400	1,027,779.84	1,869,562.17

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,027,779.84
Current Surplus Anticipated in 2010 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	527,779.84

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

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By					Development of Lands for					
Taxation	54-190	153,406.48	153,187.45	153,596.98	Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113	-	-	5,765.57	Other Expenses	54-385-2				
					Maintenance of Lands for					
Reserve Funds:		30,593.52			Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	184,000.00	153,187.45	159,362.55	Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2		10,000.00	-	10,000.00
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:				2001	Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:				\$ 0.02	Payment of Bond Principal	54-920-2	100,000.00			xxxxxxxxxx
Total Tax Collected To Date				\$ 1,134,974.03	Payment of Bond Anticipation					xxxxxxxxxx
Total Expended To Date				\$ 410,924.64	Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Acreage Preserved To Date				1,472.16	Interest on Bonds	54-930-2	84,000.00			xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
Recreation Land Preserved In 2009:				-	Reserve for Future Use	54-950-2		143,187.45	-	143,187.45
Farmland Preserved in 2009:				-	Total Trust Fund Appropriations	54-499	184,000.00	153,187.45	-	153,187.45

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

Contracting Unit: Township of Southampton

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 exceed the 20 percent threshold for the year indicated above, please check here and certify below.

May 18, 2010
Date

Clerk of Governing Body