

2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

MUNICIPALITY: City of Pleasantville

COUNTY: Atlantic

<u>Jesse L. Tweedle, Sr.</u> Mayor's Name	<u>12/31/2012</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>William Christmas</u>	<u>12/31/2012</u>
<u>Ricky Cistrunk</u>	<u>12/31/2011</u>
<u>Lincoln Green</u>	<u>12/31/2012</u>
<u>Johnson Harmon</u>	<u>12/31/2011</u>
<u>Stanley Swan, Jr.</u>	<u>12/31/2010</u>
<u>Lockland Scott</u>	<u>12/31/2012</u>
<u>Judy Ward</u>	<u>12/31/2010</u>

Municipal Officials	
<u>Gloria V. Griffin</u> Municipal Clerk	<u>6/30/2003</u> Date of Orig. Appt. <u>C1256</u> Cert No.
<u>Flor Roman</u> Tax Collector	<u>T8097</u> Cert No.
<u>Ted Freedman</u> Chief Financial Officer	<u>NO1050691</u> Cert No.
<u>Robert E. Swartz</u> Registered Municipal Accountant	<u>319</u> Lic No.
<u>Alfred Scerni</u> Municipal Attorney	

Official Mailing Address of Municipality

City Hall

18 N. First Street

Pleasantville, NJ 08232

Fax #: 609-641-8642

Please attach this to your 2010 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2010 MUNICIPAL BUDGET

Municipal Budget of the City of Pleasantville County of Atlantic for the Fiscal Year 2010

It is hereby certified 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

17th day of May, 2010
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of May, 2010

Gloria V. Griffin, RMC
Clerk
18 N. First Street
Address
Pleasantville, NJ 08232
Address
609-484-3600
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 17th day of May, 2010

Robert E. Swartz, CPA PO Box 548
Registered Municipal Accountant Address
Mays Landing, NJ 08330 609-625-0999
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 17th day of May, 2010

Ted Freedman, CFO
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2010 By: _____</p>		<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2010 By: _____</p>

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

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

_____ City _____ of _____ Pleasantville _____, County of _____ Atlantic _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Pleasantville, County of Atlantic for the Fiscal Year 2010

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

Be it Further Resolved, that said Budget be published in the Mainland Journal

in the issue of June 09, 2010

The Governing Body of the City of Pleasantville does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Pleasantville, County of Atlantic, on _____, 2010

A Hearing on the Budget and Tax Resolution will be held at Police Administration Bldg Court Room, on June 21, 2010 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	21,592,181	00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	6,223,509	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	6,223,509	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.98%</u> Percent of Tax Collections	304,020	00
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2010-\$ None for Schools-State Aid 2009-\$ None	28,119,710	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,320,572	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	17,799,138	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	29,252,001	00			3,743,712	00		
Budget Appropriation Added by N.J.S 40A:4-87								
Emergency Appropriations								
Total Appropriations	29,252,001	00			3,743,712	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	29,177,096	00			3,435,978	00		
Reserved	238,184	00			4,322	00		
Unexpended Balances Canceled	11,202	00			322,408	00		
Total Expenditures and Unexpended Balances Cancelled	29,426,482	00			3,762,708	00		
Overexpenditures*	174,481	00			18,996	00		

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

The actual "CAP" for municipalities will be reviewed and approved by the Division of Local Government Services the State Department of Community Affairs. The "CAP" for this budget was calculated as follows:

CAP CALCULATION

Total General Appropriations for 2009 28,437,001

Exceptions		
Reserve for Uncollected Taxes	94,074	
Other Operations	32,500	
Debt Service	1,419,219	
Total Capital Improvements	500	
Public & Private Programs	7,380,075	
Deferred Charges	16,189	
Transfer to Board of Ed	97,927	
	<hr/>	
Total Exceptions		9,040,484
Amount on which 3.5% CAP is applied		<u>19,396,517</u>

Amount on which 3.5% "CAP" is applied (forward)	19,396,517
3.5% "CAP"	<u>678,878</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	20,075,395
New Construction (\$ 7,901,700 at 2.743/hundred)	216,744
CAP Bank	<u>3,708,860</u>
Allowable Amount with "CAP"	<u><u>24,000,999</u></u>

RECAP OF SPLIT FUNCTIONS

NONE

NOTE:

Sheet 3b(A)

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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for the City of Pleasantville's 2010 budget is:

2009 Tax levy	15,578,391
Allowable adjustments:	
Less: One Year Waivers	
Less: One Year Exclusions	
(Capital improvement Fund & Down Payments)	(500)
(Deferred Charges to Future Taxation Unfunded)	(16,189)
Recycling Tax	(32,500)
Changes in Service Provider (+/-)	<u>0</u>
Adjustments	(49,189)
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	<u>15,529,202</u>
Plus 4% Cap increase	621,168
Adjusted Tax Levy prior to Waivers	<u>16,150,370</u>

Adjusted Tax Levy prior to Waivers		16,150,370
Change in debt service and existing county leases (+/-)	(45,377)	
Offsets to State formula aid loss		
Allowable pension increases	(0)	
Allowable increase in reserve for uncollected taxes	206,183	
Allowable increase in health care costs	372,364	
Recycling Tax	32,500	
Capital Improvement Fund and/or		
Down Payment on Improvements	0	
Deferred Charges to Future Taxation Unfunded	0	
Cancelled or Unexpended Exclusions	<u>(11,202)</u>	
		554,468
Adjusted Tax Levy		<u>16,704,838</u>
Additions:		
New Ratables - Increase in Valuations		
(New Construction and Additions)	7,901,700	
Prior Year's Local Municipal Purpose		
Tax Rate (per \$100)	<u>2.743</u>	
New Ratable Adjustment to Levy		216,744
Amounts approved by Referendum		0
Waivers Applied for		0
Maximum Allowable Amount to Be Raised by Taxation		<u><u>16,921,582</u></u>

NOTE:

Sheet 3b(A)

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.)

(See Management Section of Budget Manual)

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
Police Department	5,090		\$1,646,658	X		
Fire Department	3,352		1,358,150	X		
Other Union Employees	2,255		372,753	X		
Management and Non Union Staff	3,006		642,683		X	
Totals	13,703	days	\$4,020,244			
Total Funds Reserved as of end of 2009			\$0			
Total Funds Appropriated in 2010			\$0			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2009	
		2010		2009			
1. Surplus Anticipated	08-101						
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100						
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	22,300	00	22,600	00	22,300	00
Other	08-104	47,700	00	56,300	00	47,799	00
Fees and Permits	08-105	217,000	00	276,000	00	217,153	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	345,000	00	346,000	00	345,298	00
Other	08-109						
Interest and Costs on Taxes	08-112	112,000	00	80,000	00	112,534	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	700	00	30,000	00	707	00
Anticipated Utility Operating Surplus	08-114	2,187,000	00	436,000	00	436,000	00
Rent of Municipal Property	08-151	17,000	00	17,000	00	17,000	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2009	
		2010		2009			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	2,948,700	00	1,263,900	00	1,198,791	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2010		2009		in 2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	194,000	00	207,000	00	194,085	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	194,000	00	207,000	00	194,085	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2009	
		2010		2009			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2009	
		2010		2009			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated							
With Prior Written Consent of Director of Local Government Services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2009	
		2010		2009			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1977	10-785						
N.J. Transportation Trust Fund Authority Act	10-865			229,129	00	229,129	00
Recycling Tonnage Grant	10-701			19,010	00	19,010	00
FRA Grant - Railroad Rehab Plan	10-745			152,664	00	152,664	00
Clean Communities Program	10-770	28,795	00	21,627	00	21,627	00
Alcohol Education and Rehabilitation Fund	10-702	2,181	00	1,928	00	1,928	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,375	00	18,375	00	18,375	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	90,000	00	87,314	00	87,314	00
Pleasantville Urban Enterprise Administration	10-780	1,575,978	00	900,000	00	900,000	00
Reserve for clean Communities	10-770	5,965	00				
Pleasantville Urban Enterprise Zone Projects	10-780			4,407,020	00	4,407,020	00
Pedestrian Safety Grant	10-712			4,000	00	4,000	00
Body Armor Fund	10-792			6,017	00	6,017	00
Weed and Seed	10-751	1,140	00				
Atlantic County Prosecutors - JAG	10-794	26,599	00	15,369	00	15,369	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Department of Transportation Municipal/Urban Act	10-713			159,143	00	159,143	00
NJ Department of Transportation Transit Village Program	10-752	340,000	00				
Boxing Donation	10-753	7,125	00				
COPS Hiring Recovery Program	10-754	834,531	00				
Division of Highway Safety - Over the Limit Under Arrest	10-762			4,775	00	4,775	00
Justice Assistance Grant	10-796			109,680	00	109,680	00
FEMA Homeland Security	10-714			189,460	00	189,460	00
Neighborhood Preservation Program	10-763			20,800	00	20,800	00
Community Development Block Grant	10-764			107,000	00	107,000	00
Highway Safety Fund Grant	10-715			47,999	00	47,999	00
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	10, 12						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
NJEDA Brownsfield Redevelopment	10-755	154,489	00				
Summer Food Program	10-786			160,191	00	160,191	00
Atlantic County Mun. Open Sapce Fin. Asst. Program	10-795			95,993	00	95,993	00
Neighborhood Preservation Program	10-796			25,000	00	25,000	00
Atlantic County CDBG Program	10-797			124,338	00	124,338	00
Fire Safer Salary Grant	10-798	99,921	00	152,988	00	152,988	00
Pleasant Dental for Scoreboard	10-799			5,000	00	5,000	00
NIP	10-791			1,630	00	1,630	00
Homeland Security Assistance	10-756	1,050	00				
Drunk Driving Enforcement Fund	10-767			3,700	00	3,700	00
NJ State Police Emergency Management Assistance Plan	10-768			5,000	00	5,000	00
Aggressive Enforcement - Aggressive Driver	10-769	28,500	00	55,572	00	55,572	00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,214,649	00	7,130,722	00	7,130,722	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	39,160	00	39,160	00	48,353	00
EMS Services	08-157	545,000	00	575,000	00	545,179	00
Proceeds from Sale of Municipal Assets	08-155	765,331	00	432,000	00	381,788	00
Payments in Lieu of Taxes	08-156	97,248	00	167,510	00	202,824	00
Hotel Room Tax	08-161	34,900	00	72,000	00	34,991	00
Rent of Municipal Land	08-159	42,000	00	54,000	00	42,120	00
Rent of Municipal Property	08-160	136,000	00	162,000	00	136,601	00
Rental regulation Fee	08-158	134,000	00	133,000	00	134,985	00
Capital Surplus	08-162			22,440	00	22,440	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	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 (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Other Special Items	08-004	1,793,639	00	1,657,110	00	1,549,281	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2009	
		2010		2009			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	0	00	0	00	0	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	2,948,700	00	1,263,900	00	1,198,791	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,131,584	00	2,551,600	00	2,551,600	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Special items of General Revenue Anticipated with Prior Written Consent of	08-002	194,000	00	207,000	00	194,085	00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11-001	0	00	0	00	0	00
Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08-003	0	00	0	00	0	00
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10-001	3,214,649	00	7,130,722	00	7,130,722	00
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,793,639	00	1,657,110	00	1,549,281	00
Total Miscellaneous Revenues	13-099	10,282,572	00	12,810,332	00	12,624,479	00
4. Receipts from Delinquent Taxes	15-499	38,000	00	48,278	00	28,080	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-099	10,320,572	00	12,858,610	00	12,652,559	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,799,138	00	15,578,391	00	xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0	00	0	00	xxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,799,138	00	15,578,391	00	15,377,323	00
7. Total General Revenues	13-299	28,119,710	00	28,437,001	00	28,029,882	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT:													
General Administration	20-100												
Salaries and Wages	20-100-1	254,823	00	167,521	00			235,021	00	229,862	00	5,159	00
Other Expenses	20-100-2	37,250	00	37,250	00			30,250	00	27,617	00	2,633	00
Mayor and City Council	20-110												
Salaries and Wages	20-110-1	104,596	00	108,258	00			98,258	00	97,362	00	896	00
Other Expenses	20-110-2	19,000	00	19,000	00			21,300	00	20,797	00	503	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	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 Clerk	20-120												
Salaries and Wages	20-120-1	111,177	00	92,063	00			124,363	00	124,361	00	2	00
Other Expenses	20-120-2	61,228	00	61,228	00			57,228	00	53,230	00	3,998	00
Technology Support & Equipment	20-140												
Other Expenses	20-140-2	27,674	00	16,150	00			17,150	00	16,458	00	692	00
Elections	20-120												
Salaries and Wages	20-120-1	2,500	00	2,500	00			1,600	00	1,534	00	66	00
Other Expenses	20-120-2	8,890	00	8,890	00			8,890	00	8,128	00	762	00
Financial Administration													
Salaries and Wages	20-130-1	161,715	00	125,263	00			125,613	00	125,592	00	21	00
Other Expenses	20-130-2	38,000	00	38,000	00			33,000	00	62,712	00	**	00
Audit Services	20-135	25,000	00	25,000	00			25,000	00	24,000	00	1,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	87,787	00	86,892	00			104,492	00	104,491	00	1	00
Other Expenses	20-150-2	10,775	00	10,775	00			5,275	00	4,435	00	840	00
Revaluation Program													
Miscellaneous Expenses	20-150-2					235,000	00	235,000	00	235,000	00	0	00
Collection of Taxes	20-145												
Salaries and Wages	20-145-1	82,871	00	85,355	00			109,205	00	109,197	00	8	00
Other Expenses	20-145-2	11,184	00	8,836	00			7,336	00	7,070	00	266	00
Liquidation of Tax Title Liens and Foreclosed Property	20-145												
Other Expenses	20-145-2	23,750	00	23,750	00			23,750	00	21,343	00	2,407	00
Legal Services and Costs	20-155												
Salaries and Wages	20-155-1	24,963	00	27,017	00			26,417	00	26,406	00	11	00
Other Expenses	20-155-2	81,946	00	81,946	00			91,446	00	91,287	00	159	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	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 Buildings and Grounds	26-310												
Other Expenses	26-310-2	104,300	00	104,300	00			104,300	00	99,188	00	5,112	00
Planning and Zoning Board of Adjustment	21-180												
Salaries & Wages	21-180-1	47,961	00	40,567	00			41,417	00	41,409	00	8	00
Other Expenses	21-180-2	7,125	00	7,125	00			5,125	00	4,638	00	487	00
PUBLIC SAFETY:													
Fire	25-265												
Salaries and Wages	25-265-1	3,715,191	00	3,300,915	00			3,320,915	00	3,315,520	00	5,395	00
Other Expenses	25-265-2	383,706	00	383,706	00			333,706	00	342,254	00	**	00
Police	25-240												
Salaries and Wages	25-240-1	4,021,134	00	3,771,221	00	380,000	00	4,151,221	00	4,139,288	00	11,933	00
Other Expenses	25-240-2	255,000	00	220,000	00			212,000	00	207,454	00	4,546	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Bureau of Fire Safety	25-265												
Salaries and Wages	25-265-2	39,160	00	39,160	00			39,160	00	39,160	00	0	00
Emergency Management Services	25-252												
Salaries and Wages	25-252-1	5,000	00	5,000	00			5,000	00	5,000	00	0	00
Other Expenses	25-252-2	4,750	00	4,750	00			1,750	00	1,064	00	686	00
Uniform Fire Safety Act (PL 1983, CH 383)													
Fire Prevention Program	25-265												
Salaries and Wages	25-265-1	97,198	00	95,301	00			88,601	00	88,583	00	18	00
Other Expenses	25-265-2	14,060	00	14,060	00			11,060	00	10,641	00	419	00
Telecommunications Unit	25-240												
Salaries and Wages	25-240-1	341,180	00	326,463	00			348,463	00	346,484	00	1,979	00
Other Expenses	25-240-2	26,809	00	26,809	00			11,809	00	7,641	00	4,168	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
SANITATION													
Garbage and Trash	26-305												
Other Expenses	26-305												
Contractual Trash Pickup	26-305-2	524,086	00	502,086	00			477,086	00	463,826	00	13,260	00
Contractual Recycling Pickup	26-305-2	166,375	00	166,375	00			158,875	00	151,377	00	7,498	00
Solid Waste Disposal Costs	32-465	671,470	00	671,470	00			636,470	00	581,259	00	55,211	00
HEALTH AND WELFARE													
Animal Control	27-340												
Other Expenses	27-340-2	21,000	00	21,000	00			21,000	00	19,800	00	1,200	00
Senior Citizen Board	27-360												
Other Expenses	27-360-2	4,500	00	4,500	00			4,500	00	3,572	00	928	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	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	274,463	00	226,107	00			226,412	00	226,411	00	1	00
Other Expenses	43-490-2	50,308	00	50,308	00			46,308	00	45,401	00	907	00
Public Defender	43-495												
Salaries and Wages	43-495-1	10,944	00	9,400	00			11,325	00	11,321	00	4	00
PUBLIC WORKS													
Division of Roads	26-290												
Salaries and Wages	26-290-1	904,724	00	476,723	00	200,000	00	764,723	00	760,122	00	4,601	00
Other Expenses	26-290-2	199,500	00	218,738	00			138,738	00	113,917	00	24,821	00
Division of Public Property	26-315												
Salaries and Wages	26-315-1	279,580	00	276,123	00			349,123	00	347,333	00	1,790	00
Other Expenses	26-315-2	21,880	00	27,550	00			15,550	00	12,867	00	2,683	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
RECREATION AND EDUCATION:													
Parks and Playgrounds	28-375												
Salaries and Wages	28-375-1	198,171	00	199,024	00			193,724	00	193,144	00	580	00
Other Expenses	28-375-2	33,345	00	33,345	00			33,345	00	31,306	00	2,039	00
Insurance													
General Liability	23-210	206,314	00	210,096	00			218,926	00	218,925	00	1	00
Workers Compensation	23-215	473,286	00	376,002	00			396,464	00	396,464	00	0	00
Employee Group Health	23-220	2,947,636	00	2,523,520	00			2,523,520	00	2,659,741	00	**	00
EPL Settlements		32,195	00										
Crossing Guards	25-240												
Salaries and Wages	25-240-1	105,000	00	109,000	00			101,500	00	98,961	00	2,539	00
Other Expenses	25-240-2	4,750	00	4,750	00			3,250	00	2,807	00	443	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 2009					
(A) Operations - within "CAPS" -(Continued)		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	164,867	00	163,960	00			165,960	00	165,896	00	64	00
Other Expenses	22-195-2	25,365	00	25,365	00			15,865	00	14,192	00	1,673	00
Housing Official	22-195												
Salaries and Wages	22-195-1	177,436	00	182,057	00			205,057	00	204,754	00	303	00
Other Expenses	22-195-2	11,875	00	11,875	00			6,375	00	5,446	00	929	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	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:	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Street Lighting	31-435	260,000	00	258,193	00			219,643	00	206,541	00	13,102	00
Fire Hydrant Service	25-265	160,000	00	150,902	00			143,402	00	143,259	00	143	00
Electricity	31-430	215,000	00	214,245	00			186,745	00	175,868	00	10,877	00
Fuel Oil	31-447	97,000	00	96,410	00			68,910	00	67,024	00	1,886	00
Telephone	31-440	108,000	00	107,122	00			107,122	00	102,467	00	4,655	00
Water	31-445	25,000	00	28,923	00			24,423	00	21,607	00	2,816	00
Gasoline	31-460	150,000	00	140,000	00			127,500	00	111,924	00	15,576	00
Total Operations {item 8(A)} within "CAPS"	34-199	18,761,773	00	16,850,240	00	815,000	00	17,646,962	00	17,596,738	00	224,705	00
B. Contingent	35-470	2,500	00	2,500	00	XXXXXXXXXXXXXX	XXX	2,500	00	1,395	00	1,105	00
Total Operations Including Contingent- within "CAPS"	34-201	18,764,273	00	16,852,740	00	815,000	00	17,649,462	00	17,598,133	00	225,810	00
Detail:													
Salaries and Wages	34-201-1	11,212,441	00	9,915,890	00	580,000	00	10,837,570	00	10,802,191	00	35,379	00
Other Expenses (Including Contingent)	34-201-2	7,551,832	00	6,936,850	00	815,000	00	6,811,892	00	6,795,942	00	190,431	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	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"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870	580,000	00			XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriation	46-894	204,920	00	1,878	00	XXXXXXXXXXXXXX	XXX	1,878	00	1,878	00	XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriation Reserve	46-891	2,471	00			XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpenditure of Grant Appropriation	46-890	153,570	00			XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	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)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Contribution to: Public Employees' Retirement System	36-471	132,308	00	127,219	00			127,219	00	123,652	00	3,567	00
Social Security System (O.A.S.I)	36-472	455,000	00	443,632	00			443,632	00	435,180	00	8,452	00
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	1,084,788	00	1,043,066	00			1,043,066	00	1,043,066	00	0	00
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225												
Defined Contribution Pension Plan	36-477	1,200	00	1,200	00			1,200	00	845	00	355	00
Pension Increase													
Public Employees	36-471	13,565	00	13,565	00			13,565	00	13,565	00	0	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,627,822	00	1,630,560	00	0	00	1,630,560	00	1,618,186	00	12,374	00
(G) Cash Deficit of Preceeding Year	46-855	200,086	00	913,217	00			913,217	00	913,217	00	0	00
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	21,592,181	00	19,396,517	00	815,000	00	20,193,239	00	20,129,536	00	238,184	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Recycling Tax	32-465-2	32,500	00	32,500	00			32,500	00	32,500	00	0	00
Employee Group Health	23-220	372,364	00										
Public Employee Retirement System	36-471	182,273	00										
Police and Firemen's Retirement System of NJ	36-475	695,754	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	34-300	1,282,891	00	32,500	00	0	00	32,500	00	32,500	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Share Service Agreements	42-999	0 00		0 00		0 00		0 00		0 00		0 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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	(XXXXXX)	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx
Municipal Alliance	41-703	18,375	00	18,375	00			18,375	00	18,375	00	0	00
Municipal Alliance - Local Match	41-899	4,594	00	4,594	00			4,594	00	4,594	00	0	00
Clean Communities Act (NJSA 13:1E-99.1)	41-770	28,795	00	21,627	00			21,627	00	21,627	00	0	00
Pleasantville Urban Enterprise Zone													
Demolition/Site Prep 20 W. Milan Ave	41-780			237,706	00			237,706	00	237,706	00	0	00
FY 2010 Administration Budget	41-780			450,000	00			450,000	00	450,000	00	0	00
City Center Property Acquisition	41-780			2,708,914	00			2,708,914	00	2,708,914	00	0	00
Automated License Plate Recognition System	41-780			25,320	00			25,320	00	25,320	00	0	00
Reserve for Clean Communities	41-770	5,965	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
FY2009 Administration Budget	41-780			450,000	00			450,000	00	450,000	00		0 00
Lakes Bay Waterfront Redevelopment Plan	41-780	123,155	00										
Clinton Ave Reconstruction	41-780	256,847	00										
Public Safety Police Year 11	41-780	510,874	00										
Pub Safety Fire Personnel - year 3	41-780	351,382	00										
Litter Collection - year 10	41-780	333,720	00										
Public Safety Police Year 10 (09-95)	41-780			447,738	00			447,738	00	447,738	00		0 00
Litter Collection - year 9 (09-96)	41-780			348,165	00			348,165	00	348,165	00		0 00
Pub Safety Fire Personnel - year 2 (09-97)	41-780			296,803	00			296,803	00	296,803	00		0 00
Transportation Property Acquisition	41-780			33,031	00			33,031	00	33,031	00		0 00
Zone Marketing Phase V (09-192)	41-780			285,040	00			285,040	00	285,040	00		0 00
SAFER Grant Match Fire Fighters_EMW_2006_FF-	41-899			38,247	00			38,247	00	38,247	00		0 00
UEZ 09-97 Public Safety Fire Local Match	41-899	87,845	00	74,201	00			74,201	00	74,201	00		0 00
UEZ 09-96 Public Litter Collection Local Match	41-899			20,377	00			20,377	00	20,377	00		0 00
UEZ 09-95 Public Safety Police Local Match YR10	41-899	127,718	00	111,934	00			111,934	00	111,934	00		0 00
UEZ Public Works Equipment	41-899	9,251	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Homeland Security Assistance	41-756	1,050	00										
Dontation for Recreation Scoreboard	41-799			5,000	00			5,000	00	5,000	00	0	00
Fire Safer Salary Grant Year 2	41-798	99,921	00	152,988	00			152,988	00	152,988	00	0	00
Community Development Block Grant	41-760			107,000	00			107,000	00	107,000	00	0	00
Summer Food Service Program	41-786			160,191	00			160,191	00	160,191	00	0	00
Alcohol Education Rehabilitation Fund	41-745	2,181	00	1,928	00			1,928	00	1,928	00	0	00
Safe & Secure Communities Program	41-704	90,000	00	87,314	00			87,314	00	87,314	00	0	00
Donation for Boxing Program	41-753	7,125	00										
California Ave. Industrial Park Phase I	41-764			24,303	00			24,303	00	24,303	00	0	00
Drunk Driving Enforcement Fund	41-767			3,700	00			3,700	00	3,700	00	0	00
Atlantic County Prosecutors _JAG	41-794	26,599	00	15,369	00			15,369	00	15,369	00	0	00
Atlantic County Mun Open Space FinAsstProg	41-795			95,993	00			95,993	00	95,993	00	0	00
Neighborhood Preservation #2008-1418-01	41-796			25,000	00			25,000	00	25,000	00	0	00
Atlantic County CDBG Program	41-797			124,338	00			124,338	00	124,338	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
NJ DOT - Municipal & Urban Aid - Fernwood	41,790			229,129	00			229,129	00	229,129	00	0	00
FRA Grant - Pleasantville Railroad Rehab Plan	41-889			152,664	00			152,664	00	152,664	00	0	00
Neighborhood Improvement Program	41-791			22,430	00			22,430	00	22,430	00	0	00
Recycling Tonnage Grant	41-701			19,010	00			19,010	00	19,010	00	0	00
Justice Assistance Grant	41-706			109,680	00			109,680	00	109,680	00	0	00
Weed and Seed	41-751	1,140	00										
COPS Hiring Recovery Program	41-754	834,531	00										
Over the Limit Under Arrest-2007	41-762			4,775	00			4,775	00	4,775	00	0	00
State Police Emergency Management Assistance	41-768			5,000	00			5,000	00	5,000	00	0	00
NJEDA Brownsfield Redevelopment	41-755	154,489	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Aggressive Enforcement- Aggressive Driver	41-769	28,500	00	55,572	00			55,572	00	55,572	00	0	00
Pedestrian Safety Grant	41-712			4,000	00			4,000	00	4,000	00	0	00
DOT Mun/Urban Aid - Noah's Road	41-713			159,143	00			159,143	00	159,143	00	0	00
FEMA - Homeland Security	41-714			189,460	00			189,460	00	189,460	00	0	00
Body Armor Fund	41-792			6,017	00			6,017	00	6,017	00	0	00
Highway Safety Fund Grant	41-715			47,999	00			47,999	00	47,999	00	0	00
Total Public and Private Programs Offset by Revenues	40-999	3,104,057	00	7,380,075	00	0	00	7,380,075	00	7,380,075	00	0	00
Total Operations - Excluded from "CAPS"	34-305	4,386,948	00	7,412,575	00	0	00	7,412,575	00	7,412,575	00	0	00
Detail:													
Salaries & Wages	34-305-1	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	34-305-2	4,386,948	00	7,412,575	00	0	00	7,412,575	00	7,412,575	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 2009					
(C) Capital Improvements - Excluded from "CAPS"		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901			500	00	xxxxxxxxxxxxxx	xx	500	00	500	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
East West Jersey Avenue Bus Facility Upgrades	41-752	340,000	00										
Total Capital Improvements Excluded from "CAPS"	44-999	340,000	00	500	00	0	00	500	00	500	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	Do Not Write In This Space	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	848,000	00	817,000	00			817,000	00	817,000	00	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	450,053	00	470,308	00			488,586	00	488,586	00	XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	32,711	00	92,594	00			92,594	00	92,594	00	XXXXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx			XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	38,916	00	39,317	00			39,317	00	38,514	00	XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After 7/1/2007												XXXXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,369,680	00	1,419,219	00	0	00	1,437,497	00	1,436,694	00	XXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	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	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	47,000	00			XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Ord 13-87				1,500	00	XXXXXXXXXXXXXX	XXX	1,500	00	0	00	XXXXXXXXXXXXXX	XXX
Ord 6-90				8,899	00	XXXXXXXXXXXXXX	XXX	8,899	00	0	00	XXXXXXXXXXXXXX	XXX
Ord 12-93				4,874	00	XXXXXXXXXXXXXX	XXX	4,874	00	4,874	00	XXXXXXXXXXXXXX	XXX
Ord 7-02				16	00	XXXXXXXXXXXXXX	XXX	16	00	16	00	XXXXXXXXXXXXXX	XXX
Ord 20-07				900	00	XXXXXXXXXXXXXX	XXX	900	00	900	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	47,000	00	16,189	00	XXXXXXXXXXXXXX	XXX	16,189	00	5,790	00	XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	79,881	00	97,927	00	XXXXXXXXXXXXXX	XXX	97,927	00	97,927	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,223,509	00	8,946,410	00	0	00	8,964,688	00	8,953,486	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999			0 00		0 00		0 00		0 00		xxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxxx			xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	0 00		0 00		0 00		0 00		0 00		xxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (J)- Excluded from "CAPS"	29-410	0 00		0 00		0 00		0 00		0 00		xxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,223,509 00		8,946,410 00		0 00		8,964,688 00		8,953,486 00		0 00	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	27,815,690 00		28,342,927 00		815,000 00		29,157,927 00		29,083,022 00		238,184 00	
(M) Reserve for Uncollected Taxes	50-899	304,020 00		94,074 00		xxxxxxxxxxxxxx	xxx	94,074 00		94,074 00		xxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	28,119,710 00		28,437,001 00		815,000 00		29,252,001 00		29,177,096 00		238,184 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	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 Purpose within "CAPS"	34-299	18,764,273	00	16,852,740	00	815,000	00	17,649,462	00	17,598,133	00	225,810	00
Statutory Expenditures	xxxxxxx	1,886,947	00	2,541,899	00	0	00	2,541,899	00	1,616,308	00	12,374	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	1,282,891	00	32,500	00	0	00	32,500	00	32,500	00	0	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Service Agreements	42-999	0	00	0	00	0	00	0	00	0	00	0	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	40-999	3,104,057	00	7,380,075	00	0	00	7,380,075	00	7,380,075	00	0	00
Total Operations- Excluded from "CAPS"	34-305	4,386,948	00	7,412,575	00	0	00	7,412,575	00	7,412,575	00	0	00
(C) Capital Improvements	44-999	340,000	00	500	00	0	00	500	00	500	00	0	00
(D) Municipal Debt Service	45-999	1,369,680	00	1,419,219	00	0	00	1,437,497	00	1,436,694	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	46-999	987,961	00	18,067	00	0	00	18,067	00	7,668	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	24-410	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	79,881	00	97,927	00	0	00	97,927	00	97,927	00	0	00
(M) Reserve for Uncollected Taxes	50-899	304,020	00	94,074	00	0	00	94,074	00	94,074	00	0	00
Total General Appropriations	34-499	28,119,710	00	28,437,001	00	815,000	00	29,252,001	00	28,263,879	00	238,184	00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Anticipated				Realized in Cash in 2009	
		2010		2009			
Operating Surplus Anticipated	08-501	300,000	00				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	300,000	00	0	00	0	00
Rents	08-503	4,000,000	00	3,427,000	00	4,006,432	00
Fire Hydrant Service	08-504						
Miscellaneous Receipts	08-505	157,229	00	155,377	00	160,832	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Additional Rents	08-503	867,000	00				
Utility Capital Surplus				11,335	00	11,335	00
Interlocal Agreement with City of Absecon	08-503	150,000	00	150,000	00	150,000	00
Deficit(General Budget)	08-549						
Total Sewer Utility Revenues	08-599	5,474,229	00	3,743,712	00	4,328,599	00

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	DO NOT WRITE IN THIS SPACE	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	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	225,414	00	195,601	00			191,101	00	191,101	00	0	00
Other Expenses	55-502	862,520	00	692,929	00			729,329	00	743,335	00	**	00
Atlantic County Sewerage Authority													
- Contractual	55-455	1,458,212	00	1,675,850	00			1,643,950	00	1,643,922	00	28	00
Capital Improvements:	XXXXXXX		XX		XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX						
Capital Outlay	55-512												
Debt Service	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	235,000	00	225,000	00			225,000	00	225,000	00	XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	85,424	00	92,691	00			92,691	00	97,681	00	**	XX
Interest on Notes	55-523	18,087	00	44,334	00			44,334	00	41,747	00	0	XX
												XXXXXXXXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	DO NOT WRITE IN THIS SPACE	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	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Overexpenditure of Improvement Authorization	55-890					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Expenditure without an Appropriation	55-890					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriation	55-890	18,996	00	4,675	00	XXXXXXXXXXXXXX	XX	4,675	00	4,675	00	XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriation Reserve	55-890	322,576	00	1,811	00	XXXXXXXXXXXXXX	XX	1,811	00	1,811	00	XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to: Public Employees' Retirement System	55-540	35,000	00	30,000	00			30,000	00	30,000	00	0	00
Social Security System (O.A.S.I.)	55-541	26,000	00	25,000	00			25,000	00	20,706	00	4,294	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532			319,821	00	XXXXXXXXXXXXXX	XX	319,821	00			XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545	2,187,000	00	436,000	00	XXXXXXXXXXXXXX	XX	436,000	00	436,000	00	XXXXXXXXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,474,229	00	3,743,712	00	0	00	3,743,712	00	3,435,978	00	4,322	00

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (Water - Sewer Utility Budget)	53-885			
Total Water - Sewer Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water - Sewer 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; _____ Housing & Community Development Act of 1974, Parking Offense Adjudication Act (PL 1989, Ch 137), Developer's Escrow Fund, Neighborhood Preservation Program, Disposal of Forfeited Property,Donations for Veteran's Memorial, Municipal Public Defender, Uniform Fire Safety Act - Penalty Monies

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 FUND BALANCE SHEET - DECEMBER 31, 2009

CURRENT SURPLUS

ASSETS			
Cash and Investments	1110100	7,350,642	00
Due from State of N.J.(c20,P.L. 1971)	1111000		00
Federal and State Grants Receivable	1110200	12,619,153	00
Receivables with Offsetting Reserves:	xxxxxxx		xx
Taxes Receivable	1110300	43	00
Tax Title Liens Receivable	1110400	134,535	00
Property Acquired by Tax Title Lien Liquidation	1110500	1,364,529	00
Other Receivables	1110600	316,610	00
Deferred Charges Required to be in 2010 Budget	1110700	1,188,047	00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	188,000	00
Total Assets	1110900	23,161,559	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	20,763,077	00
Reserves for Receivables	2110200	1,558,754	00
Surplus	2110300	839,728	00
Total Liabilities, Reserves and Surplus		23,161,559	00

		YEAR 2009		YEAR 2008	
Surplus Balance, January 1st	2310100	839,728	00	1,839,728	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2009 99%, 2008 100%)	2310200	26,998,335	00	26,114,943	00
Delinquent Taxes	2310300	28,080	00	60,773	00
Other Revenues and Additions to Income	2310400	13,099,684	00	18,668,610	00
Total Funds	2310500	40,965,827	00	46,684,054	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	29,321,206	00	34,215,653	00
School Taxes (Including Local and Regional)	2310700	7,784,638	00	7,798,056	00
County Taxes(Including Added Tax Amounts)	2310800	3,930,448	00	3,500,433	00
Special District Taxes	2310900		00	0	00
Other Expenditures and Deductions from Income	2311000	113,106	00	360,623	00
Total Expenditures and Tax Requirements	2311100	41,149,398	00	45,874,765	00
Less: Expenditures to be Raised by Future Taxes	2311200	1,023,299	00	30,439	00
Total Adjusted Expenditures and Tax Requirements	2311300	40,126,099	00	45,844,326	00
Surplus Balance - December 31st	2311400	839,728	00	839,728	00

*Nearest even percentage may be used

School Tax Levy Unpaid	2220100		00
Less School Tax Deferred	2220200		00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	839,728	00
Current Surplus Anticipated in 2010 Budget	2311600	0	00
Surplus Balance Remaining	2311700	839,728	00

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

2010

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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

Accompanying is the anticipated capital program for the next 6 years. Details are available in the office of the Chief Finance Officer

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

Local Unit City of Pleasantville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR -2010					6 To be Funded in Future Years
				5a 2009 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Trash and Dump Trucks for Public Works		200,000			9,600			190,400	
Completion of City Master Plan		57,000			2,800			54,200	
Various Improvements to the Max Manning Field and Walnut Ave Recreation Complex		868,300					434,150	434,150	
Replacement of HVAC system of various City owned facilities		100,000			4,800			95,200	
Improvements to Max Manning Park & Walnut Avee. Recreation Complex		225,000			10,800			214,200	
East West Jersey Ave Bus Terminal Upgrades		340,000					340,000		
Clinton Avenue Reconstruction		256,847					256,847		
TOTALS - ALL PROJECTS	33-199	2,047,147	0	0	28,000	0	1,030,997	988,150	0

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

Local Unit

City of Pleasantville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Acquisition of Trash and Dump Trucks									
for Public Works		200,000		200,000					
Completion of City Master Plan		57,000		57,000					
Various Improvements to the Max Manning									
Field and Walnut Ave Recreation Complex		868,300		868,300					
Replacement of HVAC system of									
various City owned facilities		100,000		100,000					
Improvements to Max Manning Park &									
Walnut Avee. Recreation Complex		225,000		225,000					
East West Jersey Ave Bus Terminal									
Upgrades		340,000		340,000					
Clinton Avenue Reconstruction		256,847		256,847					
TOTALS - ALL PROJECTS	33-299	2,047,147		2,047,147	0	0	0	0	0

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

Local Unit City of Pleasantville

1 Project Title	PROJECT NUMBER	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Trash and Dump Trucks											
for Public Works		200,000			9,600			190,400			
Completion of City Master Plan		57,000			2,800			54,200			
Various Improvements to the Max Manning											
Field and Walnut Ave Recreation Complex		868,300					434,150	434,150			
Replacement of HVAC system of											
various City owned facilities		100,000			4,800			95,200			
Improvements to Max Manning Park &											
Walnut Avee. Recreation Complex		225,000			10,800			214,200			
East West Jersey Ave Bus Terminal											
Upgrades		340,000					340,000				
Clinton Avenue Reconstruction		256,847					256,847				
Totals -All Projects	33-399	2,047,147	0	0	28,000	0	1,030,997	988,150	0	0	0

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

Contracting Unit: City of Pleasantville

Year Ending: 2009

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

1

2

3

4

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

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

Date

Clerk of the Governing Body