

YOUR TOWN HALL

This special meeting was called to order and attendance was taken. Committee members Scharfenberger, Massell, Fiore and Brightbill were present and member Byrnes arrived a few minutes later.

MUNICIPAL BUDGET

A public hearing was called for regarding Resolution 10-233 which amended the 2010 Municipal budget. The mayor asked if any members of the public would like to speak regarding the resolution and the following came forward.

Barbara Thorpe started by asking what newspapers were the official Township papers. The clerk said that the Asbury Park Press, The Star-Ledger, The Independent and the Two River Times were. Mrs. Thorpe said that the announcement for the meeting did not appear in the Asbury Park Press and she had that verified by an employee of the paper. She said that the Independent is a weekly paper that could not include the announcement for the meeting because it was already printed and the Two River Times included the announcement that was at the bottom of the amendment to the budget. Mrs. Thorpe said that she did not feel that proper notification was not given for this meeting, which is the most important meeting that the taxpayer has with the Committee. She felt that the Committee was trying to exclude the public from participating in the meeting. Township Attorney, Brian Nelson, said that the clerk can prove that the requirements of notification were exceeded. He said that just because notification was given, the newspapers don't have to print it and the Township would have to pay each paper. The clerk also added that Mrs. Thorpe could get a copy of all of the fax numbers the notice was sent to. Mrs. Thorpe was outraged that the August 30 meeting was held during a blackout. Tony Fiore said he came

from North Jersey and was at the meeting on time. Gerry Scharfenberger said that by law they have to hold a meeting within 15 minutes of the announced time and they obeyed the law. Mrs. Thorpe said that no one in the mayor's office answered the phone to say that the meeting was still being held that day. She wanted to know what the states input was regarding the Township exceeding the 4% cap. Then she talked about how the mayor's campaign platform is to lower taxes and spending and she asked him to start now. Mrs. Thorpe feels there is no transparency in our town government and wanted a rundown of what actions the State had regarding the Township exceeding the cap. Nick Trisante said that the state approved the budget. He said that the State did not give any other explanation other than it was approved.

Pam Ross could not understand why we are talking about an increase in the budget with the state of the economy. She said that the budget for the Pool Club should be cut. Tony Mercantante said that the Pool Club has no bearing on the budget and that it is a separate utility that has its own budget. Ms. Ross then asked what the majority of the increases were in the budget. Mr. Mercantante said the major budget increases were for snow removal and a substantial number of retirements. He said that because of the changes in the pension rules we have to pick up the additional costs but this will even out over time. Ms. Ross then asked where cuts have been made. Mr. Scharfenberger said there were 38 layoffs; they closed the skate park and mini golf course. He said they can't control binding arbitration or tax appeals where they have to pay 100% of the refund difference or several other things. He said that there was a loss of \$400K in recycling revenue, \$1.6M in state aid cuts and health benefits were higher than last year. Ms. Ross said they should take a look at leaf pick-up with 4 to 5 workers standing around. Mr. Scharfenberger said if you cut leaf pick-up you have to cut those bodies and they

YOUR TOWN HALL

are the same bodies that plow the snow. We have 330 miles of roads and a lot of trees in the town and certain systems may work in other areas but not here. Ms. Ross asked how many positions were cut. Tony Fiore said 40 positions were cut and Mr. Scharfenberger added that is the lowest work force per-capita and we are a civil service town with dumping rights. Ms. Ross asked if he felt comfortable with this budget and Mr. Scharfenberger said yes. He said they have gone over everything and the tool kit will allow us to opt out of civil service. He said that Middletown spends about \$880 per person where Red Bank spends \$1,600. He added he is not happy about it but lots of legislation is coming to help and we need things changed in Trenton. He said this was the perfect storm and we have a good plan going forward to take away from taxes.

Kevin Barry said they've explained different things, but they are not doing enough because taxes keep going up. He said more people need to come in to complain and Mr. Scharfenberger said they can do that on the township website. Mr. Barry agreed but said he couldn't find some things on the website and had to call to ask where it was. Mr. Scharfenberger said that cutbacks increase overtime and they are looking under every stone to cut costs. Mr. Barry said it seems like people need better information. Mr. Scharfenberger touted the Green Initiative which was introduced in 2005 and the Recycle2Save Program.

Sean Byrnes said he didn't agree with everything that was being said. For example, he said that Township employees spend a couple thousand hours in the spring getting the Pool Club ready for the season and those hours are not counted towards the Pool Club budget but comes out of the Township budget. He feels that the Pool Club is an asset that can be used differently to generate revenue. He added that Governor Christie has said that each town is

responsible to make cuts and it is going to be tough. He said there is a reason why the tax levy is so high and there is a lot more that has to be done. A lot won't be well received properly, but it is inevitable. Mr. Byrnes said he believes there are additional steps that can be taken to lower the tax levy.

Chris Shannon started by saying that Money Magazine places Middletown in the top 100 in the last 5 out of 6 years and with this tax increase it is one of the highest in the area. He said retirements should be planned for. Mr. Scharfenberger said they do budget every year but there were many more than expected this year because of the changes the Governor imposed. Tony Mercantante said usually there are 3 or 4 retirements each year and this year we had 21 retirements with significant payouts. Mr. Shannon repeated that this should have been budgeted for over the past ten years. He said that there are two people sitting on a golf cart being paid time and a half at his son's ball game on Saturday. Mr. Mercantante said they were school employees and they have no control over them.

Jim Grenefage said he will repeat what he has said before: he keeps seeing that there is more of an effort to keep things opaque in Middletown and by televising these meetings it would make it more open and cut through the opaqueness. On the subject of retirements there was an ordinance last year that encouraged early retirements. He said that this should have produced a mind-set that more retirements should be expected and planning could have been done. He said there has been lots of talk about how they couldn't plan for this or that. He said Tony Fiore called planning nothing but sound bites, but planning is important and should be done and it is not done. He said others have recognized this and have written letters. He said in his opinion Sean Byrnes has been excluded from many issues and when you exclude him you exclude the people who voted

YOUR TOWN HALL

for him and do a disservice to the community. Mr. Scharfenberger said that was not true, that nobody has been excluded but when he tried to continue Mr. Grenafege told the mayor that he had the floor right now and they could meet afterwards to discuss this. He said that this was just his opinion and that the mayor could not diminish his opinion. Mr. Grenefage continued by saying deferred school taxes can be used to supplement the cost of tax appeals. He said that there is \$80M in debt that is owed to the school system due to deferred school taxes according to Township documents on the website. He said that this is just more of the opaqueness that is presented to support the mayors' position verses the transparency that the public is looking for. Mr. Grenafege said that the \$80M should be put in a fund for tax appeals. He said that paying close to \$25K per employee for health benefits is out of control. He said that he hears about the miles of roads and how maintenance of them impacts the budget. Referring to the lowest cost per capita, he asked how that was calculated, if only salaries are counted or if health benefits and pensions were included. The mayor asked what was to be calculated. Mr. Grenafege said that the mayor has frequently said that Middletown has the lowest employee cost per capita. Gerry Scharfenberger said that he never made a statement regarding employee cost per capita.

Mr. Grenefage said the Committee had the opportunity to cut cost with the Sewerage Authority and Mr. Scharfenberger said that has nothing to do with the budget. Mr. Grenefage said it affects every taxpayer even if it's not in the budget especially because they grandfathered in their benefits by reappointing them. He said that it affects the budget of every taxpayer in Middletown and that is what the Committee should be sensitive to and they failed to do this. Mr. Grenafege said that even though the Library is sponsoring the Concerts in the Park, the Library is supported by taxpayer

dollars. He said that those taxpayer dollars could have been used to offset the \$200K cost of running the Arts Center every year. Tony Fiore said that the Library holds concerts all the time so it is the same as holding it in the public and there is no difference between the two. Mr. Grenefage said the difference has to do with how things are presented to the public and they need to avoid spending taxpayer dollars.

Mary Ellen Hintz started by saying these meetings should be televised after listening to all who have spoke so far. Mr. Scharfenberger said they are not going to add more expense and that you can get all of the transcripts and he asked why she would like to add another expense. He said that they are closing skateboard parks to try and save on costs. Ms. Hintz said it would be a valuable tool and an expense that people feel would be warranted. Mr. Scharfenberger then said that people he has spoken to do not want to spend money on televised meetings. He said that televising meetings is not as simple as she might think and that there is not much value in televising them. Ms. Hintz said that the newspapers can't convey a message like video and the public would be more informed. Mr. Scharfenberger said it would cost over 6 figures. Ms. Hintz wanted to know where he got this figure and Mr. Scharfenberger said they checked to see what it cost other towns and they looked into getting students but they can't stay out that late. Tony Mercantante said there is no trouble filling the room if there is an issue (of interest). He said people will come out if they want to, if they hear about it they will show up. Ms. Hintz said that getting information in different forms is a matter of getting used to something new. She believes that to negate this concept is bad and a lot of things can go away. Mr. Scharfenberger said he has spoken to officials in other towns who said viewership is miniscule and they are not getting the bang for the buck. Ms. Hintz said that they should not just turn away from this

YOUR TOWN HALL

idea. Mr. Scharfenberger said that they looked into it and he is not in favor of spending more money on something that would directly replace something we are already doing. He said that they talked to other towns like Long Branch, East Brunswick and Holmdel. Mr. Nelson said that they would need contracts with broadband companies and that the Township has to pay for the bandwidth used. He also said that the data storage costs, editing time and FCC regulations would also have to be considered. He also added that he was not a policy maker. Mr.

Scharfenberger said that in his opinion, if the Township was cutting things like closing the skateboard park there is no justification in starting something new that may not have a wide spread benefit that fixing roads might have. Ms. Hintz added that her opinion was that an informed community was a healthy community. Mrs. Brightbill said that only a few people have ever come forward to mention broadcasting the meetings and if a larger group came forward it should be considered because she has only heard from about 5 people on this. Mr. Byrnes said that he had asked for a cost analysis a couple of months ago and has not received any results of this yet. He added that there were about 12 people in attendance which included a few new faces. He said that we are a town of about 66,000 people. They are voting on a tax levy increase of 11-12% from last year and it is going to have an impact on people. He hears the impact in peoples' voices and there are only a few people present. This tells him that people are disconnected with local government. He said that the Township has some affirmative obligation to educate them because when people watch or come to meetings and they pay attention, they can hold the government accountable. He also added that the Township and other layers of government are in a jam because people are not informed. He said that with today's technology they could accomplish it if they wanted to and if this project was put

out to bid it might come in under \$100K. Ms. Hintz said that it would be better if the meetings were televised and that a following would be built and more people would be interested.

Jeff Blumengold came forward to say that technology continues to evolve and that there are lots of nifty tools available. He stated that it is his perception that CFO, Nick Trasente, and Administrator, Tony Mercantante, were responsible of running the Township and echoed Mr. Byrnes by saying that the people are disconnected from local government and it is important to inform them and televising the meetings would be money well spent. He said that he does not believe that information is disseminated properly to all of the Committee members. He asked how information is disseminated to the Committee and how the information is parsed out to each Committee member. Mr. Blumengold then stated that some of the issues before the Committee are at least two years in the making. A lot of time has lapsed in dealing with some of these issues, which have led to a very large tax increase and many are not going to be able to afford it. Committeeman Fiore said that he gets the same information that everyone else gets. He said what varies is the number of meetings each member has with the Administrator and CFO and does not feel that he is at a disadvantage. Mr. Blumengold then asked how many Committee members can meet at once. Mr. Fiore said that only 2 members can meet at a time, but then he has a meeting with each member. Mr. Blumengold stated that he recalled being involved in the early 90's with a study with the BOE. He said that substantial savings were put on the table, but did not get any response from them. He said that the Township is going to have the same problems with employee health benefits and should have anticipated this because the costs are in front of the Committee. He said that with the change in leadership in the state the number of retirees

YOUR TOWN HALL

should have been anticipated. Mr. Scharfenberger said that it was easy to say this now looking back and Mr. Fiore interjected that it was November when they found out about the new leadership. Mr. Blumengold went further to say that a better part of a year has been lost. Mr. Byrnes commented that he agreed with Mr. Fiore on much of what he said. He said that the whole Committee has access to the same information and they don't have trouble with getting answers to questions. He did say that each Committee member is doing their own thing and that there is no system in place to make the kind of recommendations from a structural government perspective and follow through. He said that if someone has an idea on an issue you will hear the ideas, but the follow through is not there. Mr. Byrnes said that the Committee has to demand that the other committees produce something or it will be very hard to make major changes. He said that they might need more resources to produce something, but the lack of a system to drive through and implement an idea needs to be worked on. He said that it is very hard to make changes.

Mike Ross came to make a few suggestions. He said that we have employees to collect leaves and those employees also need to plow snow. He suggested that everyone pick up their own leaves. He said that the town does not need 2 engineers for the same project. As a builder he said that he hires his own engineer to design a building so the town does not need an engineer to oversee his engineer because his engineer would ultimately be responsible for the building. He said that because of this departments can be eliminated. He said that many other states operate in this way. Mr. Nelson replied that there is no legal way that the engineers can't review plans. The town has a legal obligation to make sure things are in compliance. Mr. Scharfenberger said that if the Committee suggested that everyone pick up

their own brush then the Court Room would be filled. Mr. Ross responded by saying that if the landscapers can push the leaves to the road, then they should complete the job by taking the leaves and brush to the recycling center. He said that there is no need for code enforcement to come around to check if there is a piece of lumber on the ground. Essentially, he is being told that there is nothing that can be done. Mr. Ross said that many people did not know of this early meeting and that an 11% increase in the tax rate is too much of an increase. Mr. Scharfenberger responded to say that the increase is only 2.8% or less and the 4th quarter tax bill will be a less. Mr. Trasente said that the overall tax increase is 4.1% and that the tax bill is based on the 3 estimated quarterly bills. He said that the current bill and the next bill are made up of the whole years' increase. He said that the first 2 tax bills are far less than the total bill because no increase was anticipated. Mr. Trasente said that the increase will probably be less than half of what Mr. Ross thinks it will be. Mr. Scharfenberger said that legally they can't cut many things. He said that there was a 0% increase from the PBA this year and that the average employee salary is \$43K including the police force. Mr. Mercantante said that no one can agree on what can be cut and he needs to get a consensus on what people are willing to live without. Mr. Ross said that the Committee needs to make some hard choices and if you have to cut out leaf collection to keep police officers, then that is what needs to be done. Mr. Ross then said he had an audio business and that the meetings could be televised by connecting the camera to the Internet for \$39 per month and display a disclaimer before the meeting that there might be bad language, but Mr. Scharfenberger said that they could not justify hooking up a video system when the Township is laying off employees. Mrs. Brightbill requested that he send that information to the

YOUR TOWN HALL

Administrator because she would be very interested in seeing it.

Don Watson asked if the tax increase was only 2.8% then why was it necessary for the Township to go to the Local Finance Board, in Trenton, to get permission to exceed a 4% cap. Mr. Nelson said that that was for the tax levy. Mr. Scharfenberger added that the bottom line is that people will only be paying 2.8% more in taxes. Mr. Watson then asked what the percent increase was if the town raised \$40M from property taxes last year and will be raising \$45.3M this year. Mr. Scharfenberger said that the answer might not be the answer he wanted for the campaign. Mr. Watson stated that he was asking the question because we are raising \$5.3M more in property taxes than last year and he wanted to know what the increase was. Mr. Fiore said that the CFO just explained it and asked him to explain it again. Mr. Fiore said that the total increase in the tax bill was 4.1% and included the school, town and county taxes. Mr. Fiore said that Mr. Watson was distorting the facts. Mr. Watson stated that the facts were not distorted because the numbers came right out of the budget and the amount being raised from property taxes was going up by \$5M.

No other members of the public came forward to address the Committee during the public hearing, so it was moved to be closed and the amended budget be voted upon. It was agreed to end the public hearing with all Committee members voting in favor. A vote was then taken to adopt the amended budget and this was passed with a vote of 4-1, with Committeeman Byrnes casting the dissenting vote with comment.

Mr. Byrnes said that it was now September and that he voted no to the budget because he thought that the Committee could have done better in preparing the budget. He said that at this time of the year there is no time to do better. He said that the Committee has to engage in a planning process that starts right

now for 2011. He said that same thing last year and the year before. If they are going to make significant cuts in spending they have to be planned out and executed January 1. Mr. Byrnes said that the layoffs were not until June and could have been made sooner, thus saving more. He said that they knew what they were getting into and it was not a surprise. They knew that the Governor was going to do some things with the Township budget; they knew that they deferred the pension costs last year; they knew that 2 years ago they needed a \$500K emergency appropriation because they were short in 2008. They knew last year that they had to do an \$800K emergency appropriation because they were short in 2009. Mr. Byrnes said that the Committee knew things were coming because past years' budgets were too tight to begin with. He said that a good budget has reserves and that the Township has had a bare bones budget for the past 3 years and we still do. He said that 2/3 of the budget is salaries and that it wasn't getting any better. He said that the Township already bonded \$900K for a tax appeal that was lost in 2009 and much more are coming as people are winning their appeals. Mr. Byrnes said that instead of being a chicken little they needed to plan to deal with it. He said there needs to be a plan when 2011 starts so that the Township is ready. He reiterated some of his suggested means for cost savings including bidding out engineering work for individual projects which the township paid \$800K on this year, moving the responsibilities of the Sewer Authority into the Dept. of Public Works. This, he said, would reduce the costs by combining all professionals like attorneys, engineers and accounting personnel under one administrator. Mr. Byrnes said that Township legal services should be done on a flat fee basis, Middletown Matters should be reduced to 2 issues per year and auditors should work for a flat fee that should be bid on. He agreed with Mr. Fiore on health insurance issues that the Township needs

YOUR TOWN HALL

to take a hard position on benefits and should take a cooperative approach with the unions regarding prescription plans. He said the township could save about \$500K on this if the incentives were there to use generics, mail order and increasing the employee contribution. Mr. Byrnes suggested that the maintenance operations between the DPW and BOE should be combined. He said that DPW and Parks and Recreation still have separate maintenance operations that need consolidating. He stated that there is \$1.8M in Parks and Recreation salaries and could be cut between \$500K-700K because most of the work is done by volunteers. He said that if all of this was added up it would be about \$2M in savings. Mr. Byrnes added that there were incredible expenses in pensions from last year as well.

Committeeman Fiore commented that it is interesting that he and Mr. Byrnes agreed on most things. He said that the Township has been on a bare bones budget for the past 3 years and it causes a tight situation like the Township is in. He said that it was a difficult decision to vote for a 4.1% increase and that there is still 151 towns state wide still without a budget, as of August 21. Mr. Fiore said that we can look forward now and that they did look at many things to save. They looked O+E (Operations + Expenses) and reduced them by 15% initially. There were monthly reports that each department produced to report spending and they reduced that by 1%. He said that they have taken a lot of steps and that employees do make health care payments. There was \$60K in rebates from prescription drugs already this year. He said that the Governor has a 2% cap and that the town has to cut as much as they can. He is confident that the toolkit will work.

Mr. Scharfenberger commented that the 2% cap is essential but the 33 bill toolkit is essential to stay under that cap. He said that the Governor will spend his political capital to get it done. He said the town reduced its workforce by

40 employees and there was a 15% across the board cut in departmental spending. He did not understand why Middletown Matters should be cut when it goes to every household in the Township and is a valuable source of information. He said that he was not in favor of doing a six figure study to see if it was a good idea to combine the Sewer Authority with DPW and he did not want to bring in any more employees. Mr. Scharfenberger said that 10 of his 12 points on savings had been implemented. He said that the Swim Club was a long term fix and could not be fixed in the short term. He also said that the Governor will go full force and that the majority of the 33 tools will affect towns directly. Mr. Scharfenberger said that combining services with the BOE will be hard because there are 2 different unions involved.

Resolution 10-190, the Solid Waste Budget, was introduced for a vote and all Committee members voted in favor of adopting this budget.

This meeting was closed and the Committee went into Executive Session.

*If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014*



**Township of Middletown
Town Hall- Conference Room
One Kings Highway
Middletown, NJ 07748**

SEPTEMBER 7, 2010 – WORKSHOP MEETING

1. MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on September 2, 2010.

2. ROLL CALL

Committeewoman Brightbill _____ Committeeman Byrnes _____

Committeeman Fiore _____ Committeeman Massell _____

Mayor Scharfenberger _____

3. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

4. MUNICIPAL BUDGET

- a. Public Hearing on 10-233 Resolution Authorizing 2010 Municipal Budget Amendment
- b. VOTE ONLY Resolution 10-189 2010 Municipal & Utility Budget as Amended
- c. VOTE ONLY Resolution 10-190 2010 Solid Waste Budget

5. 7:00 P.M. EXECUTIVE SESSION

6. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 8, 2010.

7. ROLL CALL

Committeewoman Brightbill _____ Committeeman Byrnes _____

Committeeman Fiore _____ Committeeman Massell _____

Mayor Scharfenberger _____

SEPTEMBER 7, 2010 – WORKSHOP MEETING

8. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

9. KNOWN ACTION ITEMS

REGULAR AGENDA FOR SEPTEMBER 20, 2010

10. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Employee of the Month August 2010

11. MINUTES

- a. July 19, 2010 Executive Session
- b. July 19, 2010 Workshop Meeting

12. PUBLIC HEARING OF PROPOSED ORDINANCES

13. CONSENT AGENDA

- a. Payment of Bills
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

14. DISCUSSION FOR SEPTEMBER 7, 2010

- a. Release of Performance Guarantee for Crown Central Petroleum
- b. Release of Performance Guarantee for Chase Bank
- c. Release of Performance Guarantee Wobito's Carpet Center
- d. Community Development Mortgage Release
- e. Monmouth County Open Space Grant
- f. Live Where You Work-State Initiative
- g. Change Order for 2009 Parks Improvements Contract
- h. Purchasing Items:
 - i. Port Monmouth Drainage Improvements (rebid)– T&M
 - ii. Multi-Zoned Leaf Collection - DPW
 - iii. Emergency Snow Plowing (rebid)- DPW
 - iv. Road Reconstruction West 2010 Contract 2 - T&M

15. TOWNSHIP COMMITTEE COMMENTS

16. PUBLIC COMMENTS

17. EXECUTIVE SESSION

18. ADJOURNMENT

Parks & Recreation		
Salary & Wages	1,807,722.99	1,873,722.99
Other Expenses	309,275.00	303,275.00
Group Insurance for Employees		
Other Expenses	7,412,880.85	6,567,662.85
Employee Accumulated Leave	465,000.00	65,000.00
Total Operations (Item 8A) within "CAPS"	<u>45,812,489.35</u>	<u>44,577,071.35</u>
Total Operations Including Contingent within "CAPS"	<u>45,842,489.35</u>	<u>44,607,071.35</u>
Detail:		
Salaries and Wages	25,414,486.50	25,638,286.50
Other Expenses	20,428,002.85	18,968,784.85
(E) Deferred Charges & Statutory Expenditures within "CAPS"		
(1) Deferred Charges:		
Deferred Charge - 2008 Cash Deficit Self Insurance	-	4,464.00
Deferred Charge - 2009 Cash Deficit Self Insurance	-	2,407.01
(2) Statutory expenditures:		
Police & Fireman's Retirement (PFRS)	1,205,783.00	634,865.00
Public Employees Retirement (PERS)	2,382,429.00	1,210,345.00
Total Deferred Charges & Statutory Expenditures within "CAPS"	<u>4,889,212.00</u>	<u>3,153,081.01</u>
(F) Judgements	100,000.00	110,000.00
(H-1) Total General Appropriations within "CAPS"	50,831,701.35	47,870,152.36
8. General Appropriations		
(A) Operations Excluded from "CAPS"		
Group Insurance for Employees		845,658.00
(2) Statutory expenditures:		
Police & Fireman's Retirement (PFRS)	-	570,918.00
Public Employees Retirement (PERS)	-	1,172,084.00
Total Other Operations-Excluded from CAPS	<u>4,431,437.96</u>	<u>7,020,097.96</u>
Public and Private Programs Offset By Revenues		
DDEF Reserve	-	12,503.76
Bayshore DWI Grant	-	15,000.00
DWI County Road Block	-	1,800.00
Byrnes Memorial Jag Grant	31,927.00	-
Total Public and Private Programs Offset By Revenues	<u>641,465.23</u>	<u>638,841.99</u>
Total Operations - Excluded from "CAPS"	<u>5,287,903.19</u>	<u>7,873,939.95</u>
Detail:		
Salary & Wages	157,181.00	217,919.76
Other Expenses	5,130,722.19	7,656,020.19
(D) Municipal Debt Service - Excluded from CAPS"		
Payment for Bond Principal	3,336,000.00	3,315,807.00
Payment for Bond Interest	1,997,101.00	1,995,238.00
Monmouth County Improvement Authority		
Capital Lease Program pre-July 2007 Leases	932,189.00	986,987.00
Capital Lease Program post-July 2007 Leases	429,811.00	374,573.00
Total Municipal Debt Service - Excluded from "CAPS"	<u>6,819,821.00</u>	<u>6,797,325.00</u>
(E) Deferred Charges -Municipal- Excluded from "CAPS"		
(1) Deferred Charges:		
Deferred Charge - 2008 Cash Deficit Self Insurance	4,464.00	-
Deferred Charge - 2009 Cash Deficit Self Insurance	2,407.01	-
Total Deferred Charges -Municipal Excluded from "CAPS"	<u>1,365,151.01</u>	<u>1,358,280.00</u>
(O) Total General Appropriations Excluded from "CAPS"	13,647,875.20	16,204,544.95

(L) Subtotal General Appropriations (Items (H-1) and (O))	64,479,576.55	64,074,697.31
9. TOTAL GENERAL APPROPRIATIONS	<u>64,979,576.55</u>	<u>64,574,697.31</u>
10. OPERATING SURPLUS ANTICIPATED POOL UTILITY		
Operating Surplus Anticipated	57,106.00	60,000.00
Total Operating Surplus Anticipated	<u>57,106.00</u>	<u>60,000.00</u>
11. REVENUE POOL UTILITY		
Membership Fees	387,000.00	372,740.00
Other Pool Entrance Fees	28,000.00	22,509.00
Equipment Rental Fees	12,000.00	13,140.00
Day Camp Registration Fees	18,000.00	23,370.00
Tennis Fees- Swimming Lessons	15,000.00	10,070.00
Interest on Investment	4,000.00	503.00
12. TOTAL POOL UTILITY REVENUE	<u>521,106.00</u>	<u>502,332.00</u>
13. POOL UTILITY APPROPRIATIONS		
Salaries	166,000.00	140,000.00
Other Expenses	93,985.00	101,211.00
14. TOTAL POOL UTILITY APPROPRIATIONS	<u>521,106.00</u>	<u>502,332.00</u>

BE IT FURTHER RESOLVED, that two (2) certified copies of this resolution be filed in the Office of the Director of the Division of Local Government Services for certification of the CY2010 local municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment in accordance with the provisions of N.J.S.A. 40A: 4-9, be published in The Asbury Park Press in the issue of and that said publication contain notice of public hearing on said amendment to be held at the Main Meeting Room in the Township Hall, 1 Kings Highway, Middletown, NJ on August 30th at 6:00 O'Clock PM

It is hereby certified that this is a true copy of resolution amending the budget, adopted by the governing body on the 30th day of August 2010.

Certified by me

August 30, 2010

Heidi Brunt
Township Clerk

2010) MUNICIPAL DATA SHEET

ADOPTED 9/07/10

(Must accompany 2010 budget)

MUNICIPALITY: Township of Middletown

COUNTY: Monmouth

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

Municipal Officials	
Heidi Brunt	Date of Orig. Appt. C-1243
Municipal Clerk	Cert. No.
Judith Vassallo	T-1489
Tax Collector	Cert. No.
Nicola Trasente	N-0588
Chief Financial Officer	Cert. No.
Randy P. Nelson	424
Registered Municipal Accountant	Lic. No.
Brian M. Nelson, Esq.	
Municipal Attorney	

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

Official Mailing Address of Municipality

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

Please attach this to your 2010 Budget and Mail to:

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

Sheet A

Division Use Only:
Municode: _____
Public Hearing Date: _____

**2010
MUNICIPAL BUDGET**

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

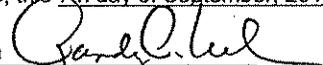
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 7th Day of September, 2010. and that public advertisement will be made in accordance with the provision of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7th day of September, 2010

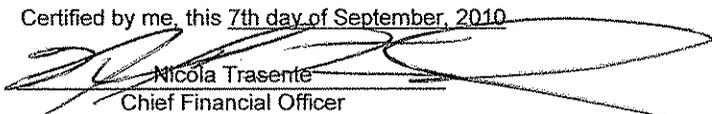
Heidi Brunt
Clerk
One Kings Highway
Address
Middletown, New Jersey 07748
Address
(732) 615-2026
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby make a part is an exact copy of the original on file with the Clerk of the Governing Body, that all 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 7th day of September, 2010

Randy P. Nelson 
Registered Municipal Accountant
Iselin, N.J. 08830-0471
Address

Metro Park, 99 Wood Ave South
Address
732-516 4340
Phone Number

Certified by me, this 7th day of September, 2010

Nicola Trasente
Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certified form)

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

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

Dated: 2010 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2010 By: _____

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

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

Township of Middletown, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Two River Times

In the Issue of June 25th, 2010.

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

RECORDED VOTE

	Ayes	Nays
Scharfenberger	X	
Brightbill	X	
Byrnes		X
Fiore	X	
Massell	X	

Abstained

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

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on September 7, 2010 at

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

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	__POOL__ Utility	Utility
Budget Appropriations - Adopted Budget	61,564,754.27		534,201.00	
Budget Appropriations Added by N.J.S. 40A:4-87	240,964.50		0.00	
Emergency Appropriations	851,334.00			
Total Appropriations	62,657,052.77		534,201.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	60,624,369.22		473,467.45	
Reserved	2,051,459.99		10,758.73	23,885.25
Unexpended Balances Canceled	12,977.86		51,036.02	51,035.30
Total Expenditures and Unexpended Balances Cancelled	62,688,807.07		535,262.20	
Overexpenditures*			1,061.20	

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE amended

CAP CALCULATION 2010 BUDGET

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

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

Total Exceptions 17,848,163.00

Amount on which "CAP" is Applied 43,716,591.00

Cap Base Adjustment: Police and Fire Retirement System

Cap Base Adjustment: PERS 2010 43,716,591.00

2.5% "CAP" 1,092,914.78

Allowable Operating Appropriations before 44,809,505.78

New Construction Add-on Amended

2010 Allowable Appropriations 44,809,505.78

Total 2009 H-1 Appropriations 47,870,152.36

Amount under 2.5% cap -3,060,646.58

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 the purposes of citizen understanding

SHEET 3b

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

	Operations Within CAP	Operations Outside CAP	Total
Police	\$14,962,704	\$37,519	\$15,000,223
Board of Health	\$633,186	\$11,809	\$644,995
Emergency Management	\$66,586	\$5,000	\$71,586

The instructions can be found on the instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
	Middletown Township	Monmouth	
1331			
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$40,001,113
Less: One Year Waivers			\$0
Less: Prior Year Capital Improvement Fund & Down Payments			\$175,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Prior Year Recycling Tax			\$0
Changes in Service Provider and Adjustments (+/-)			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$39,826,113
Plus: 4% Cap increase			\$1,593,045
Adjusted Tax Levy Prior to Exclusions			\$41,419,157
Exclusions:			
Change in debt service and existing county leases (+/-)			-\$1,622,387
Offsets to State formula aid loss			\$0
Allowable pension increases			\$1,734,313
Allowable increase in Reserve for Uncollected Taxes			\$0
Allowable increase in health care costs			\$645,658
Recycling Tax appropriation			\$0
Capital Improvement Fund and/or Down Payment on Improvements			\$125,000
Deferred Charges to Future Taxation Unfunded			\$0
Add Total Exclusions			\$1,082,565
Less Cancelled or Unexpended Waivers			\$0
Less Cancelled or Unexpended Exclusions			\$0
Adjusted Tax Levy			\$42,501,742
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)			\$47,923,100
Prior Year's Local Municipal Purpose Tax Rate (per \$100)			\$0.350
New Ratable Adjustment to Levy			\$167,731
LFB Approved Statewide Blanket Waivers			\$0
Amounts approved by Referendum			\$0
Waiver application amount			\$2,680,005
Maximum Allowable Amount to be Raised by Taxation			\$45,349,478
Amount to be Raised by Taxation for Municipal Purposes			\$45,349,478

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
CWA White Collar	4,547	\$ 777,677.87	1/05 - 12/08	2005-2828	
CWA Blue Collar	3,710	788,525.41	1/05 - 12/08	2005-2826	
CWA Supervisors	1,118	271,621.15	1/04 - 12/07	2004-2769	
CWA Library	2,561	483,196.56	1/07 - 12/09	Library Trustees	
PBA	7,164	1,417,942.97	1/04 - 12/07	2004-2787	
SOA	3,478	1,501,491.04	1/05 - 12/08	2006-2856	
Management & Exempt	3,618	1,512,879.21		2009-2996	
CWA School Crossing Guards	1,564	34,885.98	9/07 - 12/10	2009-2995	
	Days				
Totals	27,759.63	\$ 6,788,220.19			
		\$ 312,602.00			
		\$ 65,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	4,000,000.00	- 4,400,000.00	4,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,000,000.00	4,400,000.00	4,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	57,880.00	49,393.00	57,880.40
Other	08-104	27,605.00	27,000.00	27,605.00
Fees and Permits	08-105	337,019.19	265,000.00	347,708.79
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	827,492.30	984,000.00	827,492.30
Other	08-109			
Interest and Costs on Taxes	08-112	523,107.32	426,000.00	523,107.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	101,886.38	450,000.00	132,608.38
Anticipated Utility Operating Surplus	08-114	0.00	0.00	-
Tax Search Fees	08-115			
Railroad Parking Lot Receipts	08-116	905,256.47	730,000.00	830,256.47
Cable TV Franchise Fees	08-117	194,527.00	194,527.00	194,527.29
Verizon Vios Franchise Fees	08-118	105,000.00	105,000.00	105,958.89

CURRENT FUND - ANTICIPATED REVENUES -(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	3,079,773.66	3,230,920.00	3,047,144.84

CURRENT FUND - ANTICIPATED REVENUES -(Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXX			
Uniform Construction Code Fees	08-160	1,055,609.40	1,000,000.00	1,055,609.40
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-160	0.00	0.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	1,055,609.40	1,000,000.00	1,055,609.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Click It or Ticket Campaign	10-710		4,000.00	4,000.00
Assistance to Fire Fighters	41-700		71,472.00	71,472.00
Little Red School House	10-700		4,000.00	4,000.00
Bayshore DWI Saturation Grant	10-700	16,000.00		
Bayshore DWI Saturation Grant 2009 Unappropriated Reserves	10-700	8,000.00		
Bayshore DWI Classes Amended	10-700	15,000.00	15,000.00	15,000.00
Byrne Memorial JAG Amended	10-710		31,927.00	31,927.00
Homeland Security Grant	10-700			
Child Passenger Safety Grant	10-710	7,000.00	6,000.00	6,000.00
Child Passenger Safety Grant 2009 Unappropriated Reserve	10-710	2,950.00		
Alcohol Education Rehabilitation Grant	10-710			
Pedestrian Safety Grant	10-710	12,500.00		
Body Armor Replacement Grant	10-710	3,015.05	9,578.58	9,578.58
Cops in Shops	10-700	8,000.00	8,000.00	8,000.00
DPW - Recycling Tonnage Grant	10-710		40,139.35	40,139.35
Pandemic Flu Grant	10-785			0.00
Emergency Preparedness	10-710		2,500.00	2,500.00
Influenza A-H1N1 Virus Grant	10-710		158,012.00	158,012.00
Energy Efficiency & Conservation Block Grant	10-710	80,800.00	37,500.00	37,500.00
Over The Limit, Under Arrest	10-710		6,000.00	6,000.00
Local Govt Energy Audit Program	10-710		36,952.50	36,952.50
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	615,664.99	895,652.54	895,252.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	55,929.51	55,508.00	67,782.00
Proceeds from Sale of Municipal Assets	08-107			
Reserve for Serial Bonds	08-107	511,000.00	300,000.00	300,000.00
Rental Income	08-107	26,370.16	56,718.00	26,370.16
Hotel Occupancy Tax	08-108	205,955.98	301,000.00	205,955.89
Chapel Hill Associates - PILOT	08-107	33,326.00	33,326.00	37,269.00
Capital Fund - Arbitrage Reserve	08-115	50,000.00	0.00	0.00
Reserve for Revaluation			0.00	0.00
Cancellation of PY funded tax appeal ordinance deferred charges.	08-107		399,000.00	399,000.00
Reserve for Homeland Security -	10-710		140,000.00	140,000.00
Sewer Authority Surplus Contribution		365,000.00		
Edgewood Park I -PILOT		49,739.23		
Edgewood Park II -PILOT		37,673.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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			
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXXXX 08	XXXXXXXXXXXX 1,334,993.88	XXXXXXXXXXXX 1,285,552.00	XXXXXXXXXXXX 1,176,377.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus of Anticipated Revenues (Sheet 4, #1)	08-101	4,000,000.00	4,400,000.00	4,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08	3,079,773.66	3,230,920.00	3,047,144.84
Total Section B: State Aid Without Offsetting Appropriations	09	6,294,173.00	7,859,084.44	7,855,904.44
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	1,055,609.40	1,000,000.00	1,055,609.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interloc. Muni. Serv. Agr.	11	95,004.47	149,324.21	95,004.47
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	615,664.99	895,652.54	895,252.54
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,334,993.88	1,285,552.00	1,176,377.05
Total Miscellaneous Revenues	40004-00	12,475,219.40	14,420,533.19	14,125,292.74
4. Receipts from Delinquent Taxes	15-499	2,750,000.00	3,016,000.00	2,910,873.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	19,225,219.40	21,836,533.19	21,436,165.74
6. Amount to be Raised by Taxes for Support of Municipal Budget				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	45,349,477.91	40,001,112.58	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	45,349,477.91	40,001,112.58	40,472,428.00
7. Total General Revenues	40000-00	64,574,697.31	61,837,645.77	61,908,593.74

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								
Administrative and Executive								
Salaries and Wages	20-100-1	467,454.09	417,526.00			422,926.00	422,850.07	75.93
Other Expenses	20-100-2	92,000.00	127,000.00			116,000.00	112,191.00	3,809.00
Human Resources								
Other Expenses	20-105-2	0.00	0.00			0.00	0.00	0.00
Township Committee								
Salaries and Wages	20-110-1	66,678.56	51,694.00			48,694.00	48,659.60	34.40
Other Expenses	20-110-2	6,500.00	6,500.00			6,500.00	4,509.56	1,990.44
Township Clerk								
Salaries and Wages	20-120-1	188,547.01	180,164.00			180,864.00	180,412.56	451.44
Other Expenses	20-120-2	120,000.00	125,259.00			124,559.00	107,666.69	16,892.31
Financial Administration:								
Salaries and Wages	20-130-1	420,745.34	447,780.00			363,280.00	362,456.59	823.41
Other Expenses	20-130-2	34,400.00	44,585.00			44,585.00	41,112.93	3,472.07
Audit Services	20-135-2	130,000.00	119,800.00			119,800.00	105,000.00	14,800.00
Data Processing Center								
Salaries and Wages	20-140-1	320,514.61	386,267.00			369,867.00	368,103.08	1,763.92
Other Expenses	20-140-2	74,300.00	72,300.00			72,300.00	67,187.48	5,112.52
Elections								
Salaries and Wages	20-120-1	4,000.00	4,000.00			4,000.00	2,123.22	1,876.78
Other Expenses	20-120-2	24,000.00	22,000.00			22,000.00	16,166.86	5,833.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Purchasing							
Salaries and Wages	20-100-1	119,212.94	144,000.00		132,000.00	127,583.74	4,416.26
Other Expenses	20-100-2	4,950.00	6,850.00		5,850.00	3,977.42	1,872.58
Assessment Of Taxes:							
Salaries and Wages	20-150-1	265,243.15	310,895.00		294,895.00	294,609.04	285.96
Other Expenses							
Maintenance of Tax Map	20-150-2	10,000.00	20,000.00		20,000.00	8,588.60	11,411.40
Miscellaneous Other Expenses	20-150-2	35,300.00	44,700.00		44,700.00	28,030.24	16,669.76
Collection of Taxes:							
Salaries and Wages	20-145-1	229,264.51	318,920.00		290,920.00	289,387.80	1,532.20
Other Expenses	20-145-2	51,600.00	40,100.00		40,100.00	30,107.05	9,992.95
Liquidation of Tax Title Liens and Forclosed Property							
Other Expenses	20-145-2	7,000.00	10,000.00		10,000.00	2,500.00	7,500.00
Legal Services and Costs							
Salaries and Wages	20-155-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	20-155-2	365,000.00	415,000.00		451,000.00	414,063.59	36,936.41
Municipal Prosecutor							
Salaries and Wages	25-275-1	58,302.37	88,000.00		88,000.00	85,402.36	2,597.64
Other Expenses	25-275-2	0.00	300.00		300.00		0.00
Insurance(NJSA 40A:4-45.3(OO))							
Group Insurance for Employees	23-220-2	6,567,662.85	5,695,000.00	600,000.00	6,314,637.07	6,032,837.07	281,800.00
Other Insurance	23-215-2	1,100,000.00	900,000.00	200,000.00	1,080,362.93	1,080,362.93	0.00
Insurance Liability	23-210-2	780,000.00	756,000.00		756,000.00	751,471.26	4,528.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs							
Salaries and Wages	20-165-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	20-165-2	66,000.00	47,000.00		73,500.00	45,571.55	27,928.45
Public Building and Grounds							
Other Expenses	26-310-2						0.00
Vehicle Maintenance	26-315-2	378,000.00	363,000.00		363,000.00	356,025.60	6,974.40
Planning Board							
Salaries and Wages	21-180-1	25,783.00	25,072.00		26,072.00	24,488.23	1,583.77
Other Expenses	21-180-2	51,500.00	68,600.00		60,700.00	58,800.00	1,900.00
Municipal Land Use Law (NJSA 40:55D_1)							
Planning and Development							
Salaries and Wages	21-180-1	272,053.29	253,000.00		241,000.00	236,023.22	4,976.78
Other Expenses	21-180-2	54,300.00	101,300.00		170,100.00	157,204.08	12,895.92
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	25,783.00	24,572.00		25,572.00	24,484.61	1,087.39
Other Expenses	21-185-2	41,500.00	43,000.00		42,100.00	41,500.00	600.00
Shade Tree Commission							
Other Expenses	26-300-2						0.00
Environmental Committee							
Salaries and Wages	26-300-1	720.00	720.00		720.00	0.00	720.00
Other Expenses	26-300-2	1,000.00	1,000.00		1,000.00	320.00	680.00
Human Rights Commission							
Salaries and Wages	30-410-1	600.00	720.00		720.00		720.00
Other Expenses	30-410-2	250.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Community Affairs Council							
Salaries and Wages	30-410-1	600.00	600.00		600.00		600.00
Other Expenses	30-410-2	250.00	1,700.00		1,700.00	280.34	1,419.66
Historical Preservation							
Other Expenses	20-175-2	2,000.00	0.00		1,000.00	0.00	1,000.00
PUBLIC SAFETY							
Fire							
Salaries and Wages	25-265-1	125,965.50	48,000.00		0.00		0.00
Other Expenses							
Fire Hydrant Services	25-445-2	680,000.00	630,000.00		680,000.00	680,000.00	0.00
Miscellaneous other expenses	25-265-2	478,995.00	552,264.00		552,264.00	545,897.02	6,366.98
Uniform Fire Safety Act (Ch. 383, PL 1983)	25-265-1	55,929.51	55,508.00		55,508.00	55,508.00	0.00
Uniform Fire Safety Bureau							
Salaries and Wages	25-265-1	116,891.03	103,072.00		103,072.00	98,439.84	4,632.16
Other Expenses	25-265-2	24,650.00	26,900.00		26,900.00	24,611.54	2,288.46
Aid to Volunteer Fire Companies	25-255-2	247,500.00	247,500.00		247,500.00	247,500.00	0.00
Police							
Salaries and Wages	25-240-1	14,492,313.31	12,331,649.00		12,331,649.00	12,178,923.90	152,725.10
Other Expenses	24-240-2	465,391.00	709,005.00		709,005.00	585,924.17	123,080.83
Jail Management	25-280-2	5,000.00	5,000.00		5,000.00	562.70	4,437.30

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (con't)							
Services of Visiting Nurse							
Contractual	27-330-2	16,000.00	16,000.00		16,000.00	0.00	16,000.00
Animal Control Regulation							
Other Expenses	27-340-2	44,000.00	44,000.00		44,000.00	41,887.91	2,112.09
Administration of Public Assistance							
Salaries and Wages	27-345-1	103,283.22	100,676.00		101,676.00	101,550.26	125.74
Other Expenses	27-345-2	3,650.00	3,450.00		3,450.00	3,435.17	14.83
Aid to Women's Resources Survival Services	27-345-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
RECREATION AND EDUCATION							
Celebration of Public Events							
Other Expenses	30-420-2	18,000.00	43,000.00		43,000.00	40,522.20	2,477.80
Recreation Advisory Committee							
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00	430.01	569.99
Department of Parks and Recreation							
Salaries and Wages	28-370-1	1,873,722.99	1,918,317.00		1,863,317.00	1,807,190.73	56,126.27
Other Expenses	28-370-2	303,275.00	363,500.00		363,500.00	317,231.65	46,268.35
Beach Operations	28-380-2	15,000.00	15,000.00		15,000.00	12,029.76	2,970.24
ALLIANCE FOR ALCOHOL & DRUG ABUSE							
Salaries and Wages	27-330-1	107,857.34	104,420.00		104,420.00	101,806.15	2,613.85
Other Expenses	27-330-2	23,636.00	21,881.00		21,881.00	12,139.40	9,741.60

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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Transportation Committee							
Salaries and Wages	30-410-1	600.00	900.00		900.00		900.00
Other Expenses	30-410-2	250.00	400.00		400.00		400.00
RailRoad Parking Lot Lease	30-410-2	100,000.00	50,000.00		50,000.00	50,000.00	0.00
Employee Accumulated Leave	30-415-2	65,000.00	200,000.00		200,000.00	200,000.00	0.00
Utilities	31-430-2	2,518,550.00	2,426,400.00		2,268,900.00	2,035,900.40	232,999.60
Street Lighting	31-435-2	875,000.00	875,000.00		875,000.00	875,000.00	0.00
Sick Time Buy Back		198,997.00			448,601.00	445,753.61	2,847.39
Municipal Court					53,050.00	48,725.19	4,324.81
Salaries and Wages	43-490-1	424,326.62	447,601.00				
Other Expenses	43-490-2	50,300.00	54,050.00		3,000.00		
Public Defender (PL 1997 C256)							
Salaries and Wages	43-495-1	10,150.12	3,000.00				
Other Expenses	43-495-2						
Total operations (Item 8(A)) within "Caps"	32315-00	44,577,071.35	40,642,927.00	800,000.00	41,255,427.00	39,734,896.32	1,517,230.68
B. Contingent	35-470	30,000.00	30,000.00		30,000.00	9,512.71	20,487.29
Total operations including contingent within "Caps"	30001-00	44,607,071.35	40,672,927.00	800,000.00	41,285,427.00	39,744,409.03	1,537,717.97
Salary and wages	30001-11	25,638,286.50	23,209,141.00		22,512,232.00	22,114,028.63	398,203.37
Other expenses (including contingent)	30001-99	18,968,784.85	17,463,786.00	800,000.00	18,773,195.00	17,630,380.40	1,139,514.60

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred charges and statutory expenditures- Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory expenditures:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	634,865.00	613,179.50		613,179.50	613,179.50	0.00
Social Security System (O.A.S.I.)	36-472	1,150,000.00	1,100,000.00		1,100,000.00	1,100,000.00	0.00
Consolidated Police and Firemen's Pension Fund	36-474	0.00	0.00				
Police and Firemen's Retirement System of New Jersey	36-475	1,210,345.00	1,169,414.50		1,169,414.50	1,169,414.50	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-4 ET. SEQ)	23-225	150,000.00	110,000.00		110,000.00	81,132.70	28,867.30
Pension (RS 43:12-28.1)							
Defined Contribution Retirement Program (DCRP)	36-477	1,000.00	1,000.00		1,000.00	35.00	965.00
Total Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	30004-00	3,153,081.01	2,993,664.58	0.00	2,993,664.58	2,963,832.28	29,832.30
(F) Judgements	37-460	110,000.00	50,000.00		50,000.00	49,830.28	0.00
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	47,870,152.36	43,716,591.58	800,000.00	44,329,091.58	42,758,071.59	1,567,550.27

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	
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Public and Private Programs Offset by Revenues	XXXXXXXXXX							
County of Monmouth - Comprehensive Area Plan Program								
Middletown Senior Center	41-700-1	32,500.00	32,500.00		32,500.00	32,500.00	0.00	
New Jersey DDEF 2009 Unappropriated Reserves		39,912.00						
Salaries and Wages Amended	41-700-1	12,503.76	16,369.11		16,369.11	16,369.11	0.00	
DWI Classes Amended Amended	41-700-1	15,000.00	15,000.00		15,000.00	15,000.00	0.00	
DWI County Roadblock Amended	41-700-1	1,800.00						
Child Passenger Safety Grant	41-700-1	7,000.00	6,000.00		6,000.00	6,000.00	0.00	
Child Passenger Safety 2009 Unappropriated Reserves		2,950.00						
Pedestrian Safety Grant	41-700-1		0.00		0.00	0.00	0.00	
Bayshore DWI Grant	41-700-1	16,000.00	0.00		0.00	0.00	0.00	
Bayshore DWI 2009 Unappropriated Reserves		8,000.00						
Aggressive Driving Grant	41-700-1		0.00		0.00	0.00	0.00	
Seat Belt Enforcement	41-700-1		0.00		0.00	0.00	0.00	
Police Rude Awakening	41-700-1	24,400.00	15,000.00		15,000.00	15,000.00	0.00	
Rude Awakening (Chap 159)					0.00	0.00	0.00	
County of Monmouth - DEDR								
Salaries and Wages								
Municipal Share	40-330-1	6,709.00	6,709.00		6,709.00	6,709.00	0.00	
County Share	41-330-1	26,836.00	26,836.00		26,836.00	26,836.00	0.00	
Public Health Priority Funding Act of 1977								
Board of Health - Salaries and Wages	41-330-1	11,809.00	23,000.00		23,000.00	23,000.00	0.00	
Match for Grants	40-470-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00	
MacLeod-Rice House Renovations	41-175-2		4,000.00		4,000.00	4,000.00	0.00	
MacLeod-Rice House Renovations Grant Match	40-175-2		4,000.00		4,000.00	4,000.00	0.00	
Neighborhood Preservation Grant	41-175-2		125,000.00		125,000.00	125,000.00	0.00	
Neighborhood Preservation Grant Match	40-175-1		16,900.00		16,900.00	16,900.00	0.00	
Emergency Management Assistance Program Other Expenses	41-252-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00	
Clean Communities Grant	41-290-2	120,336.71	115,591.00		115,591.00	115,591.00	0.00	
Clean Communities Grant (Chap 159)	41-290-2						0.00	
Municipal Alliance Community Based Grant								
Municipal Share	40-240-2	6,468.00	6,916.00		6,916.00	6,916.00	0.00	
State Grant	41-240-2	25,870.00	26,200.00		26,200.00	26,200.00	0.00	
State Grant							0.00	
Municipal Alliance on Alcoholism and Drug Abuse Reserve Sal/Wages	41-240-2						0.00	
Byrne Memorial JAG (Chap 159) Amended	41-700-1		31,927.00		31,927.00	31,927.00	0.00	
Juvenile Accountability Incentive Grant- Federal Share	41-490-2				0.00		0.00	
Juvenile Accountability Incentive Grant- Municipal Share	40-490-2				0.00		0.00	
You Drink, You Drive, You Lose	40-490-3						0.00	
State A1-H1N1 Virus Grant (Chapter 159)	41-330-2		158,012.00		158,012.00	158,012.00	0.00	
Emergency Preparedness (Chapter 159)	41-330-02		2,500.00		2,500.00	2,500.00	0.00	

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued):							
Police-Body Armor Replacement Grant	41-700-2	3,015.05	9,578.58		9,578.58	9,578.58	0.00
Pedestrian Safety	41-700-1	12,500.00					0.00
Federal Homeland Security	40-498-2						
Federal Homeland Security Muni Match	40-498-2						0.00
Render Safe	41-700-2	10,000.00					0.00
Cops in Shops		8,000.00	8,000.00		8,000.00	8,000.00	0.00
CA - Recreational Opp. For Individuals with Disabilities	41-700-1		0.00				0.00
CA - Recreational Opp. For Individuals with Disabilities Match	41-700-1		0.00				0.00
Police Click It or Ticket Campaign	41-700-2		4,000.00		4,000.00	4,000.00	0.00
Paris Grant - Records Management	41-335-3						
Bayshore DWI Saturation Grant	41-335-4						
DPW - Recycling Tonnage Grant 2009 Unappropriated Reserves	41-333-2	151,432.47	74,675.00		74,675.00	74,675.00	0.00
Environmental Right of Way	41-335-2						
Pandemic Flu Preparedness	41-700-2		0.00		0.00	0.00	0.00
Assistance to Fire Fighters	41-700-2		71,472.00		71,472.00	71,472.00	0.00
Assistance to Fire Fighters Match	40-700-2		17,868.00		17,868.00	17,868.00	0.00
Energy Efficiency & Cons Block Grant (Chapter 159)	41-335-4	80,800.00	37,500.00		37,500.00	37,500.00	0.00
Local Government Energy Audit Grant (Chapter 159)	41-700-2		36,952.50		36,952.50	36,952.50	0.00
Over The Limit, Under Arrest Year End Crackdown (Chap 159)	41-700-1				-	-	0.00
Over the Limit Under Arrest State Wide Crackdown (Chap 159)	41-700-1		6,000.00		6,000.00	6,000.00	0.00
Clean Communities	41-700-2						
Little Red School House Renovation	41-175-2		4,000.00		4,000.00	4,000.00	0.00
Little Red School House Renovation Match	40-175-2		10,000.00		10,000.00	10,000.00	0.00
	41-335-2						0.00
Total Public and Private Programs Offset by Revenues		638,841.99	927,506.19	0.00	927,506.19	927,506.19	0.00
Total Operations - Excluded from "CAPS"	60023-00	7,873,939.95	5,595,803.19		5,783,303.19	5,299,393.47	483,909.72
Detail:							
Salaries & Wages	60023-11	217,919.76	181,241.11	0.00	181,241.11	181,241.11	0.00
Other expenses	60023-99	7,656,020.19	5,414,562.08	0.00	5,602,062.08	5,118,152.36	483,909.72

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (E) Deferred charges -Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred charges :	XXXXXXX						
Emergency Authorizations (2009 Insurance approp 800K)	46-870	800,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXX
Emergency Authorizations TANS Interest	46-870	55,000.00					
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875	3,280.00	3,280.00	XXXXXXXXXX	3,280.00	3,280.00	XXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXX
Deficit in Dedicated Assessment Budget				XXXXXXXXXX			XXXXXXX
Deferred Charges to Future Taxation - Unfunded Various Ordinances		0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXX
Deferred Charge - 2008 Cash Deficit Self Insurance			0.00		0.00	0.00	
Deferred Charge -2009 Cash Deficit Self Insurance				XXXXXXXXXX			
LOSAP - Emergency Appropriation	46-870						XXXXXXX
Homeland Security - Deferred Charge	46-870						XXXXXXX
Deferred Charge - Revaluation	46-886	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	1,358,280.00	1,003,280.00	XXXXXXXXXX 0.00	1,003,280.00	1,003,280.00	XXXXXXX
(F) Judgements	37-480-2			XXXXXXXXXX			XXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX			XXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	16,204,544.95	14,821,054.19	XXXXXXXXXX 51,334.00	15,059,888.19	14,566,297.63	483,909.72

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"	XXXXXXX							
(1) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX
Payment of Bond Principal	48-920							
Payment of Bond Anticipation Notes	48-925							
Interest on Bonds	48-930							
Interest on Notes	48-935							
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00	0.00	0.00		0.00	0.00	0.00	0
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406	0.00			XXXXXXXXXX			XXXXXXXXXX
Capital Projects for Land, Building or Equipment N.J.S. 18A:22-20	29-407	0.00	0.00		0.00	0.00		XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	60007-00	0.00	0.00		0.00	0.00	0.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (items (I) and (J))-Excluded from "CAPS"	60008-00	0.00	0.00		0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	16,204,544.95	14,821,054.19		51,334.00	15,059,888.19	14,566,297.63	483,909.72
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	64,074,697.31	58,537,645.77		851,334.00	59,388,979.77	57,324,369.22	2,051,459.99
(M) Reserve for Uncollected Taxes	50-899	500,000.00	3,300,000.00		XXXXXXXXXX	3,300,000.00	3,300,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	64,574,697.31	61,837,645.77		851,334.00	62,688,979.77	60,624,369.22	2,051,459.99

CURRENT FUND - APPROPRIATIONS

8. General Appropriations Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(h-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	47,760,152.36	43,666,591.58	800,000.00	44,279,091.58	42,708,241.31	1,567,550.27
(a) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	XXXXXXXX	7,020,097.96	4,453,297.00		4,640,797.00	4,219,794.20	421,002.80
Uniform Construction Code	XXXXXXXX	0.00	0.00		0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXXXX	215,000.00	215,000.00		215,000.00	152,093.08	62,906.92
Additional Appropriations Offset by Revs.	XXXXXXXX	0.00	0.00		0.00	0.00	0.00
Public & Private Progs Offset by Revs.	XXXXXXXX	638,841.99	927,506.19		927,506.19	927,506.19	0.00
Total Operations - Excluded from "CAPS"	60023-00	7,873,939.95	5,595,803.19		5,783,303.19	5,299,393.47	483,909.72
(C) Capital Improvements	60002-77	175,000.00	175,000.00		175,000.00	175,000.00	0.00
(D) Municipal Debt Service	60003-00	6,797,325.00	8,046,971.00	51,334.00	8,098,305.00	8,088,624.16	XXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXX	1,358,280.00	1,003,280.00		1,003,280.00	1,003,280.00	XXXXXXXXXXXX
(F) Judgements	37-480	110,000.00	50,000.00		50,000.00	49,830.28	XXXXXXXXXXXX
(G) Cash Deficits - With Prior Consent of LFB	46-885	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	500,000.00	3,300,000.00		3,300,000.00	3,300,000.00	XXXXXXXXXXXX
Total General Appropriations	30000-00	64,574,697.31	61,837,645.77	851,334.00	62,688,979.77	60,624,369.22	2,051,459.99

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			
Total Operating Surplus Anticipated	08-500	0.00	0.00	
Rents	08-503		0.00	
Fire Hydrant Service	08-504			
Miscellaneous	08-505			0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	0.00	0.00	0.00

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

All other utilities use sheets 35,36 and 37.

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

Dedicated Water Utility Budget - (continued)

Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

Note: Use sheet 32 for Water Utility only

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

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM ...Pool..... UTILITY	FCOA	Anticipated		Realized in cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	60,000.00	78,247.00	78,247.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	60,000.00	78,247.00	78,247.00
Membership Fees		372,740.00	385,000.00	372,740.00
Other Pool Entrance Fees		22,509.00	25,000.00	22,509.00
Franchise Fees				
Equipment Rental Fees		13,140.00	12,000.00	13,140.00
Day Camp Registration Fees		23,370.00	18,000.00	23,370.00
Tennis Fees -Swimming Lessons		10,070.00	15,000.00	10,070.00
Interest on Investments		503.00	1,000.00	503.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Fees		0.00	0.00	
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	91 07-00	502,332.00	534,247.00	520,579.00

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

Use a separate set of sheets for each separate Utility.

DEDICATEDPOOL..... UTILITY BUDGET - (continued)

11. Appropriations For ...Pool. Utility	FCOA	Appropriated				Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries	55-501	140,000.00	166,000.00		162,400.00	127,590.71	0.00	
Other Expenses	55-502	101,211.00	93,985.00		93,985.00	69,200.26	10,758.73	
Utilities		30,060.00	26,060.00		29,660.00	27,460.00	0.00	
Capital Improvements:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511	0.00	0.00	XXXXXXXXXX				
Capitai Outlay - Property Improvements	55-512						0.00	
Debt Service:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	163,000.00	162,254.00		162,254.00	162,253.28	XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX	
Interest on Bonds	55-522	67,000.00	71,715.00		71,715.00	72,776.20	XXXXXXXXXX	
Interest on Notes	55-523						XXXXXXXXXX	

DEDICATEDPOOL.... UTILITY BUDGET - (continued)

11. Appropriations For Utility	FCOA	Appropriated				Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530				XXXXXXXXXX			XXXXXXXXXX
Deficit in 2008 Revenues	55-530		11,467.00			11,467.00	11,467.00	0.00
Overexpenditure Appropriation reserve	55-530		2,720.00			2,720.00	2,720.00	0.00
Overexpenditure Appropriation 2009		1,061.00			XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contributions to:								
Public Employees' Retirement System	55-540							0.00
Social Security System (O.A.S.I.)	55-541							
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq)	55-542							
Judgements	55-531							XXXXXXXXXX
Deficits in Operations in Prior Years	55-532				XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	0.00	0.00		XXXXXXXXXX			XXXXXXXXXX
TOTAL Pool UTILITY APPROPRIATIONS	92 09-00	502,332.00	534,201.00		0.00	534,201.00	473,467.45	10,758.73

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

Dedicated Assessment Budget Utility

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

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

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS IN**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

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

LIABILITIES, RESERVES AND SURPLUS

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

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

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

CURRENT SURPLUS

		Year 2010	Year 2009
Surplus Balance, January 1st	2310100	6,580,853.00	7,645,905.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percent collected: 2009 98.3 %, 2008 98.35%)	2310200		197,680,550.00
Delinquent Taxes	2310300	2,973,368.00	3,016,000.00
Other Revenues and Additions to Income	2310400		14,147,641.89
Total Funds	2310500	9,554,221.00	222,490,096.69
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600		61,564,754.27
School Taxes (Including Local and Regional)	2310700		123,951,368.00
County Taxes (Including Added Tax Amounts)	2310800		31,162,387.00
Special District Taxes	2310900		3,386,800.00
Other Expenditures and Deductions from Income	2311000		2,285,873.00
Total Expenditures and Tax Requirements	2311100	0.00	222,351,182.27
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	0.00	222,351,182.27
Surplus Balance - December 31st	2311400	9,554,221.00	7,784,819.42

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

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

2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2010**

Local Unit

Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Amounts Reserved in Prior Year	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
PARKS									
Field Renovations and Improvements		120,000			6,000				114,000
Tonya Keller Rec Center Improve		100,000			5,000				95,000
Tennis Court Resurfacing (2nd Phase)		250,000			12,500				237,500
Basketball Court Reconstruction		75,000			3,750				71,250
Playground Safety Surface		100,000			5,000				95,000
Public Works									
Front End Loader		120,000			6,000				114,000
Packer Truck		200,000			10,000				190,000
Dump Truck		135,000			6,750				128,250
Heavy Duty Vibrating Plate		3,000			3,000				0
Update Fuel Pump Software		35,000			1,750				33,250
Town Hall Paring Lot Lights		50,000			2,500				47,500
Johnson Gill Roof		160,000			8,000				152,000
Public Works Roof		70,000			3,500				66,500
Streets									
Roads & Drainage		683,500			34,175				649,325
TOTALS		2,101,500	0	0	107,925	0	0	0	1,993,575

6 YEAR CAPITAL PROGRAM - 2010 - 2015
Anticipated Project Schedule and Funding Requirements
Local Unit Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR						
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015	
PARKS										
Field Renovations and Improvements		120,000		120,000						
Tonya Keller Rec Ceneter Improve		100,000		100,000						
Tennis Court Resurfacing (2nd Phase)		250,000		250,000						
Basketball Court Reconstruction		75,000		75,000						
Playground Safety Surface		100,000		100,000						
Public Works										
Front End Loader		120,000		120,000						
Packer Truck		200,000		200,000						
Dump Truck		135,000		135,000						
Heavy Duty Vibrating Plate		3,000		3,000						
Update Fuel Pump Software		35,000		35,000						
Town Hall Paring Lot Lights		50,000		50,000						
Johnson Gill Roof		160,000		160,000						
Public Works Roof		70,000		70,000						
Streets										
Roads & Drainage		683,500		683,500						
TOTALS		\$2,101,500		2,101,500	0	0	0	0	0	0

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

Local Unit

Township of Middletown

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS			5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2010	3b Future Years	4 Capital Improvement Fund			7a General	7b Self Liquidating	7c Assessment
PARKS									
Field Renovations and Improvements		120,000		6,000			114,000		
Tonya Keller Rec Ceneter Improve		100,000		5,000			95,000		
Tennis Court Resurfacing (2nd Phase)		250,000		12,500			237,500		
Basketball Court Reconstruction		75,000		3,750			71,250		
Playground Safety Surface		100,000		5,000			95,000		
Public Works									
Front End Loader		120,000		6,000			114,000		
Packer Truck		200,000		10,000			190,000		
Dump Truck		135,000		6,750			128,250		
Heavy Duty Vibrating Plate		3,000		3,000			0		
Update Fuel Pump Software		35,000		1,750			33,250		
Town Hall Paring Lot Lights		50,000		2,500			47,500		
Johnson Gill Roof		160,000		8,000			152,000		
Public Works Roof		70,000		3,500			66,500		
Streets									
Roads & Drainage		683,500		34,175			649,325		
TOTAL	\$0	2,101,500	0	107,925	0	0	1,993,575	0	

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

Local Unit

Township of Middletown

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS			5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2010	3b Future Years	4 Capital Improvement Fund			7a General	7b Self Liquidating	7c Assessment
Planning									
Grover House Restoration Planning	25,000			1,250			23,750		
General									
ADA Upgrades	100,000			5,000			95,000		
CLERK									
SAN and other Scanners	16,275			10,825			5,450		
TOTAL-ALL PROJECTS	\$141,275	0	0	125,000	0	0	124,200	0	

SUMMARY OF APPROPRIATIONS

		2010	
5. GENERAL APPROPRIATIONS:		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		30001-00	\$44,607,071.35
(e) Deferred Charges and Statutory Expenditures - Municipal		30004-00	\$3,153,081.01
(f) Judgements		46-885	\$110,000.00
Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		60023-00	\$7,873,939.95
(c) Capital Improvements		60002-00	\$175,000.00
(d) Municipal Debt Service		60003-00	\$6,797,325.00
(e) Deferred Charges - Municipal		60024-00	\$1,358,280.00
(f) Judgements		37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	
(g) Cash Deficit		46-885	
(k) For Local District School Purposes		60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		50-899	\$500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		60010-00	
Total Appropriations		30000-00	\$64,574,697.31

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Township Committee on the 7th day of September , 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Township Clerk

Certified by me
This 7th day of September , 2010

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

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

(140,000.00)

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

Contracting Unit: Township of Middletown

Year Ending: December 31, 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. None.

2.

3.

4.

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

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

_____ Date

_____ Clerk of the Governing Body