2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: BOROUGH OF MANASQUAN **COUNTY:** MONMOUTH

Gearge R. Dempsey Jr.	12/31/2011
Mayor's Name	**Term Expires**

Municipal Officials

Colleen Scimeca	March 7, 1994	
Municipal Clerk	**Date of Orig. Appt.**	
	828	
	Cert No.	
Valerie L. Bills	1229	
Tax Collector	**Cert No.**	
John T. Trengrove	N-0666	
Chief Financial Officer	**Cert No.**	
Allen B. Shechter	509	
Registered Municipal Accountant	**Lic No.**	
James J. Kinneally III		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Joseph Lucas	12/31/2011
Joseph Bossone	12/31/2010
Edward Donovan	12/31/2010
Anthony Sofia	12/31/2009
Michael Mangan	12/31/2009
Jeff Lee	12/31/2011

Official Mailing Address of Municipality

Borough Hall
201 E. Main Street
Manasquan, NJ 08736
Fax #: (732) 223-5210

Please attach this to your 2009 Budget and Mail to:

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

Division Use Only
Municode:
Public Hearing Date:

cc: Pat C. 11/12/09
Dan

Sheet A

3/24/09 3 cc's: DLGS 4/21/09 - 1 cc M.C. Tax Board + 3 cc's: DLGS 5/29/09 - Open Request 8/21/09 - Open Request John T. → PBA

2009
MUNICIPAL BUDGET

Municipal Budget of the Borough of Manasquan, County of Monmouth for the Fiscal Year 2009

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 23rd day of March, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of March, 2009

C Fumeca
Clerk

201 E. Main Street
Address

Manasquan, NJ 08736
Address

(732) 223-0544
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 23rd day of March, 2009

Allen B Shechter
Registered Municipal Accountant

110 Fortunato Place
Address

Neptune, NJ 07753-3767
Address

(732) 922-4222
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 23rd day of March, 2009

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ **2008** **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: _____ **2008** **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.

Borough of Manasquan, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough **of** Manasquan**, County of** Monmouth **for the Fiscal Year 2009**

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget Summaries be published in the Coast Star

in the issue of April 2nd **, 2009**

The Governing Body of the Borough **of** Manasquan **does hereby approve the following as the Budget for the year 2008:**

RECORDED VOTE
(Insert last name)

Ayes { BOSSONE, DONOVAN, LEE, LUCAS, MANGAN, Sofia

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council **of the** Borough **of** Manasquan**, County of** Monmouth**, on** March 23**, 2009**

A Hearing on the Budget and Tax Resolution will be held at Borough Hall**, on** April 20**, 2009 at** 8:00 **o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,441,523.91
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,301,029.49
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,301,029.49
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.06 Percent of Tax Collections	470,215.96
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2008 - $____ for Schools-State Aid 2009 - $____	8,212,769.36
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,015,789.82
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,196,979.54
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water &Sewer Utility	Beach Utility
Budget Appropriations - Adopted Budget	8,083,736.99		2,278,010.87	1,571,344.70
Budget Appropriations Added by N.J.S. 40A:4-87	177,196.67		-	-
Emergency Appropriations	-		-	75,000.00
Total Appropriations	8,260,933.66		2,278,010.87	1,646,344.70
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,969,089.17		2,143,069.39	1,587,924.94
Reserved	251,797.96		111,763.28	38,419.76
Unexpended Balanced Cancelled	40,046.53		23,178.20	20,000.00
Total Expenditures and Unexpended Balances Cancelled	8,260,933.66		2,278,010.87	1,646,344.70
Overexpenditures*	-		-	-

*See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Budget "Cap" for 2009		
Total General Appropriations for 2008		8,083,736.99
CAP Base Adjustment:		
Prior Year PFRS Contribution Expended	357,058.70	
Current Year PERS Contribution Appropriated	73,900.15	
		430,958.85
		8,514,695.84
Exceptions Less:		
Total Other Operations Excuded from "CAPS"	554,166.47	
Total Interlocal Service Agreements	205,283.20	
Total Capital Improvements Excluded from "CAPS"	20,000.00	
Total Public and Private Programs Excluded from "CAPS"	301,853.98	
Total Municipal Debt Service Excluded from "CAPS"	524,785.00	
Total Deferred Charges Excluded from "CAPS"	133,000.00	
Reserve for Uncollected Taxes	483,207.61	
Total Exceptions		2,222,296.26
Amount of which CAP is Applied		6,292,399.58
2.5% CAP		157,309.99
Additional 1% Index Rate Ordinance		62,924.00
Allowable Operating Appropriations Before Additional Modifications		6,512,633.57
Assessed Value of New Construction x .326 per $100.00 (17,775,700.00)		57,948.78
Allowable Operating Appropriations Within "CAPS"		$ 6,570,582.35
Approved Budget (H-1)		$ 6,441,523.91

The Mayor and Council appreciates the payment of taxes and other charges by the taxpayers and residents of the Borough which provides the basis for an efficient operation.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Summary Levy Cap Calculation for 2009 is as follows:

Levy Cap Caluculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 5,134,773
Less: One Year Waivers		$
Less: Prior Year Recycling Tax		$
Less: Prior Year Capital Improvement Fund & Down Payments		$ 10,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded		$ 133,000
Changes in Service Provider (+/-)		$
Net Prior Year Tax Levy for Municipal Purposes Tax for Cap Calculation		$ 4,991,773
Plus: 4% Cap increase		$ 199,671
Plus: Prior Year Extraordinary Aid Award		$
Adjusted Tax Levy Prior to Exclusions		$ 5,191,444
Exclusions:		
Change in debt service and existing county leases (+/-)	$ 14,252	
Offsets to State formula aid loss	$ 24,455	
Allowable pension increases	$ 20,760	
Allowable increase in Reserve for Uncollected Taxes	$	
Allowable increase in health care costs	$	
Recycling Tax appropriation	$	
Capital Improvement Fund and/or Down Payment on Improvements	$ 10,000	
Deferred Charges to Future Taxation Unfunded	$ 133,000	
Add Total Exclusions		$ 202,468
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		$ 14,411
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		$
Adjusted Tax Levy		$ 5,379,501
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	$ 17,775,700	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$0.033	
New Ratable Adjustment to Levy		$ 57,949
LFB Approved Statewide Blanket Waiver		$
Amounts approved by Referendum		$
Waiver application amount		$
Maximum Allowable Amount to be Raised by Taxation		$ 5,437,450
Amount to be Raised by Taxation for Municipal Purposes		$ 5,196,980

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be also be included in this section.)

Expanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Department Heads	489	177,969.40		X	X
Police Department	988 1/2	342,522.35	X		
Blue Collar Workers	370 1/2	88,695.59	X		
White Collar Workers	699	102,867.37	X		
Totals	2,547 Days	$ 712,054.71			
Total Funds Reserved as of end of 2008:		$ 142,957.79			
Total Funds Appropriated in 2009:		$ 100.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
1. Surplus Anticipated	**08-101**	1,103,436.20	1,065,000.00	1,065,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,103,436.20	1,065,000.00	1,065,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxx**	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	**xxxxxxx**	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	**08-103**	20,000.00	20,000.00	21,000.00
Other	**08-104**	10,000.00	9,000.00	11,555.00
Fees and Permits	**08-105**	65,000.00	65,000.00	68,549.75
Fines and Costs:	**xxxxxxx**	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	**08-110**	420,000.00	370,000.00	431,674.64
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	50,000.00	50,000.00	62,060.57
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**			
Anticipated Utility Operating Surplus	**08-114**			
Dock Mooring Receipts	**08-117**	165,000.00	165,000.00	173,635.00
Planning Board Subdivision Fees	**08-118**	20,000.00	19,000.00	24,000.00
Cable Television Franchise Fees	**08-119**	26,377.00	25,828.00	25,828.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	776,377.00	723,828.00	818,302.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid (N.J.S.A. 52:27D - 118.35)	**09-204**			
Consolidated Municipal Property Tax Relief Act	**09-200**	20,070.00	34,321.00	34,321.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	498,920.00	489,105.00	489,105.00
Supplemental Energy Receipts Tax	**09-203**			
Garden State Trust	**09-207**	4.00	4.00	4.20
Consolidated Municipal Property Tax Relief Aid - Restored 2008	**09-200**	20,019.00	-	-
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	539,013.00	523,430.00	523,430.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
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)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	100,000.00	100,000.00	113,748.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	100,000.00	113,748.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court - Brielle	11-250	112,860.00	108,000.00	108,000.00
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	112,860.00	108,000.00	108,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Recycling Tonnage Grant	10-701	2,973.70	2,536.11	2,536.11
Drunk Driving Enforcement Fund	10-745	5,005.20	5,393.97	5,393.97
Municipal Alliance on Alcoholism and Drug Abuse	10-703	52,437.00	52,437.00	52,437.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	28,835.00	27,014.00	27,014.00
Body Armor Fund	10-709	1,755.55	1,914.49	1,914.49
Municipal Storm Water Regulation Program	10-712	-	2,117.00	2,117.00
Private Donation - Dare Program	10-717	500.00	500.00	500.00
Clean Communities Program	10-718	10,597.17	10,522.19	10,522.19
Domestic Violence Training Grant	10-720	-	2,443.09	2,443.09
Smart Future Grant	10-721	-	60,000.00	60,000.00
OEM Improvement Award	10-722	-	5,000.00	5,000.00
US Dept of Homeland Security - VRPP Grant	10-723	-	168,025.00	168,025.00
NJ Dept of Education - Tech Prep Grant Program	10-724	-	3,000.00	3,000.00
NJDL&PS - Division of Highway Traffic Safety - "Over the Limit Under Arrest" Grant	10-725	-	5,000.00	3,600.00
Reserve for Excess Levy Collected - Fire District	10-726	32,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	134,103.62	345,902.85	344,502.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	50,000.00	60,000.00	60,000.00
Uniform Fire Safety Act	08-106			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
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):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	50,000.00	60,000.00	60,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Summary of Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	**08-101**	1,103,436.20	1,065,000.00	1,065,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**		-	
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	**08-001**	776,377.00	723,828.00	818,302.96
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	539,013.00	523,430.00	523,430.20
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	100,000.00	100,000.00	113,748.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	**11-001**	112,860.00	108,000.00	108,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	**08-003**	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	134,103.62	345,902.85	344,502.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	50,000.00	60,000.00	60,000.00
Total Miscellaneous Revenues	**13-099**	1,712,353.62	1,861,160.85	1,967,984.01
4. Receipts from Delinquent Taxes	**15-499**	200,000.00	200,000.00	254,630.76
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	3,015,789.82	3,126,160.85	3,287,614.77
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	5,196,979.54	5,134,772.81	xxxxxxxxx
b) Addition to Local District School Tax	**07-191**	-	-	xxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	5,196,979.54	5,134,772.81	5,544,694.27
7. Total General Revenues	**13-299**	8,212,769.36	8,260,933.66	8,832,309.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
General Government Functions							
General Administration							
Salaries and Wages	20-110-1	21,775.06	27,404.30		27,404.30	27,404.30	-
Other Expenses	20-110-2	1,800.00	1,683.00		1,683.00	1,337.92	345.08
Mayor and Council							
Salaries and Wages	20-110-1	9,928.00	9,928.00		9,928.00	9,928.00	-
Other Expenses	20-110-2	8,600.00	22,376.00		3,876.00	3,867.32	8.68
Municipal Clerks Office							
Salaries and Wages	20-120-1	87,021.41	86,368.62		84,868.62	84,546.09	322.53
Other Expenses	20-120-2	44,937.00	43,092.00		43,092.00	35,388.53	7,703.47
Financial Administration							
Salaries and Wages	20-130-1	27,321.99	34,603.40		53,103.40	52,894.06	209.34
Other Expenses	20-130-2	8,350.00	8,364.00		8,364.00	8,128.92	235.08
Audit Services	20-135-2	20,950.00	20,950.00		20,950.00	19,950.00	1,000.00
Revenue Administration							
Salaries and Wages	20-145-1	38,626.43	39,919.05		39,919.05	39,002.17	916.88
Other Expenses	20-145-2	8,850.00	9,030.00		9,030.00	7,842.52	1,187.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Tax Assessment Administration							
Salaries and Wages	20-150-1	26,595.89	23,854.09		23,854.09	23,727.48	126.61
Other Expenses	20-150-2	2,150.00	2,187.00		2,187.00	651.81	1,535.19
Legal Services and Costs							
Other Expenses	20-155-2	47,000.00	53,460.00		53,460.00	37,274.18	16,185.82
Municipal Court							
Salaries and Wages	43-490-1	104,893.00	102,889.20		102,889.20	98,093.71	4,795.49
Other Expenses	43-490-2	101,872.31	99,419.77		99,419.77	90,932.13	8,487.64
Public Defender							
Salaries and Wages	43-495-2	100.00	100.00		100.00	-	100.00
Engineering Services							
Other Expenses	20-165-2	19,000.00	19,800.00		19,800.00	12,756.50	7,043.50
Historical Sites Office							
Other Expenses	20-175-2	700.00	792.00		792.00	-	792.00
LAND USE ADMINISTRATION		580,471.09	606,220.43		604,720.43	553,725.64	50,994.79
Planning Board							
Salaries and Wages	21-180-1	19,175.01	18,495.87		18,495.87	18,035.64	460.23
Other Expenses	21-180-2	18,550.00	17,850.00		7,850.00	7,624.04	225.96
		37,725.01	36,345.87		26,345.87	25,659.68	686.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Salaries and Wages	**22-195-1**	93,761.92	91,327.60		91,327.60	91,143.05	184.55
Other Expenses	**22-195-2**	4,300.00	3,675.00		3,675.00	3,090.28	584.72
Zoning Office							
Salaries and Wages	**22-200-1**	20,520.31	19,826.59		16,326.59	16,324.21	2.38
Insurance		118,582.23	114,829.19		111,329.19	110,557.54	771.65
General Liability	**23-210-2**	66,958.03	74,867.34		61,367.34	61,367.34	-
Workmens Compensation	**23-215-2**	70,247.84	66,846.14		66,846.14	66,846.14	-
Employee Group Health	**23-220-2**	747,422.32	659,537.40		649,652.47	640,257.69	9,394.78
PUBLIC SAFETY FUNCTIONS		884,628.19	801,250.88		777,865.95	768,471.17	9,394.78
Police Department							
Salaries and Wages	**25-240-1**	2,443,019.77	2,308,743.63		2,293,743.63	2,275,833.63	17,910.00
Other Expenses	**25-240-2**	102,845.00	101,346.00		101,346.00	74,736.94	26,609.06
Office of Emergency Management							
Salaries and Wages	**25-252-1**	7,000.00	5,127.57		5,127.57	5,127.57	-
Other Expenses	**25-252-2**	4,950.00	10,493.00		10,493.00	3,964.50	6,528.50
Aid to First Aid Organization	**25-260-2**	20,000.00	18,350.00		18,350.00	18,350.00	-
Municipal Prosecutor's Office							
Other Expenses	**25-275-2**	7,000.00	12,550.00		11,600.00	1,550.00	50.00
		2,584,814.77	2,456,610.20		2,440,660.20	2,379,562.64	51,097.56

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	282,176.99	305,542.38		295,542.38	286,321.94	9,220.44
Other Expenses	26-290-2	49,900.00	49,340.00		49,340.00	44,309.32	5,030.68
Other Public Works Equipment							
Shade Tree Commission	26-300-2	28,500.00	28,215.00		28,215.00	28,215.00	-
Traffic Lights	26-300-2	3,000.00	3,000.00		3,000.00	2,611.49	388.51
Solid Waste Collection							
Recycling							
Salaries and Wages	26-305-1	4,400.00	4,200.00		4,200.00	4,200.00	-
Other Expenses	26-305-2	340,094.00	361,292.00		361,292.00	360,673.10	618.90
Buildings and Grounds							
Other Expenses	26-310-2	42,670.00	43,283.00		43,283.00	35,953.79	7,329.21
Vehicle Maintenance							
Other Expenses	26-315-2	42,000.00	43,560.00		43,560.00	33,364.51	10,195.49
		792,740.99	838,432.38		828,432.38	795,649.15	32,783.23

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health							
Salaries and Wages	27-330-1	3,250.00	3,250.00		3,250.00	3,140.02	109.98
Other Expenses	27-330-2	25.00	17.00		17.00	-	17.00
Environmental Commission							
Other Expenses	27-335-2	2,330.00	2,492.00		492.00	358.80	133.20
Hepatitis Immunizations	27-336-2	500.00	1,000.00		1,000.00	-	1,000.00
Animal Control Services							
Other Expenses	27-340-2	13,500.00	12,000.00		12,000.00	8,773.31	3,226.69
PARKS AND RECREATION FUNCTIONS		19,605.00	18,759.00		16,759.00	12,272.13	4,486.87
Recreation Services and Programs							
Salaries and Wages	28-370-1	27,000.00	24,000.00		25,963.11	25,963.11	-
Other Expenses	28-370-2	5,000.00	5,000.00		3,986.89	2,580.00	1,406.89
Maintenance of Parks							
Salaries and Wages	28-375-1	93,987.17	113,405.27		113,405.27	113,405.27	-
Other Expenses	28-375-2	40,975.00	28,473.00		28,473.00	26,884.85	1,588.15
Senior Citizens Transportation							
Other Expenses	28-378-2	2,100.00	2,100.00		2,100.00	1,710.15	389.85
		169,062.17	172,978.27		173,928.27	170,543.38	3,384.89

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Waterways							
Salaries and Wages	30-411-1	100.00	4,000.00		4,000.00	-	4,000.00
Other Expenses	30-411-2	6,904.00	6,894.00		6,894.00	2,638.23	4,255.77
Tourism							
Salaries and Wages	30-412-1	1,000.00	1,000.00		1,000.00	1,000.00	-
Other Expenses	30-412-2	3,455.00	3,455.00		3,455.00	3,455.00	-
Accumulated Leave Compensation	30-415-2	100.00	100.00		50,100.00	50,100.00	-
Celebration of Public Events							
Other Expenses	30-420-2	2,000.00	2,475.00		2,475.00	1,380.74	1,094.26
		13,559.00	17,924.00		67,924.00	58,573.97	9,350.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Construction Official							
Salaries and Wages	22-195-1	99,174.86	98,388.90		98,388.90	98,388.90	-
Other Expenses	22-195-2	5,520.00	3,295.00		3,295.00	2,711.52	583.48
Sub-Code Officials							
Electrical Inspector							
Salaries and Wages	22-197-1	10,000.00	10,000.00		8,500.00	8,473.68	26.32
Plumbing Inspector							
Salaries and Wages	22-198-1	10,000.00	8,000.00		8,000.00	7,809.88	190.12
Fire Inspector							
Salaries and Wages	22-199-1	2,590.00	2,590.00		2,590.00	2,590.00	-
		127,284.86	122,273.90		120,773.90	119,973.98	799.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Utilities	31-430-2	176,500.00	180,500.00		180,500.00	174,401.48	6,098.52
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Other Expenses	32-465-2	344,500.00	350,735.95		350,735.95	293,038.72	57,697.23
Total Operations {Item 8(A)} within "CAPS"	34-199	5,849,473.31	5,716,860.07		5,699,975.14	5,462,429.48	227,545.66
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	3,980.45	1,019.55
Total Operations Including Contingent - within "CAPS"	34-201	5,854,473.31	5,721,860.07		5,704,975.14	5,466,409.93	228,565.21
Detail:							
Salaries & Wages	34-201-1	3,433,417.81	3,342,964.47		3,331,927.58	3,293,352.71	38,574.87
Other Expenses (Including Contingent)	34-201-2	2,421,055.50	2,378,895.60		2,373,047.56	2,173,057.22	189,990.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxxxx
							xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	73,900.15	-		-	-	-
Social Security System (O.A.S.I.)	36-472	132,935.35	127,580.66		127,580.66	125,661.38	1,919.28
Consolidated Police and Firemen's Pension Fund	36-474	380,115.10	-		-	-	-
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance (N.J.S.A.43:21-3et.seq.)	23-225	100.00	12,000.00		12,000.00	12,000.00	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	587,050.60	139,580.66		139,580.66	137,661.38	1,919.28
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,441,523.91	5,861,440.73		5,844,555.80	5,604,071.31	230,484.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health Insurance (P.L. 2007, C. 62)	23-220-2	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx			xxxxxxxxx
Aid to Privately Owned Library (N.J.S.A. - 40:54-35)	29-390-2	134,537.00	133,204.00		133,204.00	133,204.00	-
Recycling Tax	32-465-2	-	10,764.05		10,764.05	-	764.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
Public Employees Retirement System	36-471	-	53,139.72		53,139.72	53,139.72	-
Police and Firemen's Retirement System of N.J.	36-475	-	357,058.70		357,058.70	357,058.70	-
Total Other Operations - Excluded from "CAPS"	34-300	134,537.00	554,166.47		554,166.47	543,402.42	764.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Shared Servive Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Gasoline - Brielle	42-200-2	65,000.00	60,000.00		73,500.00	70,911.69	2,588.31
Municipal Court - Brielle	42-250-2	112,860.00	108,000.00		108,000.00	108,000.00	-
Police Mandated 911 Emergency Service	42-400-2	5,500.00	4,783.20		4,783.20	4,783.20	-
Police Tactical Teams Fee (Swat)	42-500-2	1,000.00	1,000.00		1,000.00	1,000.00	-
Domestic Violence - CIT	42-600-2	1,500.00	1,500.00		1,500.00	1,500.00	-
Range Use - Howell	42-700-2	1,000.00	1,000.00		1,000.00	-	1,000.00
LOSAP	42-800-2	14,000.00	14,000.00		14,000.00	-	14,000.00
Snow Removal - Brielle/Sea Girt	42-300-2	10,000.00	15,000.00		15,000.00	-	-
NCIC Line Charge	42-900-2	7,076.00	-		-	-	-
Total Shared Service Agreements	42-999	217,936.00	205,283.20		218,783.20	186,194.89	17,588.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Body Armor Fund	41-709-2	1,755.55	1,914.49		1,914.49	1,914.49	-
Alliance to Prevent Alcoholism and Drug Abuse	41-703-2	64,512.50	65,546.00		68,930.93	68,930.93	-
Drunk Driving Enforcement Fund	41-745-2	5,005.20	5,393.97		5,393.97	5,393.97	-
Matching Funds for Grants	41-498-2	100.00	100.00		100.00	-	100.00
Municipal Storm Water Regulation Program	41-712-2	-	2,117.00		2,117.00	2,117.00	-
Domestic Violence Training Grant	41-720-2	-	2,443.09		2,443.09	2,443.09	-
Smart Future Grant	41-721-2	-	60,000.00		60,000.00	60,000.00	-
OEM Improvement Award	41-722-2	-	5,000.00		5,000.00	5,000.00	-
NJDEP - Clean Communities Program	41-718-2	10,597.17	10,522.19		10,522.19	10,522.19	-
Homeland Security - VRPP Grant	41-723-2	-	168,025.00		168,025.00	168,025.00	-
Tech Prep Grant Program	41-724-2	-	3,000.00		3,000.00	3,000.00	-
"Over The Limit Under Arrest" 2008 Statewide Crackdown Grant	41-725-2	-	5,000.00		5,000.00	3,600.00	-
Reserve for Excess Levy Collected - Fire District	41-726-2	32,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program (Municipal Share)	41-704-2	121,155.67	117,207.80		117,207.80	117,207.80	-
Safe and Secure Communities Program (State Share)	41-704-2	28,835.00	27,014.00		27,014.00	27,014.00	-
SFSP Fire District Payment	41-735-2	2,731.00	2,731.00		2,731.00	2,731.00	-
Recycling Tonnage Grant	41-701-2	2,973.70	2,536.11		2,536.11	2,536.11	-
Private Donation - Dare Program	41-717-2	500.00	500.00		500.00	500.00	-
Total Public and Private Programs Offset by Revenues	40-999	270,165.79	479,050.65		482,435.58	480,935.58	100.00
Total Operations - Excluded from "CAPS"	34-305	622,638.79	1,238,500.32		1,255,385.25	1,210,532.89	18,452.36
Detail:							
Salaries & Wages	34-305-1	-	-		-	-	-
Other Expenses	34-305-2	622,638.79	1,238,500.32		1,255,385.25	1,210,532.89	18,452.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	10,000.00	10,000.00		10,000.00	10,000.00	-
Purchase OEM Truck	44-912	-	10,000.00		10,000.00	7,138.89	2,861.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified by All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	10,000.00	20,000.00		20,000.00	17,138.89	2,861.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Payment of Bond Principal	45-920	118,000.00	117,000.00		117,000.00	117,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	245,003.20	230,717.50		230,717.50	230,717.50	xxxxxxxxxx
Interest on Bonds	45-930	47,387.50	52,067.50		52,067.50	48,420.97	xxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxx					xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
New Jersey Environmental Infrastructure Trust Loan:							xxxxxxxxxx
Loan Repayments for Principal	45-945	125,000.00	125,000.00		125,000.00	125,000.00	xxxxxxxxxx
Loan Repayments for Interest	45-950						xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	535,390.70	524,785.00		524,785.00	521,138.47	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875						XXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						XXXXXXXXX
Deferred Charges to Future Taxation - Unfunded							XXXXXXXXX
Ordinance #1724/1844/1859 - Borough Hall	46-893	541.21	7,178.00		7,178.00	7,178.00	XXXXXXXXX
Ordinance #1879/1919/1955 - Stockton Lake	46-894	110,894.41	125,822.00		125,822.00	125,822.00	XXXXXXXXX
Ordinance #1905 - Sidewalks 3rd Ave	46-895	3,830.98	-		-	-	XXXXXXXXX
Ordinance #1912 - Roads Morris Ave	46-896	5,613.57	-		-	-	XXXXXXXXX
Ordinance #1923 - Playground & Rec Improv	46-897	12,119.83	-		-	-	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	133,000.00	133,000.00	XXXXXXXXX	133,000.00	133,000.00	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:48-17.1 &17.3)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,301,029.49	1,916,285.32		1,933,170.25	1,881,810.25	21,313.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,301,029.49	1,916,285.32	XXXXXXXXX	1,933,170.25	1,881,810.25	21,313.47
				XXXXXXXXX			XXXXXXXXX
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,742,553.40	7,777,726.05	XXXXXXXXX	7,777,726.05	7,485,881.56	251,797.96
(M) Reserve for Uncollected Taxes	50-899	470,215.96	483,207.61	XXXXXXXXX	483,207.61	483,207.61	XXXXXXXXX
9. Total General Appropriations	34-499	8,212,769.36	8,260,933.66		8,260,933.66	7,969,089.17	251,797.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,441,523.91	5,861,440.73		5,844,555.80	5,604,071.31	230,484.49
(A) Operations - Excluded from "CAPS"	XXXXXX		XXXXXXXXX				
Other Operations	34-300	134,537.00	554,166.47		554,166.47	543,402.42	764.05
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	217,936.00	205,283.20		218,783.20	186,194.89	17,588.31
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	261,389.62	479,050.65		482,435.58	480,935.58	100.00
Total Operations - Excluded from "CAPS"	34-305	622,638.79	1,238,500.32		1,255,385.25	1,210,532.89	18,452.36
(C) Capital Improvements	44-999	10,000.00	20,000.00		20,000.00	17,138.89	2,861.11
(D) Municipal Debt Service	45-999	535,390.70	524,785.00		524,785.00	521,138.47	XXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	133,000.00	133,000.00		133,000.00	133,000.00	XXXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						XXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXX
(N) Transferred to Board of Education	29-405						XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	470,215.96	483,207.61		483,207.61	483,207.61	XXXXXXXXX
Total General Appropriations	34-499	8,212,769.36	8,260,933.66		8,260,933.66	7,969,089.17	251,797.96

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Operating Surplus Anticipated	08-501	269,046.06	178,010.87	75,390.13
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	269,046.06	178,010.87	75,390.13
Water & Sewer Rents	08-506	2,100,000.00	2,100,000.00	2,147,034.28
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	08-510			
Deficit (General Budget)	08-549			
Total WATER & SEWER Utility Revenues	08-599	2,369,046.06	2,278,010.87	2,222,424.41

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	484,443.24	486,144.66		443,644.66	434,027.18	9,617.48
Other Expenses	55-502	510,157.31	475,987.10		524,806.18	430,283.07	94,523.11
Contractual Payment to South Monmouth Regional Sewerage Auth.	55-521	763,575.00	755,766.12		752,447.04	752,447.04	-
Capital Improvements:	XXXXXX		XXXXXXXXX				XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	100,000.00		100,000.00	100,000.00	-
Capital Outlay	55-512						
Improvement of Borough Property	55-513	5,000.00	5,000.00		5,000.00	55.10	4,944.90
Fire Hydrants	55-516	20,000.00	20,000.00		20,000.00	19,342.68	657.32
	55-517						
Debt Service	XXXXXX		XXXXXXXXX				XXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	138,250.00	138,250.00		138,250.00	138,250.00	XXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523	19,000.00	29,000.00		29,000.00	24,063.96	XXXXXXXXX
Prin-Mo. Co. Improvement Authority Capital Lease	55-524	25,000.00	23,000.00		23,000.00	23,000.00	XXXXXXXXX
Int-Mo. Co. Improvement Authority Capital Lease	55-525	1,250.00	2,400.00		2,400.00	2,337.84	XXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx			
Capital Outlay	55-512						
Tools & Equipment	55-518	5,000.00	10,000.00		10,000.00	-	-
Valve Replacements	55-519	15,000.00	15,000.00		15,000.00	6,820.00	-
Lift Station Pumps	55-514	-	20,000.00		20,000.00	20,000.00	-
Debt Service	xxxxxx	xxxxxxxxx					xxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxx
Interest on Notes	55-523						xxxxxxxxx
So. Mo. Regional Sewerage Authority Debt Service							xxxxxxxxx
Amortization Contractual	55-526	41,284.55	41,472.06		41,472.06	41,472.06	xxxxxxxxx

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriations							xxxxxxxxxxx
Cost of Improvements Authorized -							xxxxxxxxxxx
Ordn. #1778/1817 - Update Electrical Panel		1,317.50	-		-	-	xxxxxxxxxxx
Ordn. #1954 - W & S Lines Parker Ave.		-	69,204.45		69,204.45	69,204.45	xxxxxxxxxxx
Ordn.#1885 - Sewer Replacement Ocean Ave		2,185.00	-		-	-	xxxxxxxxxxx
Ordn.#1971 - Water Main Perrine Blvd		131,405.61	-		-	-	xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx		xxxxxxxxx				xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	68,927.85	48,829.50		48,829.50	48,829.50	-
Social Security System (O.A.S.I)	55-541	37,250.00	37,956.98		34,956.98	32,936.51	2,020.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532						xxxxxxxxxx
Surplus (General Budget)	55-545						xxxxxxxxxx
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	2,369,046.06	2,278,010.87		2,278,010.87	2,143,069.39	111,763.28

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Operating Surplus Anticipated	08-501	378,688.48	271,344.70	271,344.70
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	378,688.48	271,344.70	271,344.70
Beach	08-505	1,300,000.00	1,300,000.00	1,565,357.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	08-510			
	08-511			
Deficit (General Budget)	08-549			
Total BEACH Utility Revenues	08-599	1,678,688.48	1,571,344.70	1,836,701.70

Use a separate set of sheets for each separate Utility.

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	846,531.00	826,980.94		826,980.94	806,386.54	5,594.40
Other Expenses	55-502	533,248.49	517,906.84		517,906.84	486,789.22	26,117.62
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx			
Capital Outlay	55-512						
Purchase of Tractor	55-520	-	-	75,000.00	75,000.00	73,205.84	1,794.16
Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530	75,000.00		xxxxxxxxx			xxxxxxxxxxx
Cost of Improvements Authorized -				xxxxxxxxx			xxxxxxxxxxx
Ordn. #1910 - Comfort Station		100,000.00	100,000.00	xxxxxxxxx	100,000.00	100,000.00	xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx		xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	9,048.99	4,340.38		4,340.38	4,340.38	-
Social Security System (O.A.S.I)	55-541	64,840.00	62,116.54		62,116.54	57,202.96	4,913.58
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545	50,000.00	60,000.00	xxxxxxxxxx	60,000.00	60,000.00	xxxxxxxxxx
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	1,678,668.48	1,571,344.70	75,000.00	1,646,344.70	1,587,924.94	38,419.76

DEDICATED ASSESSMENT BUDGET_____UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2009	Anticipated 2009	Realized in Cashed in 2008
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2009**	**Appropriated 2008**	**Expended 2008 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance for Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission ; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission, Housing and Community Development Act of 1974, Parking Offense Adjudication Act Ch. 14, PL 1985, Developers Escrow Fund, Developers Bond Fund, Public Defenders, Affordable Housing, Municipal Open Space, Accumulated Absences, Junior Lifeguards, Municipal Tree Escrow, Manasquan Senior Citizen Organization, Tax Map, Disposal of Forfeited Property, Special Law Enforcement Fund and Miscellaneous Trust
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 20088

ASSETS		
Cash and Investments	1110100	4,701,772.48
Due from State of N.J. (c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	254,872.92
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	223,750.30
Tax Title Liens Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	209,040.00
Other Receivables	1110600	168,425.07
Deferred Charges Required to be in 2008 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	-
Total Assets	1110900	5,557,860.77

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,922,599.38
Reserves for Receivables	2110200	601,215.37
Surplus	2110300	2,034,046.02
Total Liabilities, Reserves and Surplus		5,557,860.77

School Tax Levy Unpaid	2220100	3,813,539.50
Less: School Tax Deferred	2220200	2,012,340.00
*Balance Included in Above "Cash Liabilities"	2220300	1,801,199.50

COMPARATIVE STATEMENTS OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	2,013,765.24	1,943,723.46
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2008 99%, 2007 99%)	2310200	23,759,246.90	22,936,417.33
Delinquent Taxes	2310300	254,630.76	232,632.45
Other Revenues and Additions to Income	2310400	2,537,899.39	2,363,463.86
Total Funds	2310500	28,565,542.29	27,476,237.10
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	7,737,679.52	7,271,710.63
School Taxes (Including Local and Regional	2310700	12,321,458.00	11,822,383.00
County Taxes (Including Added Tax Amounts)	2310800	5,670,299.02	5,557,079.79
Special District Taxes	2310900	626,530.00	602,437.00
Other Expenditures and Deductions From Income	2311000	175,529.73	208,861.44
Total Expenditures and Tax Requirements	2311100	26,531,496.27	25,462,471.86
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	26,531,496.27	25,462,471.86
Surplus Balance - December 31st	2311400	2,034,046.02	2,013,765.24

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	2,034,046.02
Current Surplus Anticipated in 2009 Budget	2311600	1,103,436.20
Surplus Balance Remaining	2311700	930,609.82

2009

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. (Populations 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 Capital Improvement Program set forth in the following schedules represents the projects which are considered necessary for the maintenance of essential services and the prepservation of Borough property.

CAPITAL BUDGET (Current Year Action)
2009

Local Unit Borough of Manasquan

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund:									
Bulkheading - Third Ave. & Riverside	1	400,000.00			20,000.00			380,000.00	
Borough Hall Improvements	2	100,000.00			5,000.00			95,000.00	
Life Saving Station	3	500,000.00			25,000.00			475,000.00	
Community Center	4	500,000.00			25,000.00			475,000.00	
Police & Public Works Equipment	5	400,000.00			20,000.00			380,000.00	
Water & Sewer:									
Manasquan Water Plant Improvement Project	8	300,000.00			14,300.00			285,700.00	
Vehicle Wash	9	150,000.00			7,500.00			142,500.00	
Sewer Line Central Ave.	10	250,000.00			12,500.00			237,500.00	
Beach:									
Inlet Beach Access	14	250,000.00			12,500.00			237,500.00	
TOTAL - ALL PROJECTS	**33-299**	2,850,000.00			141,800.00			2,708,200.00	

3 YEAR CAPITAL PROGRAM - 2009 - 2011
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Manasquan

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
General Capital:									
Bulkheading - Third Ave. & Riverside	1	400,000.00	End of Yr.	400,000.00					
Borough Hall Improvements	2	100,000.00	End of Yr.	100,000.00					
Life Saving Station	3	500,000.00	End of Yr.	500,000.00					
Community Center	4	500,000.00	End of Yr.	500,000.00					
Police & Public Works Equipment	5	400,000.00	End of Yr.	400,000.00					
Perrine Bulkheading	6	300,000.00	End of Each Yr.	-	300,000.00				
Tennis Courts - Stockton Lake	7	250,000.00	End of Each Yr.	-	-	250,000.00			
Water & Sewer:									
Manasquan Water Plant Improvement Project	8	5,800,000.00	End of Each Yr.	300,000.00	5,500,000.00				
Vehicle Wash	9	150,000.00	End of Yr.	150,000.00					
Sewer Line Central Ave.	10	250,000.00	End of Yr.	250,000.00					
New Meters & Readers	11	300,000.00	End of Each Yr.		300,000.00				
Sewer Line Blakey Ave.	12	250,000.00	End of Each Yr.			250,000.00			
Water line Perrine Blvd.	13	250,000.00	End of Each Yr.			250,000.00			
Beach:									
Inlet Beach Access	14	250,000.00	End of Yr.	250,000.00					
Improvements Main Beach Office	15	100,000.00	End of Each Yr.		100,000.00				
Second Ave. Parking Lot	16	250,000.00	End of Each Yr.			250,000.00			
TOTAL - ALL PROJECTS	**33-299**	10,050,000.00		2,850,000.00	6,200,000.00	1,000,000.00			

3 YEAR CAPITAL PROGRAM - 2009 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Manasquan

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2008	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
Bulkheading - Third Ave. & Riverside	400,000.00			20,000.00			380,000.00			
Borough Hall Improvements	100,000.00			5,000.00			95,000.00			
Life Saving Station	500,000.00			25,000.00			475,000.00			
Community Center	500,000.00			25,000.00			475,000.00			
Police & Public Works Equipment	400,000.00			20,000.00			380,000.00			
Perrine Bulkheading	300,000.00			15,000.00			285,000.00			
Tennis Courts - Stockton Lake	250,000.00			12,500.00			237,500.00			
Water & Sewer:										
Manasquan Water Plant Improvement Pr	5,800,000.00			289,300.00				5,510,700.00		
Vehicle Wash	150,000.00			7,500.00				142,500.00		
Sewer Line Central Ave.	250,000.00			12,500.00				237,500.00		
New Meters & Readers	300,000.00			15,000.00				285,000.00		
Sewer Line Blakey Ave.	250,000.00			12,500.00				237,500.00		
Water line Perrine Blvd.	250,000.00			12,500.00				237,500.00		
Beach:										
Inlet Beach Access	250,000.00			12,500.00				237,500.00		
Improvements Main Beach Office	100,000.00			5,000.00				95,000.00		
Second Ave. Parking Lot	250,000.00			12,500.00				237,500.00		
TOTAL - ALL PROJECTS	**10,050,000.00**			**501,800.00**			**2,327,500.00**	**7,220,700.00**		

SECTION 2 - UPON ADOPTION FOR YEAR 2009

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor & Council **of the** Borough **of** Manasquan**, County of** Monmouth **that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:**

(a) $ 5,196,979.54 **(Item 2 below) for municipal purposes, and**

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

(c) $ _____ **(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.**

(d) $ 79,744.77 **(Sheet 43) Open Space, Recreation, farmland and Historic Preservation Trust Fund Levy**

RECORDED VOTE

(Insert last name)

Ayes { Bassone, Donovan, Lee, Lucas, Mangan, Sofia

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	$	1,103,436.20
Miscellaneous Revenues Anticipated	13-099	$	1,712,353.62
Receipts from Delinquent Taxes	15-499	$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	$	5,196,979.54
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	07-195	$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$	
Total Revenues	13-299	$	8,212,769.36

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 5,854,473.31
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 587,050.60
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 622,638.79
(c) Capital Improvements	44-999	$ 10,000.00
(d) Municipal Debt Service	45-999	$ 535,390.70
(e) Deferred Charges - Municipal	46-999	$ 133,000.00
(f) Judgments	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	29-410	$
(m) Reserve for Uncollected Taxes	50-899	$ 470,215.96
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 8,212,769.36

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th day of April, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of April, 2009, _____, Clerk.
Signature

MUNICIPALITY Manasquan OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Amount To Be Raised By Taxation	54-190	79,744.77	78,876.72	79,558.47
Interest Income	54-113			
Reserve Funds:				
From Reserve for Future Use	54-101	15,676.51	52,938.72	52,938.72
Public & Private Revenues:				
Green Acres Grant	54-210	300,000.00	300,000.00	300,000.00
Total Trust Fund Revenues:	54-299	395,421.28	431,815.44	432,497.19

Summary of Program	
Year Referendum Passed/Implemented:	11/06/01
Rate Assessed:	0.005
Total Tax Collected to date	$ 451,077.16
Total Expended to date:	$ 357,763.15
Total Acreage Preserved to date	2.2937
Recreation land preserved in 2008:	-
Farmland preserved in 2008:	-

APPROPRIATIONS	FCOA	Appropriated for 2009	Appropriated for 2008	Expended 2008 Paid or Charged	Expended 2008 Reserved
Development of Lands for Recreation and Conservation		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2	5,000.00	5,000.00	4,650.00	350.00
Maintenance of Lands for Recreation and Consevation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-916-2				
Acquisition of Lands for Recreation and Consevation:	54-915-2				
Acquisition of Farmland	54-916-2				
Downpayment on Improvements	54-902-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
NJ Environmental Infrastructure Trust Loan Payment of Principal	45-945-2	21,633.78	23,827.94	23,827.94	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2	300,000.00	300,000.00	300,000.00	xxxxxxxx
NJ Environmental Infrastructure Trust Loan Interest on Loans	45-950-2	33,787.50	34,987.50	34,728.59	xxxxxxxx
Interest on Notes	45-935-2	35,000.00	68,000.00	68,000.00	xxxxxxxx
Reserve for Future Use	54-950-2	-	-	-	-
Total Trust Fund Appropriations:	54-499	395,421.28	431,815.44	431,206.53	350.00

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

Contracting Unit: Borough of Manasquan

Year Ending: December 31, 2008

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

1.

2.

3.

4.

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

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

March 23, 2009
Date

Clerk of the Governing Body