2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

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

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

Municipal Officials

Colleen Scimeca	Municipal Clerk	March 7, 1994 (Date of Orig. Appt.); 828 (Cert No.)
Valerie L. Bills	Tax Collector	1229 (Cert No.)
John T. Trengrove	Chief Financial Officer	N-0666 (Cert No.)
Allen B. Shechter	Registered Municipal Accountant	509 (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
Patricia Connolly	12/31/2012
Donald Grasso	12/31/2012
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 2010 Budget and Mail to:

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

cc: Library 5/18/10

Division Use Only
Municode: _____
Public Hearing Date: _____

2010
MUNICIPAL BUDGET

Municipal Budget of the Borough of Manasquan, 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 19th day of April, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of April, 2010

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 19th day of April, 2010

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 19th day of April, 2010

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: _____ **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.

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 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 Summaries be published in the Coast Star

in the issue of April 29th**, 2010**

The Governing Body of the Borough **of** Manasquan **does hereby approve the following as the Budget for the year 2010**

RECORDED VOTE
(Insert last name)

Ayes { Bossone, Donovan, Lee, Lucas

Nays { Connolly, Grasso

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** April 19**, 2010**

A Hearing on the Budget and Tax Resolution will be held at Borough Hall**, on** May 17**, 2010 at** 8:00 **o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,732,897.23
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,219,833.94
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,219,833.94
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.91 Percent of Tax Collections	538,561.62
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance 2009 - $____ for Schools-State Aid 2010 - $____	8,491,292.79
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,045,491.95
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,445,800.84
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water &Sewer Utility	Beach Utility
Budget Appropriations - Adopted Budget	8,212,769.36		2,369,046.06	1,678,668.48
Budget Appropriations Added by N.J.S. 40A:4-87	2,349.76		-	-
Emergency Appropriations	-		-	-
Total Appropriations	8,215,119.12		2,369,046.06	1,678,668.48
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,870,487.22		2,250,279.35	1,575,741.22
Reserved	317,963.15		60,508.97	57,927.26
Unexpended Balanced Cancelled	26,668.75		58,257.74	45,000.00
Total Expenditures and Unexpended Balances Cancelled	8,215,119.12		2,369,046.06	1,678,668.48
Overexpenditures*	-		-	-

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

BUDGET MESSAGE

The Budget "Cap" for 2010		
Total General Appropriations for 2009		8,212,769.36
CAP Base Adjustment:		-
Exceptions Less:		8,212,769.36
Total Other Operations Excuded from "CAPS"	134,537.00	
Total Interlocal Service Agreements	217,936.00	
Total Capital Improvements Excluded from "CAPS"	10,000.00	
Total Public and Private Programs Excluded from "CAPS"	270,165.79	
Total Municipal Debt Service Excluded from "CAPS"	535,390.70	
Total Deferred Charges Excluded from "CAPS"	133,000.00	
Reserve for Uncollected Taxes	470,215.96	
Total Exceptions		1,771,245.45
Amount of which CAP is Applied		6,441,523.91
0% CAP		-
Additional 3.5% Index Rate Ordinance		225,453.34
Allowable Operating Appropriations Before Additional Modifications		6,666,977.25
Assessed Value of New Construction x .326 per $100.00 (11,298,600.00)		36,833.44
Available 2008 CAP BANK Utilized		29,086.54
Allowable Operating Appropriations Within "CAPS"		$ 6,732,897.23
Approved Budget (H-1)		$ 6,732,897.23

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.

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		$5,196,980
Less: One Year Waivers		$0
Less: Prior Year Capital Improvement Fund & Down Payments		$10,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded		$133,000
Less: Prior Year Recycling Tax		$0
Changes in Service Provider (+/-)		$0
Net Prior Year Tax Levy for Municipal Purposes Tax for Cap Calculation		$5,053,092
Plus: 4% Cap increase		$202,124
Adjusted Tax Levy Prior to Exclusions		$5,255,215
Exclusions:		
Change in debt service and existing county leases (+/-)	$38,548	
Offsets to State formula aid loss	$0	
Allowable pension increases	$10,717	
Allowable increase in Reserve for Uncollected Taxes	$0	
Allowable increase in health care costs	$37,303	
Recycling Tax appropriation	$1,000	
Capital Improvement Fund and/or Down Payment on Improvements	$0	
Deferred Charges to Future Taxation Unfunded	$133,000	
Add Total Exclusions		$220,568
Less Cancelled or Unexpended Waivers		[redacted]
Less Cancelled or Unexpended Exclusions		$0
Adjusted Tax Levy		$5,475,784
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	$11,298,600	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$0.326	
New Ratable Adjustment to Levy		$36,833
LFB Approved Statewide Blanket Waiver		$0
Amounts approved by Referendum		$0
Waiver application amount		$0
Maximum Allowable Amount to be Raised by Taxation		**$5,512,617**
Amount to be Raised by Taxation for Municipal Purposes		$5,445,801

P.L. 2007, C.62 created several new property tax and local government budgeting initiatives and property tax relief provisions including the implementation of a property tax levy cap law. Starting with FY2008 budgets, municipalities, counties, and fire districts will have their tax levies or amounts to be raised by taxation for each local unit budget limited to a four (4) percent increase. The cap calculation is subject to various adjustments, such as the value of increased assessments and other modifications.

The law (N.J.S.A. 40A:4-45.44,et.seq.) also allows the Local Finance Board to grant waivers for extraordinary circumstances (some of which are defined in the law). For municipalities, the levy is in addition to the existing appropriation cap (previously summarized in this budget message); both cap laws must be met. The only exception to the levy cap are for municipalities that have a municipal purpose tax of $.10 or less for the previous tax year.

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	446 3/4	162,888.89		X	X
Police Department	954 3/4	343,777.26	X		
Blue Collar Workers	286	69,854.35	X		
White Collar Workers	535 3/4	85,920.19	X		
Totals		$ 662,440.69			
Total Funds Reserved as of end of 2009		$ 135,000.63			
Total Funds Appropriated in 2010		$ 100.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
1. Surplus Anticipated	**08-101**	1,143,835.00	1,103,436.20	1,103,436.20
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,143,835.00	1,103,436.20	1,103,436.20
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	21,240.00
Other	**08-104**	10,000.00	10,000.00	11,060.00
Fees and Permits	**08-105**	55,000.00	65,000.00	58,226.50
Fines and Costs:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	**08-110**	480,000.00	420,000.00	492,366.62
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	50,000.00	50,000.00	60,866.81
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**	180,000.00	165,000.00	186,126.84
Planning Board Subdivision Fees	**08-118**	15,000.00	20,000.00	16,300.00
Cable Television Franchise Fees	**08-119**	50,549.00	26,377.00	26,377.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Rent - Beach Garage	**08-120**	24,000.00	-	-
Total Section A: Local Revenues	**08-001**	884,549.00	776,377.00	872,563.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	**09-201**			
Extraordinary Aid	**09-204**			
Consolidated Municipal Property Tax Relief Aid	**09-200**	8,974.00	20,070.00	20,070.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	381,283.00	498,920.00	498,920.00
Supplemental Energy Receipts Tax	**09-203**			
Municipal Property Tax Assistance	**09-212**			
Garden State Trust	**09-207**	4.00	4.00	4.20
Consolidated Municipal Property Tax Relief Aid - Restored 2008	**09-200**	-	20,019.00	20,019.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	390,261.00	539,013.00	539,013.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 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)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	**08-160**	100,000.00	100,000.00	108,798.00
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	108,798.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court - Brielle	11-250	116,245.80	112,860.00	112,500.00
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	116,245.80	112,860.00	112,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Group Health Insurance	08-220	26,800.00	-	-
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	26,800.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Recycling Tonnage Grant	**10-701**	10,242.06	2,973.70	2,973.70
Drunk Driving Enforcement Fund	**10-745**	4,301.25	5,005.20	5,005.20
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	48,835.00	52,437.00	48,186.65
Safe and Secure Communities Program - P.L. 1994, Chapter 220	**10-704**	-	28,835.00	28,835.00
Body Armor Fund	**10-709**	-	1,755.55	1,755.55
Over the Limit Under Arrset 2009 Crackdown	**10-712**	-	2,349.76	2,349.76
Private Donation - Dare Program	**10-717**	-	500.00	500.00
Clean Communities Program	**10-718**	2,922.84	10,597.17	10,597.17
Reserve for Excess Levy Collected - Fire District	**10-726**	-	32,000.00	32,000.00
Reserve for DOT Grant - Glimmer Glass Drainage Project	**10-727**	37,500.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	103,801.15	136,453.38	132,203.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**			
Anticipated Utility Operating Surplus	**08-545**	50,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 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):	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	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Summary of Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	1,143,835.00	1,103,436.20	1,103,436.20
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	884,549.00	776,377.00	872,563.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	390,261.00	539,013.00	539,013.20
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	100,000.00	108,798.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	116,245.80	112,860.00	112,500.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	26,800.00	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	103,801.15	136,453.38	132,203.03
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	50,000.00	50,000.00
Total Miscellaneous Revenues	13-099	1,671,656.95	1,714,703.38	1,815,078.00
4. Receipts from Delinquent Taxes	15-499	230,000.00	200,000.00	228,242.83
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,045,491.95	3,018,139.58	3,146,757.03
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	5,445,800.84	5,196,979.54	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,445,800.84	5,196,979.54	5,474,494.30
7. Total General Revenues	13-299	8,491,292.79	8,215,119.12	8,621,251.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
General Government Functions							
General Administration							
Salaries and Wages	**20-110-1**	22,654.40	21,775.06		21,775.06	21,775.06	-
Other Expenses	**20-110-2**	700.00	1,800.00		1,800.00	1,249.81	550.19
Mayor and Council							
Salaries and Wages	**20-110-1**	6,928.00	9,928.00		9,928.00	9,873.71	54.29
Other Expenses	**20-110-2**	6,600.00	8,600.00		8,600.00	2,657.04	5,942.96
Municipal Clerks Office							
Salaries and Wages	**20-120-1**	90,700.13	87,021.41		87,021.41	86,921.41	100.00
Other Expenses	**20-120-2**	39,300.00	44,937.00		44,937.00	29,815.52	15,121.48
Financial Administration							
Salaries and Wages	**20-130-1**	45,706.87	27,321.99		27,321.99	26,951.82	370.17
Other Expenses	**20-130-2**	5,775.00	8,350.00		8,350.00	5,463.42	2,886.58
Audit Services	**20-135-2**	20,950.00	20,950.00		20,950.00	19,950.00	-
Revenue Administration							
Salaries and Wages	**20-145-1**	32,744.30	38,626.43		38,626.43	38,248.46	377.97
Other Expenses	**20-145-2**	10,698.25	8,850.00		8,850.00	7,734.06	1,115.94

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
Tax Assessment Administration							
Salaries and Wages	20-150-1	26,357.89	26,595.89		26,595.89	26,495.89	100.00
Other Expenses	20-150-2	2,050.00	2,150.00		2,150.00	772.55	1,377.45
Legal Services and Costs							
Other Expenses	20-155-2	63,000.00	47,000.00		47,000.00	46,188.72	811.28
Municipal Court							
Salaries and Wages	43-490-1	99,879.95	104,893.00		104,893.00	99,895.18	4,997.82
Other Expenses	43-490-2	101,689.67	101,872.31		101,872.31	96,839.33	5,032.98
Public Defender							
Salaries and Wages	43-495-2	50.00	100.00		100.00	-	100.00
Engineering Services							
Other Expenses	20-165-2	14,000.00	19,000.00		19,000.00	8,002.33	10,997.67
Historical Sites Office							
Other Expenses	20-175-2	700.00	700.00		700.00	-	100.00
LAND USE ADMINISTRATION		590,484.46	580,471.09		580,471.09	528,834.31	50,036.78
Planning Board							
Salaries and Wages	21-180-1	19,371.50	19,175.01		19,175.01	18,519.36	55.65
Other Expenses	21-180-2	6,820.00	18,550.00		18,550.00	10,977.08	7,572.92
		26,191.50	37,725.01		37,725.01	29,496.44	7,628.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Salaries and Wages	**22-195-1**	96,671.59	93,761.92		93,761.92	93,665.90	96.02
Other Expenses	**22-195-2**	3,945.50	4,300.00		4,300.00	3,778.29	521.71
Zoning Office							
Salaries and Wages	**22-200-1**	20,921.04	20,520.31		20,520.31	18,860.24	60.07
Insurance		121,538.13	118,582.23		118,582.23	116,304.43	677.80
General Liability	**23-210-2**	63,712.42	66,958.03		66,958.03	62,658.96	299.07
Workmens Compensation	**23-215-2**	71,886.42	70,247.84		70,247.84	70,247.84	-
Employee Group Health	**23-220-2**	772,919.31	747,422.32		717,422.32	696,310.30	21,112.02
PUBLIC SAFETY FUNCTIONS		908,518.15	884,628.19		854,628.19	829,217.10	21,411.09
Police Department							
Salaries and Wages	**25-240-1**	2,661,539.27	2,443,019.77		2,458,019.77	2,449,203.37	8,816.40
Other Expenses	**25-240-2**	67,991.15	102,845.00		102,845.00	74,903.35	27,941.65
Office of Emergency Management							
Salaries and Wages	**25-252-1**	7,000.00	7,000.00		7,650.00	7,633.58	16.42
Other Expenses	**25-252-2**	4,950.00	4,950.00		4,950.00	4,620.30	329.70
Aid to First Aid Organization	**25-260-2**	20,000.00	20,000.00		20,000.00	20,000.00	-
Municipal Prosecutor's Office							
Other Expenses	**25-275-2**	24,050.00	7,000.00		4,000.00	1,900.00	100.00
		2,785,530.42	2,584,814.77		2,597,464.77	2,558,260.60	37,204.17

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	318,411.51	282,176.99		282,176.99	278,142.01	2,034.98
Other Expenses	26-290-2	52,945.00	49,900.00		49,900.00	36,688.45	13,211.55
Other Public Works Equipment							
Shade Tree Commission	26-300-2	25,500.00	28,500.00		28,500.00	27,708.14	791.86
Traffic Lights	26-300-2	3,000.00	3,000.00		3,000.00	1,538.71	1,461.29
Solid Waste Collection							
Recycling							
Salaries and Wages	26-305-1	4,400.00	4,400.00		4,400.00	4,049.24	350.76
Other Expenses	26-305-2	340,094.00	340,094.00		340,094.00	328,193.67	11,900.33
Buildings and Grounds							
Other Expenses	26-310-2	49,051.00	42,670.00		42,670.00	39,289.88	3,380.12
Vehicle Maintenance							
Other Expenses	26-315-2	38,600.00	42,000.00		42,000.00	30,596.28	11,403.72
		832,001.51	792,740.99		792,740.99	746,206.38	44,534.61

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health							
Salaries and Wages	27-330-1	3,250.00	3,250.00		3,250.00	3,033.11	216.89
Other Expenses	27-330-2	25.00	25.00		25.00	-	25.00
Environmental Commission							
Other Expenses	27-335-2	1,660.00	2,330.00		755.00	401.98	353.02
Hepatitis Immunizations	27-336-2	-	500.00		500.00	-	500.00
Animal Control Services							
Other Expenses	27-340-2	13,200.00	13,500.00		13,500.00	11,200.00	2,300.00
PARKS AND RECREATION FUNCTIONS		18,135.00	19,605.00		18,030.00	14,635.09	3,394.91
Recreation Services and Programs							
Salaries and Wages	28-370-1	28,500.00	27,000.00		27,000.00	27,000.00	-
Other Expenses	28-370-2	3,325.00	5,000.00		5,000.00	4,807.36	192.64
Maintenance of Parks							
Salaries and Wages	28-375-1	95,586.91	93,987.17		93,987.17	91,514.12	473.05
Other Expenses	28-375-2	24,800.00	40,975.00		40,975.00	28,388.87	12,586.13
Senior Citizens Transportation							
Other Expenses	28-378-2	2,500.00	2,100.00		2,100.00	2,059.20	40.80
		154,711.91	169,062.17		169,062.17	153,769.55	13,292.62

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Waterways							
Salaries and Wages	30-411-1	25.00	100.00		100.00	-	100.00
Other Expenses	30-411-2	6,100.00	6,904.00		6,904.00	6,700.43	203.57
Tourism							
Salaries and Wages	30-412-1	50.00	1,000.00		1,000.00	-	-
Other Expenses	30-412-2	3,279.75	3,455.00		3,455.00	3,455.00	-
Accumulated Leave Compensation	30-415-2	100.00	100.00		40,100.00	40,100.00	-
Celebration of Public Events							
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00	1,539.00	461.00
		11,554.75	13,559.00		53,559.00	51,794.43	764.57

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
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	**22-196-1**	99,896.58	99,174.86		99,174.86	99,167.72	7.14
Other Expenses	**22-196-2**	3,870.00	5,520.00		5,520.00	3,080.14	2,439.86
Sub-Code Officials							
Electrical Inspector							
Salaries and Wages	**22-197-1**	10,000.00	10,000.00		10,000.00	9,057.52	42.48
Plumbing Inspector							
Salaries and Wages	**22-198-1**	10,000.00	10,000.00		10,000.00	8,838.38	161.62
Fire Inspector							
Salaries and Wages	**22-199-1**	2,062.58	2,590.00		2,590.00	2,022.14	67.86
		125,829.16	127,284.86		127,284.86	122,165.90	2,718.96

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
Utilities	31-430-2	184,100.00	176,500.00		176,500.00	164,044.50	12,455.50
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Other Expenses	32-465-2	333,500.00	344,500.00		320,425.00	256,987.45	63,437.55
Total Operations {Item 8(A)} within "CAPS"	34-199	6,092,094.99	5,849,473.31		5,846,473.31	5,571,716.18	257,557.13
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	3,996.39	1,003.61
Total Operations Including Contingent - within "CAPS"	34-201	6,097,094.99	5,854,473.31		5,851,473.31	5,575,712.57	258,560.74
Detail:							
Salaries & Wages	34-201-1	3,702,707.52	3,433,417.81		3,449,067.81	3,420,868.22	18,599.59
Other Expenses (Including Contingent)	34-201-2	2,394,387.47	2,421,055.50		2,402,405.50	2,154,844.35	239,961.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	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
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				xxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471-2	75,389.18	73,900.15		73,900.15	72,839.79	60.36
Social Security System (O.A.S.I.)	36-472-2	135,202.06	132,935.35		132,935.35	127,193.41	741.94
Consolidated Police and Firemen's Pension Fund	36-474-2						
Police and Firemen's Retirement System of N.J.	36-475-2	425,161.00	380,115.10		380,115.10	380,115.10	-
Unemployment Compensation Insurance (N.J.S.A.43:21-3et.seq.)	36-476-2	50.00	100.00		100.00	-	100.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	635,802.24	587,050.60		587,050.60	580,148.30	902.30
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,732,897.23	6,441,523.91		6,438,523.91	6,155,860.87	259,463.04

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
Employee Group Health Insurance	23-220-2	37,303.00	-		-		-
Aid to Privately Owned Library (N.J.S.A. - 40:54-35)	29-390-2	134,537.00	134,537.00		134,537.00	134,537.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Public Employees Retirement System	36-471-2	11,081.61	-		-	-	-
Total Other Operations - Excluded from "CAPS"	34-300	182,921.61	134,537.00		134,537.00	134,537.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	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				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Gasoline - Brielle	42-200-2	60,000.00	65,000.00		65,000.00	31,756.15	33,243.85
Municipal Court - Brielle	42-250-2	116,245.80	112,860.00		112,860.00	112,860.00	-
Police Mandated 911 Emergency Service	42-400-2	7,336.70	5,500.00		5,500.00	4,898.10	601.90
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	1,050.00	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	10,000.00		13,000.00	9,881.64	3,118.36
NCIC Line Charge	42-900-2	-	7,076.00		7,076.00	-	7,076.00
Total Interlocal Municipal Service Agreements	42-999	211,132.50	217,936.00		220,936.00	162,895.89	58,040.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	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 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							
Body Armor Fund	**41-709-2**	-	1,755.55		1,755.55	1,755.55	-
Alliance to Prevent Alcoholism and Drug Abuse	**41-703-2**	61,043.75	64,512.50		64,512.50	61,043.75	-
Drunk Driving Enforcement Fund	**41-745-2**	4,301.25	5,005.20		5,005.20	5,005.20	-
Matching Funds for Grants	**41-498-2**	100.00	100.00		100.00	-	100.00
Over the Limit Under Arrest 2009 Crackdown - Police DWI Enforcement	**41-712-2**	-	2,349.76		2,349.76	2,349.76	-
NJDEP - Clean Communities Grant	**41-718-2**	2,922.84	10,597.17		10,597.17	10,597.17	-
Reserve for Excess Levy Collected - Fire District	**41-726-2**	-	32,000.00		32,000.00	32,000.00	-

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)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program (Municipal Share)	41-704-2	-	121,155.67		121,155.67	121,155.67	-
Safe and Secure Communities Program (State Share)	41-704-2	-	28,835.00		28,835.00	28,835.00	-
SFSP Fire District Payment	41-735-2	2,731.00	2,731.00		2,731.00	2,371.00	360.00
Recycling Tonnage Grant	41-701-2	10,242.06	2,973.70		2,973.70	2,973.70	-
Private Donation - Dare Program	41-717-2	-	500.00		500.00	500.00	-
Reserve for DOT Grant - Glimmer Glass							
Payment of Bond Anticipation Note Principal	41-727-2	37,500.00	-		-	-	-
Total Public and Private Programs Offset by Revenues	40-999	118,840.90	272,515.55		272,515.55	268,586.80	460.00
Total Operations - Excluded from "CAPS"	34-305	512,895.01	624,988.55		627,988.55	566,019.69	58,500.11
Detail:							
Salaries & Wages	34-305-1	-	-		-	-	-
Other Expenses	34-305-2	512,895.01	624,988.55		627,988.55	566,019.69	58,500.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	-	10,000.00		10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	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		10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	122,000.00	118,000.00		118,000.00	118,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	283,681.43	245,003.20		245,003.20	245,003.20	xxxxxxxxxx
Interest on Bonds	45-930	43,257.50	47,387.50		47,387.50	47,387.50	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 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	573,938.93	535,390.70		535,390.70	535,390.70	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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	115.00	541.21		541.21	541.21	XXXXXXXXX
Ordinance #1879/1919/1955 - Stockton Lake	46-894	-	110,894.41		110,894.41	110,894.41	XXXXXXXXX
Ordinance #1905 - Sidewalks 3rd Ave	46-895	-	3,830.98		3,830.98	3,830.98	XXXXXXXXX
Ordinance #1912 - Roads Morris Ave	46-896	-	5,613.57		5,613.57	5,613.57	XXXXXXXXX
Ordinance #1923 - Playground & Rec Improv	46-897	64,805.17	12,119.83		12,119.83	12,119.83	XXXXXXXXX
Ordinance #1942 - Sea Watch	46-898	68,079.83	-		-	-	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:4-45.3cc)	37-480			XXXXXXXXX			XXXXXXXXX
(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
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,219,833.94	1,303,379.25		1,306,379.25	1,244,410.39	58,500.11

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"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
(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	1,219,833.94	1,303,379.25	xxxxxxxxx	1,306,379.25	1,244,410.39	58,500.11
				xxxxxxxxx			xxxxxxxxx
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,952,731.17	7,744,903.16	xxxxxxxxx	7,744,903.16	7,400,271.26	317,963.15
(M) Reserve for Uncollected Taxes	50-899	538,561.62	470,215.96	xxxxxxxxx	470,215.96	470,215.96	xxxxxxxxx
9. Total General Appropriations	34-499	8,491,292.79	8,215,119.12		8,215,119.12	7,870,487.22	317,963.15

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"	34-299	6,732,897.23	6,441,523.91		6,438,523.91	6,155,860.87	259,463.04
(A) Operations - Excluded from "CAPS"	XXXXXX		XXXXXXXXX				
Other Operations	34-300	182,921.61	134,537.00		134,537.00	134,537.00	-
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	211,132.50	217,936.00		220,936.00	162,895.89	58,040.11
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	118,840.90	272,515.55		272,515.55	268,586.80	460.00
Total Operations - Excluded from "CAPS"	34-305	512,895.01	624,988.55		627,988.55	566,019.69	58,500.11
(C) Capital Improvements	44-999		10,000.00		10,000.00	10,000.00	-
(D) Municipal Debt Service	45-999	573,938.93	535,390.70		535,390.70	535,390.70	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	133,000.00	133,000.00		133,000.00	133,000.00	-
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	538,561.62	470,215.96		470,215.96	470,215.96	-
Total General Appropriations	34-499	8,491,292.79	8,215,119.12		8,215,119.12	7,870,487.22	317,963.15

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Operating Surplus Anticipated	08-501	234,026.34	269,046.06	269,046.06
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	234,026.34	269,046.06	269,046.06
Water & Sewer Rents	08-506	2,100,000.00	2,100,000.00	2,115,781.54
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Water & Sewer Rents	08-510	250,000.00	-	-
Deficit (General Budget)	08-549			
Total WATER & SEWER **Utility Revenues**	08-599	2,584,026.34	2,369,046.06	2,384,827.60

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 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	498,568.37	484,443.24		475,765.24	431,236.29	4,528.95
Other Expenses	55-502	508,937.53	510,157.31		510,157.31	448,636.96	46,520.35
Contractual Payment to South Monmouth Regional Sewerage Auth.	55-521	887,644.61	763,575.00		772,253.00	772,253.00	-
Capital Improvements:	XXXXXX		XXXXXXXXX				XXXXXXXXXX
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	4,349.00	651.00
	55-514						
Fire Hydrants	55-516	20,000.00	20,000.00		20,000.00	17,875.50	2,124.50
	55-517						-
Debt Service	XXXXXX		XXXXXXXXX				XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	138,250.00	138,250.00		138,250.00	138,250.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	10,000.00	19,000.00		19,000.00	15,770.90	XXXXXXXXXX
Prin-Mo. Co. Improvement Authority Capital Lease	55-524	-	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Int-Mo. Co. Improvement Authority Capital Lease	55-525	-	1,250.00		1,250.00	1,221.36	XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	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	5,000.00		5,000.00	3,245.10	1,754.90
Valve Replacements	55-519	15,000.00	15,000.00		15,000.00	15,000.00	-
Replacement Vehicle Jeep	55-520	22,000.00	-		-	-	-
Debt Service	xxxxxx	xxxxxxxxx					xxxxxxxxxx
So. Mo. Regional Sewerage Authority Debt Service							xxxxxxxxxx
Amortization Contractual	55-526	41,058.82	41,284.55		41,284.55	41,284.55	xxxxxxxxxx
New Jersey Environmental Infrastructure Trust Loan:							xxxxxxxxxx
Loan Repayments for Principal	55-527	74,736.46	-		-	-	xxxxxxxxxx
Loan Repayments for Interest	55-528	63,505.32	-		-	-	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	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		1,317.50	1,317.50	xxxxxxxxxxx
Ordn.#1885 - Sewer Replacement Ocean Ave		-	2,185.00		2,185.00	2,185.00	xxxxxxxxxxx
Ordn.#1971 - Water Main Perrine Blvd		76,918.28	131,405.61		131,405.61	131,405.61	xxxxxxxxxxx
							xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx		xxxxxxxxx				xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	79,411.95	68,927.85		68,927.85	68,927.85	-
Social Security System (O.A.S.I)	55-541	37,995.00	37,250.00		37,250.00	32,320.73	4,929.27
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	2,584,026.34	2,369,046.06		2,369,046.06	2,250,279.35	60,508.97

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Operating Surplus Anticipated	08-501	441,748.14	378,668.48	378,668.48
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	441,748.14	378,668.48	378,668.48
Beach	08-505	1,300,000.00	1,300,000.00	1,540,416.50
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	1,741,748.14	1,678,668.48	1,919,084.98

Use a separate set of sheets for each separate Utility.

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	872,209.39	846,531.00		846,531.00	816,739.74	4,791.26
Other Expenses	55-502	576,997.04	533,248.49		533,248.49	466,056.18	51,092.31
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						
Gator Vehicle	55-513	10,000.00	-		-	-	-
Truck	55-514	35,000.00	-		-	-	-
Playground Equipment	55-515	20,000.00	-		-	-	-
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				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:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530	-	75,000.00	xxxxxxxxx	75,000.00	75,000.00	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	10,588.26	9,048.99		9,048.99	9,048.99	-
Social Security System (O.A.S.I)	55-541	66,953.45	64,840.00		64,840.00	58,896.31	2,043.69
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	50,000.00	xxxxxxxxxx	60,000.00	60,000.00	xxxxxxxxxx
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	1,741,748.14	1,678,668.48	-	1,688,668.48	1,585,741.22	57,927.26

DEDICATED ASSESSMENT BUDGET_____UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cashed in 2009
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2010	Appropriated 2009	Expended 2009 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 2010 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, Public Defenders, Affordable Housing, Municipal Open Space, Accumulated Absences, Disposal of Forfeited Property and Special Law Enforcement Fund
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, 2009

ASSETS		
Cash and Investments	1110100	4,507,842.36
Due from State of N.J. (c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	235,426.82
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	262,431.59
Tax Title Liens Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	209,040.00
Other Receivables	1110600	187,089.86
Deferred Charges Required to be in 2010 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	-
Total Assets	1110900	5,401,830.63

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,828,549.08
Reserves for Receivables	2110200	658,561.45
Surplus	2110300	1,914,720.10
Total Liabilities, Reserves and Surplus		5,401,830.63

School Tax Levy Unpaid	2220100	3,974,044.50
Less: School Tax Deferred	2220200	2,012,340.00
*Balance Included in Above "Cash Liabilities"	2220300	1,961,704.50

COMPARATIVE STATEMENTS OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	2,034,046.02	2,013,765.24
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2009 99%, 2008 99%)	2310200	24,680,571.18	23,759,246.90
Delinquent Taxes	2310300	228,242.83	254,630.76
Other Revenues and Additions to Income	2310400	2,441,028.69	2,537,899.39
Total Funds	2310500	27,349,842.70	26,551,777.05
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	7,718,234.41	7,737,679.52
School Taxes (Including Local and Regional	2310700	12,983,460.00	12,321,458.00
County Taxes (Including Added Tax Amounts)	2310800	5,951,598.27	5,670,299.02
Special District Taxes	2310900	661,212.00	626,530.00
Other Expenditures and Deductions From Income	2311000	154,663.94	175,529.73
Total Expenditures and Tax Requirements	2311100	27,469,168.62	26,531,496.27
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	27,469,168.62	26,531,496.27
Surplus Balance - December 31st	2311400	1,914,720.10	2,034,046.02

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,914,720.10
Current Surplus Anticipated in 2010 Budget	2311600	1,143,835.00
Surplus Balance Remaining	2311700	770,885.10

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. (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)
2010

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund:									
Bulkheading Municipal Docks	1	300,000.00			15,000.00			285,000.00	
Community Center	2	1,500,000.00			75,000.00			1,425,000.00	
Public Works Vehicles	3	100,000.00			5,000.00			95,000.00	
Water & Sewer:									
Water Line Perrine Blvd	7	300,000.00			15,000.00			285,000.00	
Beach:									
Improvements to Inlet Beach Access Way	10	300,000.00			15,000.00			285,000.00	
Improvements to Main Beach Office	11	300,000.00			15,000.00			285,000.00	
Gator Vehicle	14	10,000.00		10,000.00					
Truck	15	35,000.00		35,000.00					
Playground Equipment	16	25,000.00		25,000.00					
TOTAL - ALL PROJECTS	**33-299**	2,870,000.00		70,000.00	140,000.00			2,660,000.00	

3 YEAR CAPITAL PROGRAM - 2010 - 2012
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 2010	5b 2011	5c 2012	5d 2013		
General Capital:									
Bulkheading Municipal Docks	1	300,000.00	End of Yr.	300,000.00					
Community Center	2	1,500,000.00	End of Yr.	1,500,000.00					
Public Works Vehicles	3	400,000.00	End of Each Yr.	100,000.00	150,000.00	150,000.00			
Glimmer Glass Drainage	4	500,000.00	End of Each Yr.		500,000.00				
Central Ave Street Improvements	5	300,000.00	End of Each Yr.		300,000.00				
Tennis Courts Stockton Park	6	250,000.00	End of Each Yr.			250,000.00			
Water & Sewer:									
Water Line Perrine Blvd	7	300,000.00	End of Yr.	300,000.00					
Water Meters	8	1,200,000.00	End of Each Yr.		1,200,000.00				
Water & Sewer Line Blakey Ave	9	400,000.00	End of Each Yr.			400,000.00			
Beach:									
Improvements to Inlet Beach Access Way	10	300,000.00	End of Yr.	300,000.00					
Improvements to Main Beach Office	11	300,000.00	End of Yr.	300,000.00					
Improvements to Municipal Parking Lot	12	300,000.00	End of Each Yr.		300,000.00				
Improvements to Beach Parking Lots	13	300,000.00	End of Each Yr.			300,000.00			
Gator Vehicle	14	10,000.00	End of Yr.	10,000.00					
Truck	15	35,000.00	End of Yr.	35,000.00					
Playground Equipment	16	25,000.00	End of Yr.	25,000.00					
TOTAL - ALL PROJECTS	**33-299**	6,420,000.00		2,870,000.00	2,450,000.00	1,100,000.00			

3 YEAR CAPITAL PROGRAM - 2010 - 2012
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 2010	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
Bulkheading Municipal Docks	300,000.00			15,000.00			285,000.00			
Community Center	1,500,000.00			75,000.00			1,425,000.00			
Public Works Vehicles	400,000.00			20,000.00			380,000.00			
Glimmer Glass Drainage	500,000.00			25,000.00			475,000.00			
Central Ave Street Improvements	300,000.00			15,000.00			285,000.00			
Tennis Courts Stockton Park	250,000.00			12,500.00			237,500.00			
Water & Sewer:										
Water Line Perrine Blvd	300,000.00			15,000.00				285,000.00		
Water Meters	1,200,000.00			60,000.00				1,140,000.00		
Water & Sewer Line Blakey Ave	400,000.00			20,000.00				380,000.00		
Beach:										
Improvements to Inlet Beach Access Way	300,000.00			15,000.00				285,000.00		
Improvements to Main Beach Office	300,000.00			15,000.00				285,000.00		
Improvements to Municipal Parking Lot	300,000.00			15,000.00				285,000.00		
Improvements to Beach Parking Lots	300,000.00			15,000.00				285,000.00		
Gator Vehicle	10,000.00	10,000.00								
Truck	35,000.00	35,000.00								
Playground Equipment	25,000.00	25,000.00								
TOTAL - ALL PROJECTS 33-399	6,420,000.00	70,000.00		317,500.00			3,087,500.00	2,945,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(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) $ 5,445,800.84 **(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) $ 80,069.77 **(Sheet 43) Open Space, Recreation, farmland and Historic Preservation Trust Fund Levy**

RECORDED VOTE

(Insert last name)

Ayes { Bossone, Donovan, Lee, Lucas

Nays { Connolly, Grasso

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 1,143,835.00
Miscellaneous Revenues Anticipated		13-099	$ 1,671,656.95
Receipts from Delinquent Taxes		15-499	$ 230,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 5,445,800.84
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	$ 8,491,292.79

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 6,097,094.99
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 635,802.24
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 512,895.01
(c) Capital Improvements	44-999	$
(d) Municipal Debt Service	45-999	$ 573,938.93
(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	$ 538,561.62
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 8,491,292.79

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 17th day of May, 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of May, 2010, _____, Clerk.
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Amount To Be Raised By Taxation	54-190	80,069.77	79,744.77	80,022.57
Interest Income	54-113			
Reserve Funds:				
From Reserve for Future Use	54-101	5,258.79	15,676.51	15,676.51
Public & Private Revenues:				
Green Acres Grant	54-210	300,000.00	300,000.00	300,000.00
Total Trust Fund Revenues:	54-299	385,328.56	395,421.28	395,699.08

Summary of Program	
Year Referendum Passed/Implemented:	11/06/01
Rate Assessed:	0.005
Total Tax Collected to date	$ 531,099.73
Total Expended to date:	$ 451,785.45
Total Acreage Preserved to date	2.2937
Recreation land preserved in 2009:	-
Farmland preserved in 2009:	-

APPROPRIATIONS	FCOA	Appropriated for 2010	Appropriated for 2009	Expended 2009 Paid or Charged	Expended 2009 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	5,000.00	-
Maintenance of Lands for Recreation and Consevation:			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	18,891.06	21,633.78	21,633.78	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	32,287.50	33,787.50	32,485.75	xxxxxxxx
Interest on Notes	45-935-2	29,150.00	35,000.00	34,902.77	xxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	385,328.56	395,421.28	394,022.30	-

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

Contracting Unit: Borough of Manasquan

Year Ending: December 31, 2009

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

1.

2.

3.

4.

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

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

5-18-10
Date

C Smeca
Clerk of the Governing Body