

# 2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: BOROUGH OF MANASQUAN COUNTY: MONMOUTH

<u>George R. Dempsey Jr.</u>	<u>12/31/2011</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

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

Governing Body Members	
Name	Term Expires
<u>Joseph Lucas</u>	<u>12/31/2011</u>
<u>Joseph Bossone</u>	<u>12/31/2010</u>
<u>Edward Donovan</u>	<u>12/31/2010</u>
<u>Patricia Connolly</u>	<u>12/31/2012</u>
<u>Donald Grasso</u>	<u>12/31/2012</u>
<u>Jeff Lee</u>	<u>12/31/2011</u>
<u> </u>	<u> </u>
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<u> </u>	<u> </u>

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: <u> </u>	Public Hearing Date: <u> </u>

**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

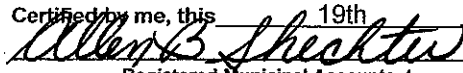
Manasquan, NJ 08736

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  
  
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  
KONOVAN  
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 <u>97.91</u> Percent of Tax Collections	538,561.62
4. Total General Appropriations (Item 9, Sheet 29)	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
<b>Budget Appropriations - Adopted Budget</b>	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		-	-
<b>Emergency Appropriations</b>	-		-	-
<b>Total Appropriations</b>	8,215,119.12		2,369,046.06	1,678,668.48
<b>Expenditures:</b>				
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
<b>Unexpended Balanced Cancelled</b>	26,668.75		58,257.74	45,000.00
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	8,215,119.12		2,369,046.06	1,678,668.48
<b>Overexpenditures*</b>	-		-	-

\*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.

## EXPLANATORY STATEMENT - (Continued)

## 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 Excluded 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	<u>470,215.96</u>	
Total Exceptions		<u>1,771,245.45</u>
Amount of which CAP is Applied		6,441,523.91
0% CAP		
Additional 3.5% Index Rate Ordinance		<u>225,453.34</u>
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		<u>29,086.54</u>
Allowable Operating Appropriations Within "CAPS"	\$	<u>6,732,897.23</u>
Approved Budget (H-1)	\$	<u>6,732,897.23</u>

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.

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

The Summary Levy Cap Calculation for 2009 is as follows:

## Levy Cap Calculation

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		\$5,053,982
Plus: 4% Cap increase		\$202,124
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$5,255,215</b>
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		\$0
Less Cancelled or Unexpended Exclusions		\$0
<b>Adjusted Tax Levy</b>		<b>\$5,475,784</b>
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
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$5,512,617</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$5,445,801</b>

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		
<b>Totals</b>		\$ 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		Realized in Cash in 2009
		2010	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Rent - Beach Garage	08-120	24,000.00	-	-
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>884,549.00</b>	<b>776,377.00</b>	<b>872,563.77</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>390,261.00</b>	<b>539,013.00</b>	<b>539,013.20</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>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)</b>				
	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>108,798.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2009</b>
		<b>2010</b>	<b>2009</b>	
<b>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):</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Group Health Insurance	08-220	26,800.00	-	-
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	26,800.00	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>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:</b>	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		Realized in Cash in 2009
		2010	2009	
<b>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):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	103,801.15	136,453.38	132,203.03

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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		Realized in Cash in 2009
		2010	2009	
<b>Summary of Revenues</b>				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, # 1)</b>	<b>08-101</b>	1,143,835.00	1,103,436.20	1,103,436.20
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>		-	
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	884,549.00	776,377.00	872,563.77
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	390,261.00	539,013.00	539,013.20
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	100,000.00	100,000.00	108,798.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	<b>11-001</b>	116,245.80	112,860.00	112,500.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	<b>08-003</b>	26,800.00	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	103,801.15	136,453.38	132,203.03
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	<b>08-004</b>	50,000.00	50,000.00	50,000.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,671,656.95	1,714,703.38	1,815,078.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	230,000.00	200,000.00	228,242.83
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	3,045,491.95	3,018,139.58	3,146,757.03
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	5,445,800.84	5,196,979.54	xxxxxxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>	-	-	xxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	5,445,800.84	5,196,979.54	5,474,494.30
<b>7. Total General Revenues</b>	<b>13-299</b>	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
<b>LAND USE ADMINISTRATION</b>		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				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
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
<b>Insurance</b>		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
<b>PUBLIC SAFETY FUNCTIONS</b>		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

**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
<b>PUBLIC WORKS FUNCTIONS</b>							
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



**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - within "CAPS" - (continued)</b>	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
<b>HEALTH AND HUMAN SERVICES FUNCTIONS</b>							
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
<b>PARKS AND RECREATION FUNCTIONS</b>		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

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# 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXXXX
							XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
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## 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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

[illegible]

## 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	-		-	-	-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	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 Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXXXXX
	XXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

## 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
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
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>211,132.50</b>	<b>217,936.00</b>		<b>220,936.00</b>	<b>162,895.89</b>	<b>58,040.11</b>

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded from "CAPS"</b>	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

## CURRENT FUND - APPROPRIATIONS

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## 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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

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## 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	xxxxxxxxxx	xxxxxxxx	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
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX					XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
<b>New Jersey Environmental Infrastructure Trust Loan:</b>							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
<b>Capital Lease Obligations Approved To 7/1/2007</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2007</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875						XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded							XXXXXXXXXX
Ordinance #1724/1844/1859 - Borough Hall	46-893	115.00	541.21		541.21	541.21	XXXXXXXXXX
Ordinance #1879/1919/1955 - Stockton Lake	46-894	-	110,894.41		110,894.41	110,894.41	XXXXXXXXXX
Ordinance #1905 - Sidewalks 3rd Ave	46-895	-	3,830.98		3,830.98	3,830.98	XXXXXXXXXX
Ordinance #1912 - Roads Morris Ave	46-896	-	5,613.57		5,613.57	5,613.57	XXXXXXXXXX
Ordinance #1923 - Playground & Rec Improv	46-897	64,805.17	12,119.83		12,119.83	12,119.83	XXXXXXXXXX
Ordinance #1942 - Sea Watch	46-898	68,079.83	-		-	-	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	133,000.00	133,000.00	XXXXXXXXXX	133,000.00	133,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX
(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	XXXXXXXXXX	1,306,379.25	1,244,410.39	58,500.11
				XXXXXXXXXX			XXXXXXXXXX
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,952,731.17	7,744,903.16	XXXXXXXXXX	7,744,903.16	7,400,271.26	317,963.15
(M) Reserve for Uncollected Taxes	50-899	538,561.62	470,215.96	XXXXXXXXXX	470,215.96	470,215.96	XXXXXXXXXX
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		XXXXXXXXXX				
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		Realized in Cash in 2009
		2010	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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>234,026.34</b>	<b>269,046.06</b>	<b>269,046.06</b>
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Water & Sewer Rents	08-510	250,000.00	-	-
Deficit (General Budget)	08-549			
<b>Total WATER &amp; SEWER Utility Revenues</b>	<b>08-599</b>	<b>2,584,026.34</b>	<b>2,369,046.06</b>	<b>2,384,827.60</b>

Use a separate set of sheets for each separate Utility.

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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	-
<b>Capital Improvements:</b>	XXXXXX		XXXXXXXXXX				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						-
<b>Debt Service</b>	XXXXXX		XXXXXXXXXX				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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
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	-		-	-	-
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX					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
<b>New Jersey Environmental Infrastructure Trust Loan:</b>							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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations							XXXXXXXXXX
Cost of Improvements Authorized -							XXXXXXXXXX
Ord. #1778/1817 - Update Electrical Panel		-	1,317.50		1,317.50	1,317.50	XXXXXXXXXX
Ord. #1885 - Sewer Replacement Ocean Ave		-	2,185.00		2,185.00	2,185.00	XXXXXXXXXX
Ord. #1971 - Water Main Perrine Blvd		76,918.28	131,405.61		131,405.61	131,405.61	XXXXXXXXXX
							XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX				XXXXXXXXXX
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 <u>BEACH</u> <u>      </u> UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	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			
<b>Total Operating Surplus Anticipated</b>	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-510			
	08-511			
Deficit (General Budget)	08-549			
<b>Total <u>BEACH</u> Utility Revenues</b>	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 <u>BEACH</u> 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Gator Vehicle	55-513	10,000.00	-		-	-	-
Truck	55-514	35,000.00	-		-	-	-
Playground Equipment	55-515	20,000.00	-		-	-	-
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530	-	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXXXXXX
Cost of Improvements Authorized -				XXXXXXXXXX			XXXXXXXXXXXXXX
Ordn. #1910 - Comfort Station		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
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			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545	50,000.00	50,000.00	XXXXXXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXXXXXX
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		Realized in Cashed in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
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	-
<b>Total Assets</b>	<b>1110900</b>	<b>5,401,830.63</b>

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

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
<b>Total Funds</b>	<b>2310500</b>	<b>27,349,842.70</b>	<b>26,551,777.05</b>
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>27,469,168.62</b>	<b>26,531,496.27</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>27,469,168.62</b>	<b>26,531,496.27</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,914,720.10</b>	<b>2,034,046.02</b>

\* 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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>770,885.10</b>

**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 preservation 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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>General Capital Fund:</b>									
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	
<b>Water &amp; Sewer:</b>									
Water Line Perrine Blvd	7	300,000.00			15,000.00			285,000.00	
<b>Beach:</b>									
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					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>2,870,000.00</b>		<b>70,000.00</b>	<b>140,000.00</b>			<b>2,660,000.00</b>	

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		
<b>General Capital:</b>									
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			
<b>Water &amp; Sewer:</b>									
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			
<b>Beach:</b>									
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					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>6,420,000.00</b>		<b>2,870,000.00</b>	<b>2,450,000.00</b>	<b>1,100,000.00</b>			



3 YEAR CAPITAL PROGRAM - 2010 - 2012  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Manasquan

1  PROJECT TITLE	2  Estimated Total Cost	BUDGET APPROPRIATIONS		4  Capital Improve- ment Fund	5  Capital Surplus	6  Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>General Capital:</b>										
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			
<b>Water &amp; Sewer:</b>										
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		
<b>Beach:</b>										
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								
<b>TOTAL - ALL PROJECTS 33-399</b>	<b>6,420,000.00</b>	<b>70,000.00</b>		<b>317,500.00</b>			<b>3,087,500.00</b>	<b>2,945,000.00</b>		

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  
LODHANAN  
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 <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
(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	\$
<b>Excluded from "CAPS"</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	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		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	80,069.77	79,744.77	80,022.57	Development of Lands for Recreation and Conservation		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2	5,000.00	5,000.00	5,000.00	-
					Maintenance of Lands for Recreation and Conserveation:			xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
From Reserve for Future Use	54-101	5,258.79	15,676.51	15,676.51	Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public & Private Revenues:					Salaries & Wages	54-176-1				
Green Acres Grant	54-210	300,000.00	300,000.00	300,000.00	Other Expenses	54-916-2				
					Acquisition of Lands for Recreation and Conserveation:	54-915-2				
Total Trust Fund Revenues:	54-299	385,328.56	395,421.28	395,699.08	Acquisition of Farmland	54-916-2				
Summary of Program					Downpayment on Improvements	54-902-2				
Year Referendum Passed/Implemented:				11/06/01	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:				0.005	NJ Environmental Infrastructure Trust Loan Payment of Principal	45-945-2	18,891.06	21,633.78	21,633.78	xxxxxxx
Total Tax Collected to date				\$ 531,099.73	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	300,000.00	300,000.00	300,000.00	xxxxxxx
Total Expended to date:				\$ 451,785.45	NJ Environmental Infrastructure Trust Loan Interest on Loans	45-950-2	32,287.50	33,787.50	32,485.75	xxxxxxx
Total Acreage Preserved to date				2.2937	Interest on Notes	45-935-2	29,150.00	35,000.00	34,902.77	xxxxxxx
Recreation land preserved in 2009:				-	Reserve for Future Use	54-950-2				-
Farmland preserved in 2009:				-	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 ☒ and certify below.

5-18-10  
Date

  
Clerk of the Governing Body