

# 2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: BOROUGH OF SEASIDE PARK

COUNTY: OCEAN

Thomas E. Connors	12/31/11
Mayor's Name	Term Expires

Municipal Officials	
Julie Homer-Keizer	01/07
Municipal Clerk	Date of Orig. Appt.
	C-1146
	Cert No.
Wendy Prior	T-1224
Tax Collector	Cert No.
Eugenia Bermudez	N-0622
Chief Financial Officer	Cert No.
Robert S. Oliwa	414
Registered Municipal Accountant	Lic No.
William T. Hlering, Jr.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
James Jablonski	12/31/09
Robert Brennan	12/31/09
Fritz McHugh	12/31/10
Andrew Kelly	12/31/10
Randy Appleby	12/31/11
David Meyer	12/31/11

Official Mailing Address of Municipality

Borough of Seaside Park

P.O. Box B

Seaside Park, New Jersey 08752

Fax # 732-793-3737

Please attach this to your 2009 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton, New Jersey 08625

Division Use Only	
Municode:	
Public Hearing Date:	

2009

**MUNICIPAL BUDGET**

**Municipal Budget of the Borough of Seaside Park, County of Ocean, for the Fiscal Year 2009.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 9th day of July, 2009, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of July, 2009.

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 9th day of July, 2009.

\_\_\_\_\_  
Registered Municipal Accountant

3 Broad Street  
Freehold, NJ 07728-1742

\_\_\_\_\_  
Address

732-780-5106

\_\_\_\_\_  
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 9th day of July, 2009.

\_\_\_\_\_  
Chief Financial Officer

\_\_\_\_\_  
Clerk

P.O. Box B

\_\_\_\_\_  
Address

Seaside Park, NJ 08752

\_\_\_\_\_  
Address

732-793-3700

\_\_\_\_\_  
Phone Number

**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: \_\_\_\_\_ 2009 By: \_\_\_\_\_

**Do not Advertise this Certification Form**

**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: \_\_\_\_\_ 2009 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 Seaside Park, County of Ocean**

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Borough of Seaside Park, County of Ocean for the Year 2009**

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

Be It Further Resolved, that said Budget be published in the Asbury Park Press in the issue of July 29, 2009

The Governing Body of the Borough of Seaside Park does hereby approve the following as the Budget for the year 2009:

**RECORDED VOTE**  
(Insert last name)

		<b>Abstained</b> {
<b>Ayes</b> {	<b>Nays</b> {	
		<b>Absent</b> {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Seaside Park, County of Ocean, on July 9, 2009.

A hearing on the Budget and Tax Resolution will be held at The Borough Council Meeting Room on August 13, 2009 at 7:00 PM at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	7,512,028.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	1,014,612.41
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	1,014,612.41
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 97.32% OF TAX COLLECTIONS	384,318.48
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	8,910,958.89
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	3,920,055.41
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)	4,990,903.48
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

**EXPLANATORY STATEMENT - (CONTINUED)**  
**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER - SEWER UTILITY	MARINA UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	8,595,113.30	1,951,561.75	303,698.00	0.00	0.00
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	4,421.92	7,200.00	0.00	0.00	0.00
EMERGENCY APPROPRIATIONS	67,500.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	8,667,035.22	1,958,761.75	303,698.00	0.00	0.00
<u>EXPENDITURES:</u>					
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	8,409,856.83	1,896,093.52	245,180.79	0.00	0.00
RESERVED	257,113.47	44,935.31	53,640.12	0.00	0.00
UNEXPENDED BALANCES CANCELLED	64.92	17,732.92	4,877.09	0.00	0.00
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	8,667,035.22	1,958,761.75	303,698.00	0.00	0.00
OVEREXPENDITURES*	0.00	0.00	0.00	0.00	0.00

\*SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2008 RESERVED."

**Explanation 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

### 2009 CAP Calculation:

Total General Appropriations for 2008	\$8,595,113.00
Add CAP base adjustments -	
Police and Firemen's Retirement System of New Jersey - 2008	253,400.00
Public Employees' Retirement System - 2009	122,484.00
	<u>8,970,997.00</u>
Less Exceptions:	
Total Other Operations	\$588,037.00
Total Uniform Construction Code	-
Total Interlocal Services Agreements	26,000.00
Total Additional Appropriations	-
Total Public and Private Programs	67,081.00
Total Capital Improvements	156,675.00
Total Debt Service	491,600.00
Total Deferred Charges	32,000.00
Judgments	-
Cash Deficit of Preceding Year	-
Total Appropriations for School Purposes	-
Transferred to Board of Education	-
Reserve for Uncollected Taxes	<u>384,318.00</u>
Total Exceptions	<u>1,745,711.00</u>
Amount on Which CAP is Applied	<u>7,225,286.00</u>
Add:	
2.5% CAP	180,632.15
COLA Rate Ordinance	72,252.86
2008 CAP Bank	1,133.01
Assessors Certification of New Construction (40A:4-45.2a)	33,552.00
Allowable Operating Appropriations Within CAPS	<u>7,512,856.02</u>
Total 2009 Operating Appropriations Within CAPS	<u>7,512,028.00</u>
Amount under (over) CAPS	<u>\$828.02</u>

### How the 2009 CAP was calculated:

Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2008 budget, certain official line items are added or subtracted as detailed in the above calculation. The result is multiplied by 2.5% to arrive at the allowable appropriation increase over the 2008 budget. Chapter 70, Public Laws of 2004 also provides that where the cost of living adjustment (COLA) rate is less than 3.5% the municipality may by ordinance increase the CAP to 3.5%,

### 2009 Property Tax Levy Cap:

NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each municipal budget. The levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a four percent increase to the previous year's amount to be raised by taxation. The formula to calculate the Borough's tax levy cap is as follows:

### 2009 Summary Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$4,825,660.14
Less:	
Prior Year Capital Improvement Fund	<u>(50,000.00)</u>
Net Prior Year Tax Levy for Municipal Purpose	
Tax Cap Calculation	4,775,660.14
Add:	
4% increase	<u>191,026.41</u>
Adjusted Tax levy Prior to Exclusions	<u>4,966,686.55</u>
Exclusions:	
Change in Debt Service and County Leases	(45,535.08)
Offsets to State Aid Loss	8,128.00
Allowable Pension Increases	9,347.00
Capital Improvement Fund	<u>69,600.00</u>
Total Exclusions	41,539.92
Less, Cancelled or Unexpended Exclusions	<u>(64.92)</u>
Adjusted Tax Levy	5,008,161.55
Additions:	
New Ratables Adjustment to Levy	<u>33,552.00</u>
Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes	5,041,713.55
Amount to be Raised by Taxation for Municipal Purposes	<u>4,990,903.48</u>
Amount under (over) Allowable Amount to be Raised	<u>\$50,810.07</u>

### CAP Waiver Analysis:

N/A

**EXPLANATORY STATEMENT - (Continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Police - PBA	866.29	\$257,592.70	X		
Police Chief	258.88	111,238.59	X	X	
OPEIU Local #32 - White Collar Union	1039.43	130,932.30	X		
Public Works - PT #25	383.52	28,081.43		X	
Public Works Union	949.68	184,216.31	X		
Non-Union Employees	1244.13	87,757.10		X	
<b>Totals</b>	4,741.93	\$799,818.43			
Total Funds Reserved as of end of 2008:		\$29,455.00			
Total Funds Appropriated in 2009:		\$142,000.00			



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
<b>1. SURPLUS ANTICIPATED</b>	<b>08-101</b>	450,000.00	300,000.00	300,000.00
<b>2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES</b>	<b>08-102</b>			
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>08-100</b>	450,000.00	300,000.00	300,000.00
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</b>	<b>XXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
LICENSES:	<b>XXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
ALCOHOLIC BEVERAGES	<b>08-103</b>	8,500.00	8,500.00	10,180.00
OTHER	<b>08-104</b>	45,000.00	40,000.00	52,318.32
FEES AND PERMITS	<b>08-105</b>	38,000.00	32,000.00	46,306.95
FINES AND COSTS	<b>XXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
MUNICIPAL COURT	<b>08-110</b>	320,000.00	350,000.00	331,290.20
OTHER	<b>08-109</b>			
INTEREST AND COSTS ON TAXES	<b>08-112</b>	64,000.00	64,000.00	66,251.72
INTEREST AND COSTS ON ASSESSMENTS	<b>08-115</b>			
PARKING METERS	<b>08-111</b>	460,000.00	540,000.00	472,245.65
INTEREST ON INVESTMENTS AND DEPOSITS	<b>08-113</b>	50,000.00	120,000.00	64,855.44
ANTICIPATED UTILITY OPERATING SURPLUS	<b>08-114</b>			

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

GENERAL REVENUES		ANTICIPATED		REALIZED IN
	FCOA	2009	2008	CASH IN 2008
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):</b>				
Beach Badges	08-117	1,300,000.00	1,300,000.00	1,435,472.00
Fire Protection Contract	08-118	22,000.00	22,000.00	26,269.88
Bathhouse Rent	08-119	0.00	7,000.00	11,300.00
Recreation Activity Fee	08-120	0.00	45,000.00	54,826.29
Cable Television Franchise Fee	08-121	16,291.00	15,635.00	15,635.00
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	<b>2,323,791.00</b>	<b>2,544,135.00</b>	<b>2,586,951.45</b>

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>ANTICIPATED</b>		<b>REALIZED IN CASH IN 2008</b>
		<b>2009</b>	<b>2008</b>	
<b>3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT PROGRAM	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 AND 167)	09-202	241,952.00	250,080.00	250,080.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
MUNICIPAL HOMELAND SECURITY ASSISTANCE AID	09-205			
MUNICIPAL PROPERTY TAX ASSISTANCE	09-212			
2007 MUNICIPAL HOMELAND SECURITY ASSISTANCE AID	09-213	0.00	25,000.00	25,000.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	241,952.00	275,080.00	275,080.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				
OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	65,000.00	70,000.00	71,315.36
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	65,000.00	70,000.00	71,315.36

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

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES -				
SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	0.00	0.00	0.00

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

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A: 4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Beach Concession Fees	08-115	26,000.00		
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-003	26,000.00	0.00	0.00

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
<b>3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701		3,926.61	3,926.61
DRUNK DRIVING ENFORCEMENT FUND	10-745		1,771.15	1,771.15
CLEAN COMMUNITIES PROGRAM	10-770	9,153.67	6,341.12	6,341.12
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	6,000.00	5,608.00	5,608.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
N.J. BODY ARMOR FUND	10-709	1,465.81	1,588.07	1,588.07
MUNICIPAL ALLIANCE PROGRAM - SPECIAL PROJECTS - CHILDHOOD DRINKING PREVENTION PROGRAM	10-710			
DONATIONS - RECREATION PROGRAM	10-712		200.00	200.00
SAFETY INCENTIVE AWARD	10-730		300.00	300.00

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
<b>3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COUNTY OF OCEAN - RECYCLING PROGRAM	10-720	5,972.68	5,225.13	5,225.13
COUNTY OF OCEAN - MINI RECYCLING PROGRAM	10-721			
COUNTY OF OCEAN - DELINQUENCY AWARENESS AND PREVENTION GRANT	10-726			
COUNTY OF OCEAN - TOURISM PROGRAM	10-723	700.00	700.00	700.00
COMMUNITY DEVELOPMENT BLOCK GRANT	10-725	116,000.00		
N.J. EMERGENCY MANAGEMENT GRANT	10-724			
BARNEGAT BAY ESTUARY PROGRAM	10-728	5,820.25		
URBAN COAST COMMUNITY SUSTAINABILITY AND RESILIENCY PROGRAM	10-729	5,000.00		
OCEAN COUNTY "CIRCLE OF LIFE" BARNEGAT BAY SEWAGE PUMP OUT VESSEL PROGRAM	10-727	40,000.00	40,000.00	40,000.00
CLEAN ENERGY PROGRAM	10-731	12,000.00		
COOPERATIVE HOUSING INSPECTION GRANT	10-700	3,200.00		
<b>TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES</b>	10-001	205,312.41	65,660.08	65,660.08



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

[illegible]

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

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	277,000.00	270,000.00	270,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
<b>SUMMARY OF REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	450,000.00	300,000.00	300,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	2,323,791.00	2,544,135.00	2,586,951.45
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	241,952.00	275,080.00	275,080.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	65,000.00	70,000.00	71,315.36
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001			
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	26,000.00		
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	205,312.41	65,660.08	65,660.08
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	277,000.00	270,000.00	270,000.00
TOTAL MISCELLANEOUS REVENUES	13-099	3,139,055.41	3,224,875.08	3,269,006.89
4. RECEIPTS FROM DELINQUENT TAXES	15-499	331,000.00	249,000.00	249,990.12
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	3,920,055.41	3,773,875.08	3,818,997.01
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	4,990,903.48	4,825,660.14	4,944,276.99
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191	0.00	0.00	XXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	4,990,903.48	4,825,660.14	4,944,276.99
7. TOTAL GENERAL REVENUES	13-299	8,910,958.89	8,599,535.22	8,763,274.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"		APPROPRIATED				EXPENDED 2008	
	FCOA	FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
<b>ADMINISTRATIVE AND EXECUTIVE</b>	<b>20-100</b>						
Salaries and Wages	20-100-1	131,000.00					
Salaries and Wages - Regular	20-100-1		125,000.00		140,250.00	139,927.26	322.74
Salaries and Wages - Seasonal	20-100-1		11,000.00		3,600.00	3,550.79	49.21
Other Expenses	20-100-2	25,500.00	30,050.00		30,050.00	28,826.68	1,223.32
<b>MAYOR AND COUNCIL</b>	<b>20-110</b>						
Salaries and Wages	20-110-1	32,600.00	32,600.00		30,300.00	30,256.70	43.30
Other Expenses	20-110-2	800.00	2,000.00		2,500.00	1,977.95	522.05
<b>PUBLICITY</b>	<b>20-120</b>						
Other Expenses	20-120-2	0.00	6,500.00		1,500.00	787.31	712.69
<b>FINANCIAL ADMINISTRATION</b>	<b>20-130</b>						
Salaries and Wages	20-130-1	70,000.00	84,400.00		86,800.00	86,799.30	0.70
Other Expenses	20-130-2	7,750.00	22,625.00		14,625.00	12,593.27	2,031.73
<b>AUDIT SERVICES</b>	<b>20-135</b>						
Other Expenses	20-135-2	17,000.00	20,000.00		20,000.00	17,712.50	2,287.50
<b>REVENUE ADMINISTRATION (Tax Collection)</b>	<b>20-145</b>						
Salaries and Wages	20-145-1	30,000.00	30,000.00		30,650.00	29,866.97	783.03
Other Expenses	20-145-2	6,800.00	7,800.00		6,800.00	6,756.63	43.37

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (continued)							
TAX ASSESSMENT ADMINISTRATION	20-150						
Salaries and Wages	20-150-1	14,800.00	14,800.00		4,100.00	4,071.99	28.01
Other Expenses	20-150-2	8,450.00	950.00		950.00	939.59	10.41
LEGAL SERVICES	20-155						
Other Expenses							
Miscellaneous	20-155-2	80,000.00	80,000.00		80,250.00	65,001.70	15,248.30
Special Litigation	20-155-2	0.00	40,000.00		50,500.00	50,478.11	21.89
ENGINEERING SERVICES	20-165						
Other Expenses	20-165-2	30,000.00	20,000.00		21,325.00	21,304.85	20.15
LAND USE ADMINISTRATION							
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	6,240.00	6,240.00		6,990.00	6,000.02	989.98
Other Expenses - Miscellaneous	21-180-2	9,600.00	17,640.00		20,540.00	20,534.65	5.35
Other Expenses - Litigation	21-180-2	6,500.00	6,500.00		3,600.00	1,427.00	2,173.00
Other Expenses - Preparation of a Master Plan	21-180-2	0.00		67,500.00	67,500.00	67,500.00	0.00
ZONING BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1	6,240.00	6,240.00		6,240.00	6,000.02	239.98
Other Expenses - Miscellaneous	21-185-2	4,500.00	9,500.00		7,500.00	4,322.62	3,177.38
Other Expenses - Litigation	21-185-2	10,500.00	5,500.00		7,500.00	7,304.85	195.15

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE							
General Liability	23-210-2	175,670.00	188,000.00		184,274.00	184,255.01	18.99
Workers Compensation	23-215-2	383,645.00	368,500.00		368,500.00	367,465.04	1,034.96
Employee Group Health	23-220-2	651,400.00	738,000.00		738,000.00	719,934.59	18,065.41
Other	23-210-2	26,300.00					
PUBLIC SAFETY							
POLICE DEPARTMENT	25-240						
Salaries and Wages	25-240-1	1,824,800.00					
Regular	25-240-1		1,361,000.00		1,358,020.00	1,347,551.36	10,468.64
Overtime	25-240-1		170,000.00		165,400.00	161,137.89	4,262.11
Seasonal	25-240-1		225,000.00		228,200.00	227,982.51	217.49
Other Expenses	25-240-2	157,169.00	137,000.00		124,050.00	115,365.49	8,684.51

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY (continued)							
OFFICE OF EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	4,850.00	4,850.00		4,850.00	4,649.39	200.61
Other Expenses - Miscellaneous	25-252-2	3,800.00	4,000.00		3,000.00	1,915.65	1,084.35
AID TO VOLUNTEER AMBULANCE SERVICE	25-260						
Other Expenses	25-260-2	55,000.00	55,000.00		55,000.00	55,000.00	0.00
FIRE DEPARTMENT	25-265						
Other Expenses - Hydrant Service	25-265-2	7,500.00	7,500.00		7,500.00	7,500.00	0.00
Other Expenses - Clothing Allowance	25-265-2	17,250.00	14,375.00		10,085.50	10,085.50	0.00
Other Expenses - Miscellaneous	25-265-2	38,780.00	29,925.00		34,214.50	32,830.03	1,384.47
MUNICIPAL PROSECUTOR'S OFFICE	25-275						
Other Expenses	25-275-2	30,000.00	35,000.00		35,000.00	30,000.00	5,000.00
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	192,642.00					
Salaries and Wages - Regular	43-490-1		176,000.00		177,400.00	174,440.40	2,959.60
Salaries and Wages - Overtime	43-490-1		8,000.00		8,800.00	8,230.16	569.84
Salaries and Wages - Seasonal	43-490-1		12,000.00		9,000.00	8,811.00	189.00
Other Expenses	43-490-2	26,210.00	33,250.00		32,250.00	32,012.58	237.42
PUBLIC DEFENDER	43-495						
Other Expenses	43-495-2	8,000.00	8,000.00		9,000.00	7,962.02	1,037.98

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS FUNCTIONS							
STREETS AND ROAD MAINTENANCE	26-290						
Other Expenses	26-290-2	17,700.00	12,920.00		10,920.00	6,324.36	4,595.64
PUBLIC WORKS	26-300						
Salaries and Wages	26-300-1	1,123,600.00					
Regular	26-300-1		738,000.00		728,179.11	720,751.31	7,427.80
Overtime	26-300-1		40,000.00		33,161.63	31,212.16	1,949.47
Seasonal	26-300-1		100,000.00		102,400.00	102,307.43	92.57
Other Expenses	26-300-2	65,689.00	55,432.00		50,432.00	48,662.29	1,769.71
RECYCLING PROGRAM	26-305						
Other Expenses	26-305-2	3,200.00	7,500.00		5,500.00	3,122.98	2,377.02
PUBLIC BUILDINGS AND GROUNDS MAINTENANCE	26-310						
Other Expenses	26-310-2	101,000.00	43,700.00		48,700.00	46,956.14	1,743.86
VEHICLE MAINTENANCE	26-315						
Other Expenses	26-315-2	77,300.00	64,000.00		77,000.00	76,425.26	574.74
PARKING METER MAINTENANCE	26-317						
Other Expenses	26-317-2	12,000.00	12,000.00		13,000.00	11,969.84	1,030.16



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND HUMAN SERVICES							
ANIMAL CONTROL SERVICES	27-340						
Other Expenses	27-340-2	900.00	900.00		900.00	900.00	0.00
ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries and Wages	27-345-1	7,700.00	7,700.00		7,700.00	7,668.00	32.00
Other Expenses	27-345-2	75.00	75.00		75.00	0.00	75.00
AID TO DOMESTIC VIOLENCE SHELTER (N.J.S.A. 14-11)	27-360						
Other Expenses	27-360-2	800.00	800.00		800.00	0.00	800.00
PARK AND RECREATION FUNCTIONS							
RECREATION SERVICES AND PROGRAMS	28-370						
Salaries and Wages	28-370-1	24,000.00					
Regular	28-370-1		15,000.00		19,930.00	19,898.00	32.00
Seasonal	28-370-1		30,000.00		27,700.00	27,655.57	44.43
Other Expenses	28-370-2	7,000.00	29,687.00		29,687.00	28,093.35	1,593.65
SEASONAL BEACH OPERATIONS	28-380						
Salaries and Wages							
Beach Patrol	28-380-1	265,000.00	270,000.00		264,934.26	264,934.26	0.00
Beach Control	28-380-1	177,275.00	164,000.00		164,000.00	163,992.00	8.00
Beach Clean-Up	28-380-1	15,000.00	20,480.00		20,480.00	20,480.00	0.00
Other Expenses							
Beach Patrol	28-380-2	28,675.00	25,000.00		23,000.00	22,939.80	60.20
Beach Clean-Up	28-380-2	2,000.00					
Beach Control	28-380-2	20,750.00	27,000.00		26,000.00	25,532.21	467.79

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BEACH, BAYFRONT, BOARDWALK AND DOCK MAINTENANCE	28-380						
Other Expenses	28-380-2	22,000.00	13,000.00		13,000.00	12,979.72	20.28
Maintenance and Repair of Beach Cleaning Equipment	28-380-2	0.00	5,000.00		3,000.00	2,987.76	12.24
OTHER COMMON OPERATING FUNCTIONS							
ACCUMULATED LEAVE COMPENSATION	30-415						
Salaries and Wages	30-415-1	142,000.00	72,500.00		72,500.00	43,044.96	29,455.04
BEACH CONCESSION OPERATIONS							
Salaries and Wages	28-380-1	12,514.00					
Other Expenses	28-280-2	3,384.00					
BEACH BATHROOM OPERATIONS							
Salaries and Wages	28-380-1	7,922.00					
Other Expenses	28-280-2	1,000.00					

## **CURRENT FUND - APPROPRIATIONS**

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITY EXPENSES AND BULK PURCHASES							
ELECTRICITY	31-430-2	69,000.00	54,000.00		57,000.00	54,911.63	2,088.37
STREET LIGHTING	31-435-2	62,480.00	63,500.00		63,500.00	61,330.81	2,169.19
TELEPHONE	31-440-2	55,200.00	45,000.00		45,000.00	42,214.14	2,785.86
NATURAL GAS	31-447-2	30,000.00	23,000.00		22,000.00	17,772.56	4,227.44
GASOLINE	31-460-2	70,000.00	89,000.00		104,100.00	103,202.47	897.53
SOLID WASTE DISPOSAL							
GARBAGE AND TRASH REMOVAL	26-310						
Other Expenses	26-310-2	150,000.00	155,000.00		155,000.00	131,867.61	23,132.39
TOTAL OPERATIONS (ITEMS 8(A) ) WITHIN "CAPS"	34-199	6,796,110.00	6,491,901.00	67,500.00	6,554,600.00	6,376,288.96	178,311.04
B. CONTINGENT	35-470	900.00	900.00	XXXXXXXXXX	900.00	0.00	900.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	6,797,010.00	6,492,801.00	67,500.00	6,555,500.00	6,376,288.96	179,211.04
DETAIL:							
SALARIES AND WAGES	34-201-1	4,197,383.00	3,862,810.00	0.00	3,855,010.00	3,793,524.67	61,485.33
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,599,627.00	2,629,991.00	67,500.00	2,700,490.00	2,582,764.29	117,725.71

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER 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	122,522.00					
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	315,500.00	303,000.00		305,300.00	297,381.27	7,918.73
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	253,996.00					
UNEMPLOYMENT COMPENSATION	23-225	23,000.00	15,000.00		17,000.00	12,120.13	4,879.87
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477						
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	715,018.00	356,600.66	0.00	360,900.66	348,102.06	12,798.60
(G) CASH DEFICIT OF PRECEDING YEAR	46-855						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	7,512,028.00	6,849,401.66	67,500.00	6,916,400.66	6,724,391.02	192,009.64

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LOSAP							
Other Expenses	43-500-2	31,500.00	31,500.00		31,500.00	0.00	31,500.00
CAP WAIVER: Use of Surplus Revenue per N.J.S.A. 40A:4-45.3 subject to approval of the Local Finance Board:							
LEGAL - SPECIAL LITIGATION	20-155-2	95,000.00	90,000.00		90,000.00	86,692.90	3,307.10
PUBLIC WORKS							
Salaries and Wages	26-300-1	0.00	100,000.00		100,000.00	76,871.04	23,128.96
UNEMPLOYMENT COMPENSATION	23-225	22,000.00					
MASTER PLAN IMPLEMENTATION - ENGINEERING	21-180-2	20,000.00					

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) OPERATIONS - EXCLUDED FROM "CAPS"</b>		<b>APPROPRIATED</b>				<b>EXPENDED 2008</b>	
		<b>FOR 2009</b>	<b>FOR 2008</b>	<b>FOR 2008 BY EMERGENCY APPROPRIATION</b>	<b>TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS</b>	<b>PAID OR CHARGED</b>	<b>RESERVED</b>
<b>(2) STATUTORY EXPENDITURES:</b>							
<b>CONTRIBUTION TO:</b>							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	<b>36-471</b>	0.00	113,137.00		113,137.00	113,136.80	0.20
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF N.J.	<b>36-475</b>	0.00	253,400.00		253,400.00	253,381.00	19.00
Total Other Operations - Excluded from "CAPS"	xxxxxxx	168,500.00	588,037.00	0.00	588,037.00	530,081.74	57,955.26



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
SEASIDE HEIGHTS BOROUGH - TRANSPORTATION	42-385-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
BERKELEY TOWNSHIP - ANIMAL CONTROL SERVICES	42-340-2	5,200.00	5,200.00		5,701.00	5,701.00	0.00
LAVALLETTT BOROUGH - WEBSITE	42-350-2	6,400.00	0.00		0.00	0.00	0.00
OCEAN COUNTY:							
BOARD OF HEALTH - ANIMAL SHELTER SERVICES	42-340-2	800.00	800.00		800.00	520.00	280.00
ROAD DEPARTMENT - ROAD MATERIALS AND PAVING	42-290-2	5,000.00	5,000.00		5,000.00	4,951.93	48.07
FIRE - DISPATCH SERVICES	25-265-2	10,000.00	10,000.00		10,000.00	6,096.00	3,904.00
LONG BEACH TOWNSHIP MOBILE DATA TERMINALS	42-360-2	600.00	0.00		0.00	0.00	0.00
TOMS RIVER BOARD OF EDUCATION FOOD SUPPLIES	42-370-2	25,000.00	0.00		0.00	0.00	0.00
SEASIDE PARK BOARD OF EDUCATION - JANITORIAL	42-380-2	5,000.00					
Total Interlocal Municipal Service Agreements	42-999	63,000.00	26,000.00	0.00	26,501.00	22,268.93	4,232.07

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
BEACH CONCESSION OPERATIONS							
Salaries and Wages	28-380-1	20,462.00					
Other Expenses	28-280-2	5,538.00					
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	26,000.00	0.00	0.00	0.00	0.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. EMERGENCY MANAGEMENT GRANT	41-724						
BODY ARMOR REPLACEMENT GRANT	41-709	1,465.81	1,588.07		1,588.07	1,588.07	0.00
N.J. STORMWATER MANAGEMENT GRANT	41-725						
CLEAN COMMUNITIES GRANT	41-770	9,153.67	6,341.12		6,341.12	6,341.12	0.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE							
STATE SHARE	41-703	6,000.00	5,608.00		5,608.00	5,608.00	0.00
LOCAL SHARE	41-703	1,500.00	5,143.00		5,143.00	5,143.00	0.00
MUNICIPAL ALLIANCE - CHILDHOOD DRINKING PREVENTION							
STATE SHARE	41-710						
LOCAL SHARE	41-710						
OCEAN COUNTY - MINI RECYCLING GRANT							
COUNTY SHARE	41-721						
LOCAL SHARE	41-721						
OCEAN COUNTY - TOURISM GRANT							
COUNTY SHARE	41-723	700.00	700.00		700.00	700.00	0.00
LOCAL SHARE	41-723	700.00	700.00		700.00	700.00	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-745	0.00	1,771.15		1,771.15	1,771.15	0.00
DONATIONS - RECREATION PROGRAM	41-712	0.00	200.00		200.00		200.00
MATCHING FUNDS FOR GRANTS	41-899-2	4,500.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS EXCLUDED FROM "CAPS"							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OCEAN COUNTY RECYCLING PROGRAM	41-720	5,972.68	5,225.13		5,225.13	5,225.13	0.00
COMMUNITY DEVELOPMENT BLOCK GRANT	41-725	116,000.00					
OCEAN COUNTY "CIRCLE OF LIFE" BARNEGAT BAY SEWERAGE PUMP OUT VESSEL PROGRAM	41-727	40,000.00	40,000.00		40,000.00	40,000.00	0.00
URBAN COAST INSTITUTE COMMUNITY SUSTAINABILITY AND RESILIENCY PROGRAM	41-729	5,000.00	0.00		0.00	0.00	0.00
BARNEGAT BAY ESTUARY PROGRAM	41-728	5,820.25	0.00		0.00	0.00	0.00
RECYCLING TONNAGE GRANT	41-701	0.00	3,926.61		3,926.61	3,926.61	0.00
SAFETY INCENTIVE AWARD	41-730	0.00	300.00		300.00	300.00	0.00
CLEAN ENERGY PROGRAM	41-731	12,000.00					
CLEAN ENERGY PROGRAM LOCAL SHARE	41-731	4,000.00					
COOPERATIVE HOUSING INSPECTION GRANT: INSPECTION OF BUILDINGS:							
Salaries and Wages	10-700	3,200.00	0.00		0.00	0.00	0.00
Total Public and Private Programs Offset by Revenues	40-999	216,012.41	71,503.08	0.00	71,503.08	71,303.08	200.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	473,512.41	685,540.08	0.00	686,041.08	623,653.75	62,387.33
DETAIL:							
SALARIES & WAGES	34-305-1	23,662.00	100,000.00	0.00	100,000.00	76,871.04	23,128.96
OTHER EXPENSES	34-305-2	449,850.41	585,540.08	0.00	585,741.08	546,482.71	39,258.37

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	69,600.00	156,675.00	0.00	156,675.00	153,958.50	2,716.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	FCOA						
PAYMENT OF BOND PRINCIPAL	45-920	203,000.00					XXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925	0.00	285,000.00		285,000.00	285,000.00	XXXXXXXX
INTEREST ON BONDS	45-930	131,000.00					XXXXXXXX
INTEREST ON NOTES	45-935	0.00	95,000.00		95,000.00	95,000.00	XXXXXXXX
GREEN TRUST LOAN PROGRAM:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-940	112,000.00	111,600.00		111,600.00	111,535.08	XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
TOT. MUM. DEBT SERV. - EXCLUDED FROM "CAPS"	45-999	446,000.00	491,600.00	0.00	491,600.00	491,535.08	XXXXXXXX



## CURRENT FUND - APPROPRIATIONS

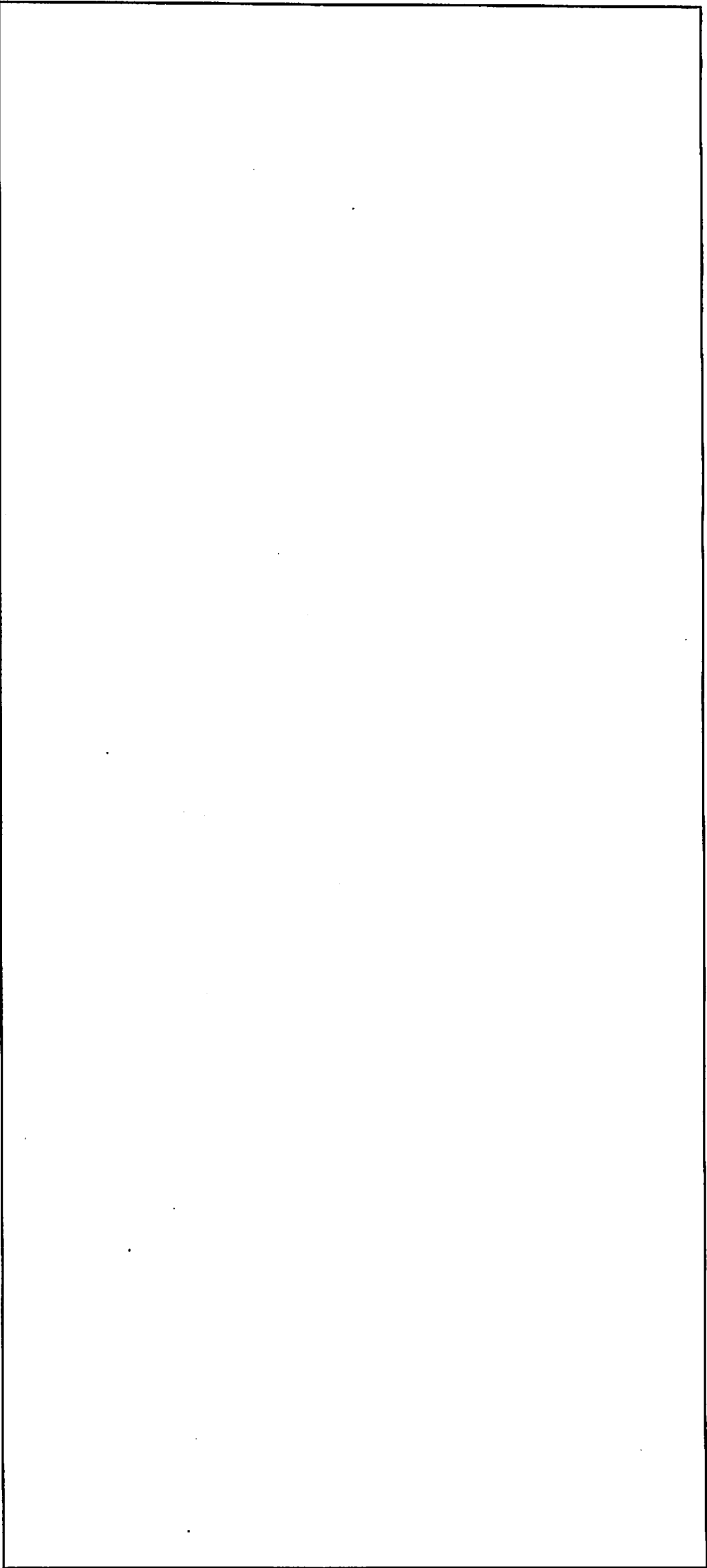
8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870		20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS							
5 YEARS (N.J.S.A. 40A:4-55)	46-875	25,500.00	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS							
5 YEARS (N.J.S.A. 40A:4-55.1 & 40a:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	25,500.00	32,000.00	XXXXXXXXXX	32,000.00	32,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S. 40A:4-35.3cc)	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
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOT. GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,014,612.41	1,365,815.08	0.00	1,366,316.08	1,301,147.33	65,103.83

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXX	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
TOTAL OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(J) DEFERRED CHARGES AND STATUTORY. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPIT. PROJECT FOR LAND, BUILD, OR EQUIP. N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,014,612.41	1,365,815.08	0.00	1,366,316.08	1,301,147.33	65,103.83
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-I) AND (O))}	34-400	8,526,640.41	8,215,216.74	67,500.00	8,282,716.74	8,025,538.35	257,113.47
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	384,318.48	384,318.48	XXXXXXXXXX	384,318.48	384,318.48	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	8,910,958.89	8,599,535.22	67,500.00	8,667,035.22	8,409,856.83	257,113.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  SUMMARY OF APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	7,512,028.00	6,849,401.66	67,500.00	6,916,400.66	6,724,391.02	192,009.64
(A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	168,500.00	588,037.00		588,037.00	530,081.74	57,955.26
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	63,000.00	26,000.00		26,501.00	22,268.93	4,232.07
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303	26,000.00					
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	216,012.41	71,503.08		71,503.08	71,303.08	200.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	473,512.41	685,540.08	0.00	686,041.08	623,653.75	62,387.33
(C) CAPITAL IMPROVEMENTS	44-999	69,600.00	156,675.00		156,675.00	153,958.50	2,716.50
(D) MUNICIPAL DEBT SERVICE	45-999	446,000.00	491,600.00		491,600.00	491,535.08	XXXXXXXXXX
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	25,500.00	32,000.00	XXXXXXXXXX	32,000.00	32,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						0.00
(G) CASH DEFICIT-WITH PRIOR CONSENT OF LFB	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	384,318.48	384,318.48	XXXXXXXXXX	384,318.48	384,318.48	XXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	8,910,958.89	8,599,535.22	67,500.00	8,667,035.22	8,409,856.83	257,113.47



# **DEDICATED WATER - SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
Operating Surplus Anticipated	08-501	450,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	450,000.00	100,000.00	100,000.00
Rents	08-503	2,030,000.00	1,722,837.75	2,033,900.16
Fire Hydrant Service	08-504	7,500.00	7,500.00	7,500.00
Elevated Tank Lease	08-505	106,000.00	81,224.00	132,096.57
Miscellaneous	08-506	40,000.00	40,000.00	43,668.20
Lease Tower	08-507		7,200.00	7,200.00
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	2,633,500.00	1,958,761.75	2,324,364.93

**DEDICATED WATER - SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>Operating:</b>	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	311,000.00	309,500.00		339,500.00	336,533.86	2,966.14
Other Expenses	55-502	358,597.00	395,424.00		365,424.00	339,320.40	26,103.60
Ocean County Utilities Authority	55-502	1,044,960.00	883,100.00		883,100.00	883,054.40	45.60
Lease Tower	55-502		7,200.00		7,200.00	0.00	7,200.00
<b>Capital Improvements:</b>	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	0.00	11,000.00	XXXXXXXXXX	11,000.00	11,000.00	0.00
Capital Outlay	55-512	133,500.00	20,000.00		20,000.00	19,404.63	595.37
<b>Debt Service:</b>	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	163,000.00					XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	0.00	155,000.00		155,000.00	155,000.00	XXXXXXXXXX
Interest on Bonds	55-522	105,000.00	50,000.00		50,000.00	34,651.41	XXXXXXXXXX
Interest on Notes	55-523	0.00	61,000.00		61,000.00	58,615.67	XXXXXXXXXX
Wastewater Treatment Loan Principal	55-525	288,000.00					XXXXXXXXXX
Wastewater Treatment Loan Interest	55-526	185,000.00					XXXXXXXXXX

**DEDICATED WATER - SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	0.00	17,500.00	XXXXXXXXXX	17,500.00	17,500.00	XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-530			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	55-531	0.00	16,137.75	XXXXXXXXXX	16,137.75	16,137.75	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	20,651.00	1,500.00		1,500.00	0.00	1,500.00
Social Security System (O.A.S.I.)	55-541	23,792.00	31,400.00		31,400.00	24,875.40	6,524.60
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER - SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,633,500.00</b>	<b>1,958,761.75</b>	<b>0.00</b>	<b>1,958,761.75</b>	<b>1,896,093.52</b>	<b>44,935.31</b>

# **DEDICATED MARINA UTILITY BUDGET**

10. DEDICATED REVENUES FROM MARINA UTILITY	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
Operating Surplus Anticipated	08-501	20,000.00	20,000.00	20,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	20,000.00	20,000.00	20,000.00
Boat Slip Rental Fees	08-503	314,310.00	278,500.00	340,864.42
Miscellaneous	08-504	5,198.00	5,198.00	10,589.12
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL MARINA UTILITY REVENUES	08-599	339,508.00	303,698.00	371,453.54



**DEDICATED MARINA UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>Operating:</b>	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	67,700.00	61,000.00		61,000.00	58,453.61	2,546.39
Other Expenses	55-502	97,761.00	88,748.00		87,692.00	49,580.89	38,111.11
<b>Capital Improvements:</b>	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Capital Outlay	55-512	0.00	10,000.00		10,000.00	0.00	10,000.00
Bulkhead and Dock Reconstruction Reserve	55-513						
<b>Debt Service:</b>	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	25,000.00					XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	16,100.00					XXXXXXXXXX
Interest on Notes	55-523		10,000.00		10,000.00	5,263.96	XXXXXXXXXX
Green Trust Loan Program	55-524	102,500.00	102,250.00		102,306.00	102,164.95	XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED MARINA UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	780.00					
Social Security System (O.A.S.I.)	55-541	4,667.00	4,700.00		5,700.00	4,717.38	982.62
Unemployment Compensation Insurance	55-542	0.00	2,000.00		2,000.00	0.00	2,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL MARINA UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>339,508.00</b>	<b>303,698.00</b>	<b>0.00</b>	<b>303,698.00</b>	<b>245,180.79</b>	<b>53,640.12</b>

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**DEDICATED ASSESSMENT BUDGET****UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		REALIZED IN CASH IN 2008
	FOR 2009	FOR 2008	
Assessment Cash			
Deficit (            Utility Budget)			
Total            Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
	APPROPRIATED		EXPENDED 2008 PAID OR CHARGED
	FOR 2009	FOR 2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total            Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40a:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant, Construction Code Fees Due Hackensack Meadowlands Development Commission, Outside Employment of Off-Duty Municipal Police Officers, Unemployment Compensation Insurance, Reimbursement of Sale of Gasoline to State Automobiles, State Training Fees - Uniform Construction Act, Older Americans Act - Program Contributions, Municipal Alliance on Alcoholism and Drug Abuse - Program Income, Housing and Community Development Act of 1974, Accumulated Absences, Parking Offenses Adjudication Act, Disposal of Forfeited Property, Recycling Program, Municipal Public Defender, Recreation Trust 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, 2008

ASSETS		
Cash and Investments	1110100	3,665,247.68
Due From State of New Jersey (C.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	1110300	331,216.85
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	48,039.19
Deferred Charges Required to be in 2009 Budget	1110700	25,500.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	78,000.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>4,148,003.72</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,996,469.34
Reserves for Receivables	2110200	379,256.04
Surplus	2110300	772,278.34
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>4,148,003.72</b>

School Tax Levy Unpaid	2220100	2,575,398.37
Less School Tax Deferred	2220200	1,004,292.00
*Balance Included in Above "Cash Liabilities"	2220300	1,571,106.37

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2008	2007
Surplus Balance, January 1st	2310100	450,005.76	616,677.06
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 2008 97.66%; 2007 98.12%)	2310200	13,816,392.97	13,204,667.16
Delinquent Taxes	2310300	249,990.12	281,311.79
Other Revenues and Additions to Income	2310400	3,755,443.88	4,697,099.20
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>18,271,832.73</b>	<b>18,799,755.21</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,282,651.82	8,973,864.11
School Taxes (including Local and Regional)	2310700	4,987,614.14	4,878,387.34
County Taxes (including Added Tax Amounts)	2310800	4,268,820.32	3,904,558.56
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	27,968.11	651,540.10
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>17,567,054.39</b>	<b>18,408,350.11</b>
LESS: Expenditures to be Raised by Future Taxes	2311200	67,500.00	58,600.66
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>17,499,554.39</b>	<b>18,349,749.45</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>772,278.34</b>	<b>450,005.76</b>

## Proposed use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	772,278.34
Current Surplus Anticipated in 2009 Budget	2311600	450,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>322,278.34</b>

2009

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

### CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

if no Capital Budget is included, check the reason why:

\_\_\_\_\_ Total capital expenditures this year 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 numbers of years covered, including year:

\_\_\_\_\_ **X** \_\_\_\_\_

3 years. (Population under 10,000)

\_\_\_\_\_ 6 years. (Over 10,000 and all county governments)

\_\_\_\_\_ \_\_\_ years. (Exceeding minimum time period)

\_\_\_\_\_ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in the immediate previous three years, and is not adopting a capital improvement program.

## **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next three years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2009 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Borough Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

## CAPITAL BUDGET (CURRENT YEAR ACTION) 2009

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2009					6 To Be Funded in Future Years
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c CAPITAL SURPLUS	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>General Capital</b>									
Bathhouse Electrical Upgrade	09-01	15,000.00			10,000.00				5,000.00
Boardwalk Rails Improvements to comply with ADA	09-02	100,000.00							100,000.00
Boardwalk Improvements: 9th Ave thru 7th Ave., 7th Ave. thru K St., Stockton Ave. thru Porter Ave.	09-03	5,500,000.00					5,500,000.00		
Coast Guard Building Exterior Improvements	09-04	40,000.00							40,000.00
Deicing Equipment	09-05	6,000.00							6,000.00
Garage Door Operators	09-06	18,000.00			600.00			11,400.00	6,000.00
Roof Replacement/Repairs	09-07	20,000.00			500.00			9,500.00	10,000.00
Reface Exterior Walls of North Garage	09-08	70,000.00							70,000.00
Reface Exterior Walls of South Garage	09-09	130,000.00							130,000.00
Sweeper Wash Down Pad	09-10	10,000.00			10,000.00				
Meter Shop Exterior Improvements	09-11	20,000.00							20,000.00
DPW Vehicles and Trucks	09-12	1,285,000.00			18,000.00			338,000.00	929,000.00
Roadway Improvements to 7th Ave. (after W/S Imp)	09-13	470,000.00						470,000.00	
Phase II 13th Ave. Boat Ramp Improvements - 1 Boat	09-14	310,000.00							310,000.00
Firehouse Kitchen Suppression	09-15	6,000.00							6,000.00
Turnout Gear	09-16	50,000.00			2,500.00			47,500.00	
Improvements to Court Building	09-17	6,000.00			6,000.00				
Police/Court - Roof Replacement/Repairs	09-18	20,000.00			500.00			9,500.00	10,000.00
Various Police Equipment	09-19	360,000.00			12,500.00			237,500.00	110,000.00
New Police Building and or additions	09-20	1,000,000.00							1,000,000.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>9,436,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,600.00</b>	<b>0.00</b>	<b>5,500,000.00</b>	<b>1,123,400.00</b>	<b>2,752,000.00</b>



CAPITAL BUDGET (CURRENT YEAR ACTION) 2009

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2009					6
				5a	5b	5c	5d	5e	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2009 Budget Appropriations	Capital Improvement Fund	CAPITAL SURPLUS	Grants in Aid and Other Funds	Debt Authorized	To Be Funded in Future Years
Water-Sewer Capital									
FORD F-350 Truck	09-21	30,000.00							30,000.00
Well No. 7	09-22	810,000.00		110,000.00				700,000.00	
Phase II Water and Sewer Improvements along Bay Avenue	09-23	9,536,870.00					300,000.00	92,000.00	9,144,870.00
Potable Water and Sanitary Sewer Improvements to 7th Ave	09-24	370,000.00						370,000.00	
Sewer Camera	09-25	10,000.00						10,000.00	
New Fencing Decatur Ave. Water Tower	09-26	6,000.00						6,000.00	
SENSUS SYSTEM: Handheld Meter Reader	09-27	18,825.00						6,275.00	12,550.00
SENSUS SYSTEM: Fixed Base Radio Read	09-28	118,600.00							118,600.00
SENSUS SYSTEM: Water Meters	09-29	153,992.00							153,992.00
Well No. 8 Rehabilitation	09-30	112,200.00							112,200.00
Well No. 6 Discharge Piping Improvements	09-31	33,000.00							33,000.00
Well No. 6 Generator Hook Up for Emergency	09-32	15,000.00						15,000.00	
TOTALS - ALL PROJECTS	33-199	20,650,487.00	0.00	110,000.00	60,600.00	0.00	5,800,000.00	2,322,675.00	12,357,212.00

CAPITAL BUDGET (CURRENT YEAR ACTION) 2009

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2009					6
				5a	5b	5c	5d	5e	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2009 Budget Appropriations	Capital Improvement Fund	CAPITAL SURPLUS	Grants in Aid and Other Funds	Debt Authorized	To Be Funded in Future Years
Marina Utility Capital									
Water System Replacement Phase 1	09-33	190,000.00	190,000.00						
West Breakwater Repair	09-34	26,125.00	26,125.00						
Replace Decking on Piers Phase 1	09-35	8,000.00			8,000.00				
Replace Post & Rail Fence at Marina Perimeter	09-36	12,000.00			12,000.00				
Fill, Grade, and Resurface Marina Yard	09-37	5,000.00			5,000.00				
Electrical Access & Lighting on Front Lawn	09-38	12,200.00			12,200.00				
Replace Office Trailer	09-39	12,000.00			12,000.00				
Purchase Marina Yard Vehicle	09-40	10,000.00			10,000.00				
Improve Lighting on South Side of Marina	09-41	16,500.00			16,500.00				
Install Security Camera At Marina Entrance	09-42	3,600.00			3,600.00				
Install Computer System of Marina Records	09-43	2,500.00			2,500.00				
Install Walkway Bulkhead of Marina Slips Phase 1	09-44	90,000.00							90,000.00
Landscape and Stabilize Southwest Shoreline	09-45	60,000.00							60,000.00
Build Gazebo at Bayfront for Viewing	09-46	14,500.00							14,500.00
Install Solar Power System	09-47	24,000.00							24,000.00
Replace or Renovate Restrooms	09-48	18,750.00							18,750.00
Replace Decking on Piers Phase 2	09-49	11,200.00							11,200.00
Build Bandstand on Marina Front Lawn	09-50	16,500.00							16,500.00
Water System Replacement Phase 2	09-51	85,000.00							85,000.00
Install Walkway Bulkhead of Marina Slips Phase 2	09-52	90,000.00							90,000.00
Reconfigure 50 ft Slips	09-53	75,000.00							75,000.00
Structural Bulkhead Repairs Phase 1	09-54	45,000.00							45,000.00
TOTALS - ALL PROJECTS	33-199	21,478,362.00	216,125.00	110,000.00	142,400.00	0.00	5,800,000.00	2,322,675.00	12,887,162.00

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

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
<b>General Capital</b>									
Bathhouse Electrical Upgrade	09-01	15,000.00	2009	10,000.00	5,000.00				
Boardwalk Rails Improvements to comply with ADA	09-02	100,000.00	2011		50,000.00	50,000.00			
Boardwalk Improvements: 9th Ave thru 7th Ave., 7th Ave. thru K St., Stockton Ave. thru Porter Ave.	09-03	5,500,000.00	2009	5,500,000.00					
Coast Guard Building Exterior Improvements	09-04	40,000.00	2011		20,000.00	20,000.00			
Deicing Equipment	09-05	6,000.00	2010		6,000.00				
Garage Door Operators	09-06	18,000.00	2010	12,000.00	6,000.00				
Roof Replacement/Repairs	09-07	20,000.00	2010	10,000.00	10,000.00				
Reface Exterior Walls of North Garage	09-08	70,000.00	2010		70,000.00				
Reface Exterior Walls of South Garage	09-09	130,000.00	2010		130,000.00				
Sweeper Wash Down Pad	09-10	10,000.00	2009	10,000.00					
Meter Shop Exterior Improvements	09-11	20,000.00	2010		20,000.00				
DPW Vehicles and Trucks	09-12	1,285,000.00	2011	356,000.00	665,000.00	264,000.00			
Roadway Improvements to 7th Ave. (after W/S Imp)	09-13	470,000.00	2009	470,000.00					
Phase II 13th Ave. Boat Ramp Improvements - 1 Boat	09-14	310,000.00	2010		310,000.00				
Firehouse Kitchen Suppression	09-15	6,000.00	2010		6,000.00				
Turnout Gear	09-16	50,000.00	2009	50,000.00					
Improvements to Court Building	09-17	6,000.00	2009	6,000.00					
Police/Court - Roof Replacement/Repairs	09-18	20,000.00	2010	10,000.00	10,000.00				
Various Police Equipment	09-19	360,000.00	2011	250,000.00	35,000.00	75,000.00			
New Police Building and or additions	09-20	1,000,000.00	2010		1,000,000.00				
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>9,436,000.00</b>		<b>6,684,000.00</b>	<b>2,343,000.00</b>	<b>409,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
<b>Water-Sewer Capital</b>									
FORD F-350 Truck	09-21	30,000.00	2010		30,000.00				
Well No. 7	09-22	810,000.00	2009	810,000.00					
Phase II Water and Sewer Improvements along Bay Avenue	09-23	9,536,870.00	2010	392,000.00	9,144,870.00				
Potable Water and Sanitary Sewer Improvements to 7th Ave	09-24	370,000.00	2009	370,000.00					
Sewer Camera	09-25	10,000.00	2009	10,000.00					
New Fencing Decatur Ave. Water Tower	09-26	6,000.00	2009	6,000.00					
SENSUS SYSTEM: Handheld Meter Reader	09-27	18,825.00	2010	6,275.00	12,550.00				
SENSUS SYSTEM: Fixed Base Radio Read	09-28	118,600.00	2010		118,600.00				
SENSUS SYSTEM: Water Meters	09-29	153,992.00	2011		77,992.00	76,000.00			
Well No. 8 Rehabilitation	09-30	112,200.00	2010		112,200.00				
Well No. 6 Discharge Piping Improvements	09-31	33,000.00	2010		33,000.00				
Well No. 6 Generator Hook Up for Emergency	09-32	15,000.00	2009	15,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>20,650,487.00</b>		<b>8,293,275.00</b>	<b>11,872,212.00</b>	<b>485,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
<b>Marina Utility Capital</b>									
Water System Replacement Phase 1	09-33	190,000.00	2009	190,000.00					
West Breakwater Repair	09-34	26,125.00	2009	26,125.00					
Replace Decking on Piers Phase 1	09-35	8,000.00	2009	8,000.00					
Replace Post & Rail Fence at Marina Perimeter	09-36	12,000.00	2009	12,000.00					
Fill, Grade, and Resurface Marina Yard	09-37	5,000.00	2009	5,000.00					
Electrical Access & Lighting on Front Lawn	09-38	12,200.00	2009	12,200.00					
Replace Office Trailer	09-39	12,000.00	2009	12,000.00					
Purchase Marina Yard Vehicle	09-40	10,000.00	2009	10,000.00					
Improve Lighting on South Side of Marina	09-41	16,500.00	2009	16,500.00					
Install Security Camera At Marina Entrance	09-42	3,600.00	2009	3,600.00					
Install Computer System of Marina Records	09-43	2,500.00	2009	2,500.00					
Install Walkway Bulkhead of Marina Slips Phase 1	09-44	90,000.00	2010		90,000.00				
Landscape and Stabilize Southwest Shoreline	09-45	60,000.00	2010		60,000.00				
Build Gazebo at Bayfront for Viewing	09-46	14,500.00	2010		14,500.00				
Install Solar Power System	09-47	24,000.00	2010		24,000.00				
Replace or Renovate Restrooms	09-48	18,750.00	2010		18,750.00				
Replace Decking on Piers Phase 2	09-49	11,200.00	2010		11,200.00				
Build Bandstand on Marina Front Lawn	09-50	16,500.00	2011			16,500.00			
Water System Replacement Phase 2	09-51	85,000.00	2011			85,000.00			
Install Walkway Bulkhead of Marina Slips Phase 2	09-52	90,000.00	2011			90,000.00			
Reconfigure 50 ft Slips	09-53	75,000.00	2011			75,000.00			
Structural Bulkhead Repairs Phase 1	09-54	45,000.00	2011			45,000.00			
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>21,478,362.00</b>		<b>8,591,200.00</b>	<b>12,090,662.00</b>	<b>796,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**3 YEAR CAPITAL PROGRAM - 2009 - 2011**  
**Anticipated Funding Source and Amount**

1  PROJECT TITLE	2  ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4  CAPITAL IMPROVEMENT FUND	5  CAPITAL SURPLUS	6  GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2009	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<b>General Capital</b>										
Bathhouse Electrical Upgrade	15,000.00			15,000.00						
Boardwalk Rails Improvements to comply with ADA	100,000.00					100,000.00				
Boardwalk Improvements: 9th Ave thru 7th Ave., 7th Ave. thru K St., Stockton Ave. thru Porter Ave.	5,500,000.00					5,500,000.00				
Coast Guard Building Exterior Improvements	40,000.00			2,000.00			38,000.00			
Deicing Equipment	6,000.00			300.00			5,700.00			
Garage Door Operators	18,000.00			1,000.00			17,000.00			
Roof Replacement/Repairs	20,000.00			1,000.00			19,000.00			
Reface Exterior Walls of North Garage	70,000.00			3,500.00			66,500.00			
Reface Exterior Walls of South Garage	130,000.00			6,500.00			123,500.00			
Sweeper Wash Down Pad	10,000.00			10,000.00						
Meter Shop Exterior Improvements	20,000.00			1,000.00			19,000.00			
DPW Vehicles and Trucks	1,285,000.00			64,250.00			1,220,750.00			
Roadway Improvements to 7th Ave. (after W/S Imp)	470,000.00						470,000.00			
Phase II 13th Ave. Boat Ramp Improvements - 1 Boat	310,000.00			15,500.00			294,500.00			
Firehouse Kitchen Suppression	6,000.00			6,000.00						
Turnout Gear	50,000.00			2,500.00			47,500.00			
Improvements to Court Building	6,000.00			6,000.00						
Police/Court - Roof Replacement/Repairs	20,000.00			1,000.00			19,000.00			
Various Police Equipment	360,000.00			18,000.00			342,000.00			
New Police Building and or additions	1,000,000.00			50,000.00			950,000.00			
<b>TOTALS - ALL PROJECTS</b>	<b>9,436,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,550.00</b>	<b>0.00</b>	<b>5,600,000.00</b>	<b>3,632,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**3 YEAR CAPITAL PROGRAM - 2009 - 2011**  
**Anticipated Funding Source and Amount**

1  PROJECT TITLE	2  ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4  CAPITAL IMPROVEMENT FUND	5  CAPITAL SURPLUS	6  GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2009	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<b>Water-Sewer Capital</b>										
FORD F-350 Truck	30,000.00							30,000.00		
Well No. 7	810,000.00	110,000.00						700,000.00		
Phase II Water and Sewer Improvements along Bay Avenue	9,536,870.00					9,444,870.00		92,000.00		
Potable Water and Sanitary Sewer Improvements to 7th Ave	370,000.00							370,000.00		
Sewer Camera	10,000.00							10,000.00		
New Fencing Decatur Ave. Water Tower	6,000.00							6,000.00		
SENSUS SYSTEM: Handheld Meter Reader	18,825.00							18,825.00		
SENSUS SYSTEM: Fixed Base Radio Read	118,600.00							118,600.00		
SENSUS SYSTEM: Water Meters	153,992.00							153,992.00		
Well No. 8 Rehabilitation	112,200.00							112,200.00		
Well No. 6 Discharge Piping Improvements	33,000.00							33,000.00		
Well No. 6 Generator Hook Up for Emergency	15,000.00							15,000.00		
<b>TOTALS - ALL PROJECTS</b>	<b>20,650,487.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>203,550.00</b>	<b>0.00</b>	<b>15,044,870.00</b>	<b>3,632,450.00</b>	<b>1,659,617.00</b>	<b>0.00</b>	<b>0.00</b>

**3 YEAR CAPITAL PROGRAM - 2009 - 2011**  
**Anticipated Funding Source and Amount**

1  PROJECT TITLE	2  ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4  CAPITAL IMPROVEMENT FUND	5  CAPITAL SURPLUS	6  GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2009	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<b>Marina Utility Capital</b>										
Water System Replacement Phase 1	190,000.00					190,000.00				
West Breakwater Repair	26,125.00					26,125.00				
Replace Decking on Piers Phase 1	8,000.00			8,000.00						
Replace Post & Rail Fence at Marina Perimeter	12,000.00			12,000.00						
Fill, Grade, and Resurface Marina Yard	5,000.00			5,000.00						
Electrical Access & Lighting on Front Lawn	12,200.00			12,200.00						
Replace Office Trailer	12,000.00			12,000.00						
Purchase Marina Yard Vehicle	10,000.00			10,000.00						
Improve Lighting on South Side of Marina	16,500.00			16,500.00						
Install Security Camera At Marina Entrance	3,600.00			3,600.00						
Install Computer System of Marina Records	2,500.00			2,500.00						
Install Walkway Bulkhead of Marina Slips Phase 1	90,000.00							90,000.00		
Landscape and Stabilize Southwest Shoreline	60,000.00							60,000.00		
Build Gazebo at Bayfront for Viewing	14,500.00			14,500.00						
Install Solar Power System	24,000.00							24,000.00		
Replace or Renovate Restrooms	18,750.00			18,750.00						
Replace Decking on Piers Phase 2	11,200.00			11,200.00						
Build Bandstand on Marina Front Lawn	16,500.00			16,500.00						
Water System Replacement Phase 2	85,000.00							85,000.00		
Install Walkway Bulkhead of Marina Slips Phase 2	90,000.00							90,000.00		
Reconfigure 50 ft Slips	75,000.00							75,000.00		
Structural Bulkhead Repairs Phase 1	45,000.00							45,000.00		
<b>TOTALS - ALL PROJECTS</b>	<b>21,478,362.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>346,300.00</b>	<b>0.00</b>	<b>15,260,995.00</b>	<b>3,632,450.00</b>	<b>2,128,617.00</b>	<b>0.00</b>	<b>0.00</b>



**SECTION 2 - UPON ADOPTION FOR YEAR 2009**  
**(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)**

**RESOLUTION**

BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF SEASIDE PARK, COUNTY OF OCEAN  
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) \$ 4,990,903.48 (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) \$ \_\_\_\_\_ (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

**RECORDED VOTE**  
(Insert last name)

**AYES** {  
{  
{

**NAYS** {  
{  
{

**ABSTAINED** {

**ABSENT** {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	<b>08-100</b>	\$450,000.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	3,139,055.41
Receipts from Delinquent Taxes	<b>15-499</b>	331,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	4,990,903.48
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	<b>07-195</b>	0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
<b>4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	0.00
<b>TOTAL REVENUES</b>	<b>13-299</b>	<b>\$8,910,958.89</b>

### SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>
<b>Within "CAPS"</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>
(a&b) Operations Including Contingent	<b>34-201</b>	<b>\$6,797,010.00</b>
(e) Deferred Charges and Statutory Expenditures - Municipal	<b>34-209</b>	<b>715,018.00</b>
(g) Cash Deficit	<b>46-885</b>	
<b>Excluded from "CAPS"</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>
(a) Operations - Total Operations Excluded from "CAPS"	<b>34-305</b>	<b>473,512.41</b>
(c) Capital Improvements	<b>44-999</b>	<b>69,600.00</b>
(d) Municipal Debt Service	<b>45-999</b>	<b>446,000.00</b>
(e) Deferred Charges - Municipal	<b>46-999</b>	<b>25,500.00</b>
(f) Judgments	<b>37-480</b>	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1&17.3)	<b>29-405</b>	
(g) Cash Deficit	<b>46-885</b>	
(k) For Local District School Purposes	<b>29-410</b>	
(m) Reserve for Uncollected Taxes	<b>50-899</b>	<b>384,318.48</b>
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	<b>07-195</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>34-499</b>	<b>\$8,910,958.89</b>

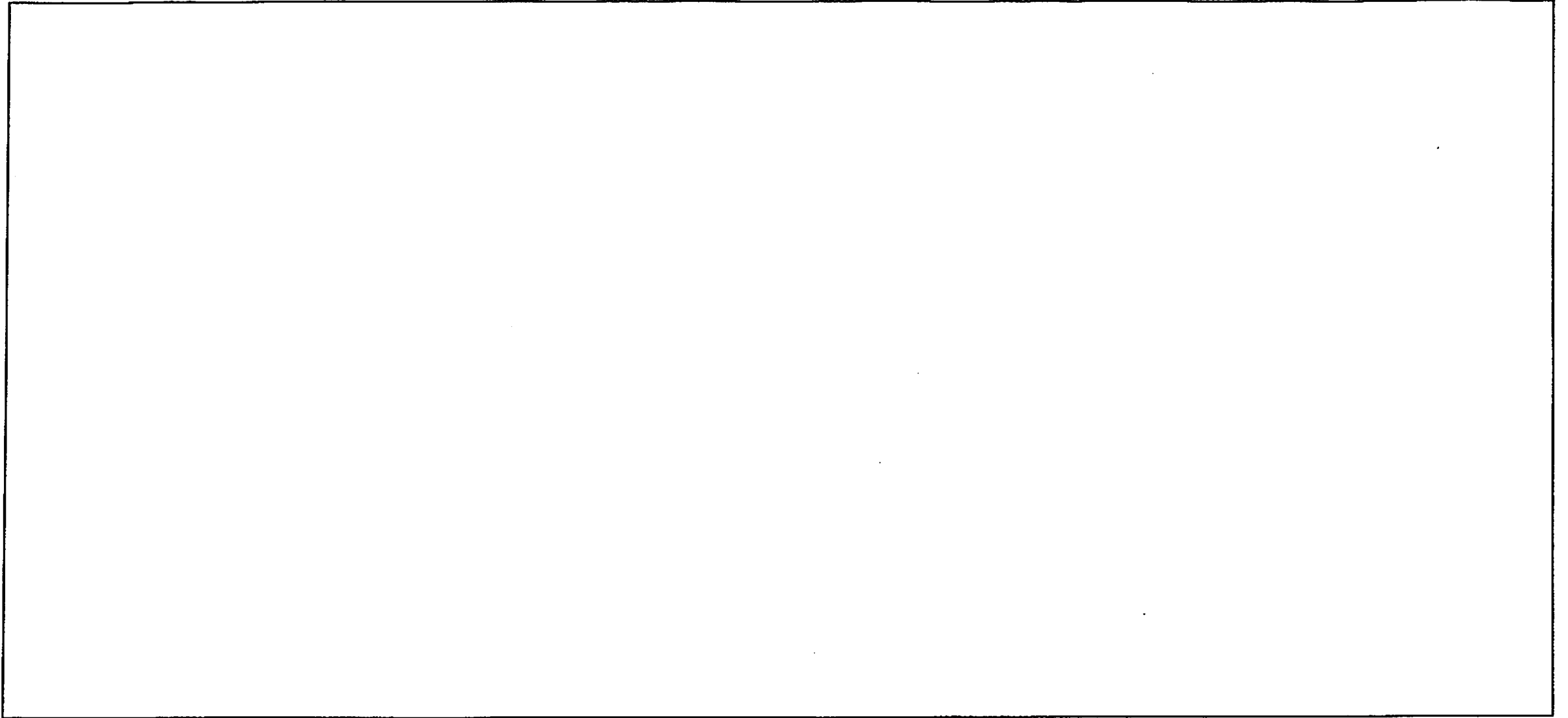
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 10th day of September, 2009.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me

\_\_\_\_\_  
CLERK

This 10th day of September, 2009.



ANNUAL LIST OF CHANGE ORDERS APPROVED  
PURSUANT TO N.J.A.C. 5:30-11

Contracting Unit: Borough of Seaside Park

Year Ending: December 31, 2008

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

- 1.
  
  
  
- 2.
  
  
  
- 3.
  
  
  
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)  
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here \_\_\_\_\_ and certify below

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body