

2010 MUNICIPAL DATA SHEET

CAP

INTRODUCED: March 25, 2010

ADOPTED: April 22, 2010

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: BOROUGH OF SEASIDE PARK COUNTY: OCEAN

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

Municipal Officials	
Karen Barna	01/10
Municipal Clerk	Date of Orig. Appt.
Annie Rice	C-1453
Tax Collector	Cert No.
Eugenia Bermudez	T-8184
Chief Financial Officer	Cert No.
Thomas P. Fallon	465
Registered Municipal Accountant	Lic No.
Steven Zabarsky, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Frank McHugh	12/31/10
Jack Moyse	11/02/10
Andrew Kelly	12/31/11
David Meyer	12/31/11
Jason Martucci	12/31/12
Michael Tierney	12/31/12

Official Mailing Address of Municipality

Borough of Seaside Park
P.O. Box B
Seaside Park, NJ 08752

Fax #: (732) 793-3737

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

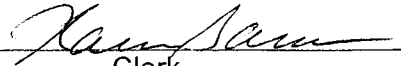
**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Seaside Park _____, County of _____ Ocean _____ for the Fiscal Year 2008.

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

_____ 25th _____ day of _____ March _____, 2010
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 25th _____ day of _____ March _____, 2010

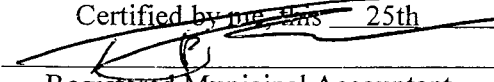

Clerk
P.O. Box B

Address
Seaside Park, NJ 08752

Address
(732) 793-3700

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part and 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 _____ 25th _____ day of _____ March _____, 2010

Registered Municipal Accountant
Hazlet, NJ 07730-1716

Address
1390 State Hwy. 36, Suite 102

Address
(732)888-2070

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part and 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 _____ 25th _____ day of _____ March _____, 2010


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) CERTIFICATION OF APPROVED 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: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirement of law, and approval is given pursuant to N.J.S.A. 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 the budget.

_____Borough_____of_____Seaside Park_____, County of _____Ocean_____

RESOLUTION
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Seaside Park _____, County of _____ Ocean _____ for the Year 2010

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

Be It Further Resolved, that said Budget be published in the _____ Asbury Park Press _____

in the Issue of _____ April 7 _____, 2010

The Governing Body of the _____ Borough _____ of _____ Seaside Park _____ does hereby approve the following as the Budget for the year 2010:

Offered by: Mr. Tierney.

Seconded by: Mr. Meyer.

RECORDED VOTE

(Insert last name)

Abstained { None.

Ayes { Moyse, Tierney, McHugh,
Martucci, Kelly, Meyer.

Nays { None.

Absent { None.

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 _____ March 25 _____, 2010.

A Hearing on the Budget and Tax Resolution will be held at _____ The Borough Council Meeting Room _____, on _____ April 22 _____, 2010 at
7:00 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 Appropriation For:(Reference to item and sheet number should be omitted in advertised budget)

1. Appropriations within "CAPS"

(a)Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}

2.Appropriations excluded from "CAPS"

(a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}

(b)Local District School Purposes in Municipal Budget(Item K,Sheet 29)

Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)

3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.77% Percent of Tax Collections

Building Aid Allowance	2009-\$	None
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for School State Aid	2008-\$	None
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4.Total General Appropriations (Item 9, Sheet 29)

5. Less: Anticipated Revenue Other Than current Property Tax (Item 5, Sheet 11)

(i.e. surplus, Miscellaneous Revenue and Receipts from Delinquent Taxes)

6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)

(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)

(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 -Sewer Utility	Marina Utility	Utility	Utility	Explanations of Appropriations for Other Expenses"
Budget Appropriations - Adopted Budget	8,910,958.89	2,633,500.00	339,508.00			The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Budget Appropriations Added by N.J.S.40A:4-87	54,899.77					
Emergency Appropriations						
Total Appropriations	8,965,858.66	2,633,500.00	339,508.00			
Expenditures						Some of the items included in "Other Expenses" are:
Paid or Charged (Including Reserve for Uncollected Taxes)	8,439,874.89	2,473,198.79	283,438.84			
Reserved	514,226.80	151,169.86	55,129.63			Materials, supplies and non-bondable equipment;
Unexpended Balances Canceled	11,756.97	9,131.35	939.53			
Total Expenditures and Unexpended Balance Cancelled	8,965,858.66	2,633,500.00	339,508.00			Repairs and maintenance of buildings, equipment, roads, etc., Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Overexpenditures*						

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2010 "CAPS" Calculation

General Appropriation for 2009	\$8,910,959.00
CAP Adjustment: Beach Concession	<u>25,010.82</u>
	8,935,969.82
Exceptions: Less:	
Total Other Operations - Excluded from "CAPS"	168,500.00
Total State & Federal Programs - Excluded from "CAPS"	216,012.00
Total Interlocal Service Agreement	63,000.00
Total Additional Appropriations	26,000.00
Total Capital Improvements - Excluded from 'CAPS'	69,600.00
Total Municipal Debt Service - Excluded from 'CAPS'	446,000.00
Total Deferred Charges	25,500.00
Reserve for Uncollected Taxes	384,318.00
Other Items Excluded from "CAPS"	
Total Exceptions	<u>1,398,930.00</u>
Amount on Which "Cap" is Applied:	7,537,039.82
ADD: 0.0% "Cap"	0.00
COLA Rate Ordinance - 3.5%	263,796.39
2009 CAP BANK	808.00
Assessors Certification of New Constr. (40A:4-45.2a)	<u>15,572.00</u>
Allowable Operating Appropriations Within "Caps"	<u>\$7,817,216.21</u>
Total 2010 Operating Appropriations Within "Caps"	<u>\$7,649,597.00</u>

APPROPRIATION CAPS

Chapter 89, Public Laws of 1990 places limits on municipal expenditures. Commonly referred to as a 5% "Cap", it is actually calculated by a method established by law.

The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2009 budget or Total General Appropriations, the following 2009 budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriation up to 3%, Debt Service, Cash deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, maintenance of Free Public Library, Joint Library or Public Library, Funds from Sale of Municipal Assets under certain circumstances, Type 1 School Debt Service, State Aid Agreement, Interlocal Service Agreements, and certain other expenses exempted by statute. Take the resulting figure and multiply it by .035 and this gives you the basic "CAP" or the amount of appropriation increase allowed over the 2009 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (0.0% for 2010) the municipality may, by ordinance increase the CAP to 3.5%.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Property Tax Levy Cap Calculation 2009:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$4,990,903
Less:	
Prior Year Capital Improvement Fund	<u>69,600</u>
Net Prior Year Tax levy for Municipal Purpose Tax for Cap Calculation	4,921,303
Plus 4% Cap Increase	<u>196,852</u>
	<u>5,118,155</u>
Exclusions:	
Changes in Debt Service and County Leases	(97,523)
Allowable Pension Increase	35,961
Allowable Incr. in Res. for Uncollected Taxes	65,178
Allowable Increase in Health Care Costs	<u>46,244</u>
Add Total Exclusions	49,860
Less: Canceled or Unexpended Exclusions	<u>11,795</u>
Adjusted Tax Levy	<u>5,156,220</u>
Additions:	
New Ratable Adjustment to Levy	<u>15,571</u>
Maximum Allowable Amount to be Raised by Taxation	<u><u>5,171,791</u></u>
Amount to be Raised by Taxation for Municipal Purposes	<u><u>4,992,234</u></u>

PROPERTY TAX LEVY CAP

Chapter 62, Public Laws 2007 places a 4% limit on the amount the municipality can increase its tax levy.

The tax levy cap calculation is subject to various exclusions such as changes in debt service, State Aid formula loss, Pension Increases, Capital Improvement Fund appropriations and various other exclusions. The law also allows for various adjustments such as the value of new ratables. Additionally, the law allows for waivers as approved by the Local Finance Board. If a waiver application is rejected the Borough may put those waiver items to referendum.

The calculation on this page demonstrates the Borough's compliance with the property tax levy cap law.

Sheet 3b-1

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(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union Employees	578	155,569		X	
PBA Local	971	303,036	X		
Public Works Union	900	195,459	X		
OPEIU Local #32 - White Collar Employees	1,087	161,595	X		
Police Chief	282	123,509	X	X	
Public Works - PT #25	245	18,540		X	
TOTALS	<u>4,063</u>	<u>957,708</u>			
Total Funds Reserved as of end of 2009:		<u>16,190</u>			
Total Funds Appropriated in 2010:		<u>0</u>			

Sheet 3C

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2010	2009	2009
1. Surplus Anticipated	08-101	270,000.00	450,000.00	450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	270,000.00	450,000.00	450,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	10,000.00	8,500.00	10,250.00
Other	08-104	45,000.00	45,000.00	52,258.32
Fees and Permits	08-105	90,000.00	38,000.00	102,696.83
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	266,000.00	320,000.00	266,468.04
Other	08-109			
Interest and Costs on Taxes	08-112	69,000.00	64,000.00	69,556.83
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	456,000.00	460,000.00	456,116.62
Interest on Investments and Deposits	08-113	28,500.00	50,000.00	28,546.68
Anticipated Utility Operating Surplus	08-114	200,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2010	2009	2009
3. Miscellaneous Revenues - Section A:Local Revenues (Continued):				
Beach Badges	08-117	1,500,000.00	1,300,000.00	1,504,702.00
Fire Protection Contract	08-118	24,900.00	22,000.00	24,900.00
Cable Television Franchise Fee	08-121	16,200.00	16,291.00	16,291.00
Beach Concession Fees	08-122	74,000.00		
Total Section A: Local Revenues	08	2,779,600.00	2,323,791.00	2,531,786.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2010	2009	2009
3. Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations				
		xxxxxxxx.xx		
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	206,517.00	241,952.00	241,952.00
Supplemental Energy Receipts Tax	09-203			
Total Section B:State Aid Without Offsetting Appropriations	09	206,517.00	241,952.00	241,952.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2010	2009	2009
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	10,700.00	65,000.00	10,727.88
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
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.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08	10,700.00	65,000.00	10,727.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2010	2009	2009
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2010	2009	2009
3. Miscellaneous Revenues - Section E: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J. S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Beach Concession Fees	08-115		26,000.00	74,475.57
Total Section E: Special Item of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08		26,000.00	74,475.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2010	2009	2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N. J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		4,770.63	4,770.63
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	794.58	9,153.67	9,153.67
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	6,000.00	6,000.00	6,000.00
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			
FEMA	10-732	96,252.00		
N.J. Body Armor Fund	10-709		1,465.81	1,465.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2010	2009	2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
County of Ocean - Recycling Program	10-720	7,051.38	7,101.82	7,101.82
County of Ocean - Tourism Grant	10-723		700.00	700.00
Community Development Block Grant	10-725		162,000.00	162,000.00
Barnegat Bay Estuary Program	10-728		5,820.25	5,820.25
Urban Coast Community Sustainability and Resiliency Program	10-729		5,000.00	5,000.00
Ocean County "Circle of Life" Barnegat Bay Sewage Pump Out Vessel Program	10-727		40,000.00	40,000.00
Clean Energy Program	10-731		12,000.00	12,000.00
Cooperative Housing Inspection Grant	10-700		3,200.00	3,200.00
Emergency Management Grant	10-724		3,000.00	3,000.00
Total Section F: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10,12	110,097.96	260,212.18	260,212.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized inCash
		2010	2009	2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08	100,000.00	277,000.00	277,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized inCash
		2010	2009	2009
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4,#1)	08-101	270,000.00	450,000.00	450,000.00
2. Surplus Anticipated with Prior Written Consent of Dir. of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08	2,779,600.00	2,323,791.00	2,531,786.32
Total Section B: State Aid Without Offsetting Appropriations	09	206,517.00	241,952.00	241,952.00
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08	10,700.00	65,000.00	10,727.88
Total Section D: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreement	11			
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08		26,000.00	74,475.57
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	10,12	110,097.96	260,212.18	260,212.18
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08	100,000.00	277,000.00	277,000.00
Total Miscellaneous Revenues	40004-00	3,206,914.96	3,193,955.18	3,396,153.95
4. Receipt from Delinquent Taxes	15-499	400,000.00	331,000.00	326,252.05
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	3,876,914.96	3,974,955.18	4,172,406.00
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	4,992,234.16	4,990,903.48	xxxxxxxxxx.xx
b)Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	4,992,234.16	4,990,903.48	4,945,098.15
7. Total General Revenues	40000-00	8,869,149.12	8,965,858.66	9,117,504.15

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
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive:	20-100						
Salaries and Wages	20-100-1	125,931.00	131,000.00		150,550.00	132,343.56	18,206.44
Other Expenses	20-100-2	43,500.00	25,500.00		25,500.00	24,997.51	502.49
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	31,100.00	32,600.00		32,600.00	31,108.00	1,492.00
Other Expenses	20-110-2	500.00	800.00		800.00	554.70	245.30
Financial Administration:	20-130						
Salaries and Wages	20-130-1	70,445.00	70,000.00		70,000.00	60,862.52	9,137.48
Other Expenses	20-130-2	7,750.00	7,750.00		7,750.00	6,541.27	1,208.73
Audit Services:	20-145						
Other Expenses	20-145-2	20,000.00	17,000.00		17,000.00	17,000.00	

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
(A) Operations - Within "CAPS" - (Continued)							
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	23,400.00	30,000.00		24,000.00	22,774.01	1,225.99
Other Expenses	20-145-2	7,500.00	6,800.00		6,800.00	6,569.00	231.00
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	14,000.00	14,800.00		13,800.00	13,156.50	643.50
Other Expenses	20-150-2	5,000.00	8,450.00		10,950.00	10,938.43	11.57
Legal Services:	20-155						
Other Expenses	20-155-2	200,000.00	80,000.00		85,000.00	79,910.45	5,089.55
Engineering Services:	20-165						
Other Expenses	20-165-2	45,000.00	30,000.00		30,000.00	27,864.44	2,135.56

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
(A) Operations - Within "CAPS" - (Continued)							
LAND USE ADMINISTRATION							
Planning Board:	21-180						
Salaries and Wages	21-180-1	6,300.00	6,240.00		6,240.00	6,234.00	6.00
Other Expenses - Miscellaneous	21-180-2	13,975.00	9,600.00		16,100.00	13,635.45	2,464.55
Other Expenses - Litigation	21-180-2		6,500.00				
Zoning Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	6,300.00	6,240.00		6,240.00	6,234.00	6.00
Other Expenses - Miscellaneous	21-185-2	6,300.00	4,500.00		14,000.00	11,243.72	2,756.28
Other Expenses - Litigation	21-185-2		10,500.00		10,500.00	10,500.00	
INSURANCES							
General Liability	23-210-2	157,300.00	175,670.00		175,670.00	175,347.73	322.27
Workers Compensation	23-215-2	430,000.00	383,645.00		381,645.00	378,598.99	3,046.01
Employee Group Health	23-220-2	677,456.00	651,400.00		651,400.00	609,541.51	41,858.49
Other	23-210-2	30,350.00	26,300.00		26,300.00	25,130.17	1,169.83
PUBLIC SAFETY FUNCTIONS							
Police Department:	25-240						
Salaries and Wages	25-240-1	1,891,820.00	1,824,800.00		1,824,800.00	1,777,622.66	47,177.34
Other Expenses	25-240-1	156,450.00	157,169.00		157,169.00	156,966.24	202.76

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
(A) Operations - Within "CAPS" - (Continued)							
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1	4,800.00	4,850.00		4,850.00	4,829.00	21.00
Other Expenses	25-252-2	4,000.00	3,800.00		3,800.00	3,599.91	200.09
Aid to Volunteer Ambulance Companies:	25-260						
Other Expenses	25-260-2	30,000.00	55,000.00		55,000.00	55,000.00	
Fire:	25-265						
Other Expenses - Hydrant Service	25-265-2	5,000.00	7,500.00		7,500.00	7,500.00	
Other Expenses - Clothing Allowance	25-265-2	24,050.00	17,250.00		17,250.00	12,650.00	4,600.00
Other Expenses - Miscellaneous	25-265-2	71,635.00	38,780.00		38,780.00	38,654.13	125.87
Municipal Prosecutor's Office:	25-275						
Other Expenses	25-275-2	30,000.00	30,000.00		30,717.75	30,717.75	
Municipal Court:	43-490						
Salaries and Wages	43-490-1	190,000.00	192,642.00		192,642.00	186,766.17	5,875.83
Other Expenses	43-490-2	26,210.00	26,210.00		26,210.00	16,634.38	9,575.62
Public Defender:	43-495						
Other Expenses	43-495-2	5,000.00	8,000.00		8,000.00	8,000.00	

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
(A) Operations - Within "CAPS" - (Continued)							
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance:	26-290						
Other Expenses	26-290-2	15,000.00	17,700.00		14,700.00	12,079.75	2,620.25
Public Works:	26-300						
Salaries and Wages	26-300-1	986,300.00	1,123,600.00		1,123,600.00	954,045.96	169,554.04
Other Expenses	26-300-2	56,300.00	65,689.00		65,689.00	55,605.65	10,083.35
Recycling Program:	26-305						
Other Expenses	26-305-2	5,000.00	3,200.00		3,200.00	3,192.37	7.63
Public Buildings and Grounds Maintenance:	26-310						
Other Expenses	26-310-2	122,500.00	101,000.00		101,000.00	93,799.66	7,200.34
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	77,300.00	77,300.00		77,300.00	74,980.12	2,319.88
Parking Meter Maintenance:	26-317						
Other Expenses	26-317-2	62,000.00	12,000.00		12,000.00	11,933.83	66.17

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
(A) Operations - Within "CAPS" - (Continued)							
HEALTH AND HUMAN SERVICES							
Animal Control Services:	27-340						
Other Expenses	27-340-2	900.00	900.00		900.00		900.00
Administration of Public Assistance:	27-345						
Salaries and Wages	27-345-1	7,700.00	7,700.00		7,700.00	7,667.88	32.12
Other Expenses	27-345-2	75.00	75.00		75.00	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	740.00	60.00

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
(A) Operations - Within "CAPS" - (Continued)							
<u>PARK AND RECREATION FUNCTIONS</u>							
Recreation Services and Programs:	28-370						
Salaries and Wages	28-370-1	28,250.00	24,000.00		26,000.00	25,768.61	231.39
Other Expenses	28-370-2	4,400.00	7,000.00		5,000.00	3,305.68	1,694.32
Seasonal Beach Operations:	28-380						
Salaries and Wages							
Beach Patrol	28-380-1	252,000.00	265,000.00		263,800.00	263,790.25	9.75
Beach Control	28-380-1	150,000.00	177,275.00		163,207.25	149,919.31	13,287.94
Beach Clean-Up	28-380-1		15,000.00		15,000.00	14,882.19	117.81
Other Expenses	28-380-2						
Beach Patrol	28-380-2	27,400.00	28,675.00		28,675.00	25,381.65	3,293.35
Beach Control	28-380-2	21,100.00	20,750.00		20,750.00	15,633.76	5,116.24
Beach Clean-Up	28-380-2	6,000.00	2,000.00		2,000.00	2,000.00	
Beach Concession Operations:							
Salaries and Wages	28-380-1	19,000.00	12,514.00		514.00		514.00
Other Expenses	28-380-2	13,750.00	3,384.00		3,384.00	2,401.18	982.82
Beach Bathroom Operations:							
Salaries and Wages	28-380-1	1,600.00	7,922.00		7,922.00	2,396.73	5,525.27
Other Expenses	28-380-2	3,000.00	1,000.00		1,000.00	1,000.00	

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
(A) Operations - Within "CAPS" - (Continued)							
Beach, Bayfront, Boardwalk and Dock Maintenance:	28-380						
Other Expenses	28-380-2	70,000.00	22,000.00		22,000.00	21,978.54	21.46
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	46,500.00	142,000.00		142,000.00	124,591.81	17,408.19

CURRENT FUND - APPROPRIATIONS

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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
(A) Operations - Within "CAPS" - (Continued)							
	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	65,000.00	69,000.00		69,000.00	68,076.60	923.40
Street Lighting	31-435-2	65,000.00	62,480.00		62,480.00	61,538.77	941.23
Telephone	31-440-2	42,400.00	55,200.00		55,200.00	46,433.20	8,766.80
Natural Gas	31-447-2	26,500.00	30,000.00		30,000.00	20,331.54	9,668.46
Gasoline	31-460-2	94,000.00	70,000.00		70,000.00	64,700.00	5,300.00
SOLID WASTE DISPOSAL COSTS							
Garbage and Trash Removal	26-310						
Other Expenses	26-310-2	150,000.00	150,000.00		150,000.00	137,300.00	12,700.00
Total Operations {Item 8(A)} within "CAPS"	32315-00	6,860,197.00	6,796,110.00		6,787,110.00	6,347,307.48	439,802.52
B. Contingent	35-470	900.00	900.00	XXXXXXXXXX.XX	900.00	162.00	738.00
Total Operations Including Contingent- within "CAPS"	30001-00	6,861,097.00	6,797,010.00		6,788,010.00	6,347,469.48	440,540.52
Detail:							
Salaries and Wages	30001-11	3,924,446.00	4,197,383.00		4,180,665.25	3,889,786.02	290,879.23
Other Expenses (Including Contingent)	30001-99	2,936,651.00	2,599,627.00		2,607,344.75	2,457,683.46	149,661.29

8. GENERAL APPROPRIATIONS

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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.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	156,000.00	122,522.00		122,522.00	122,484.00	38.00
Social Security System (O.A.S.I.)	36-472	305,000.00	315,500.00		315,500.00	303,735.35	11,764.65
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	271,500.00	253,996.00		253,996.00	253,996.00	
Unemployment Compensation	23-225	45,000.00	23,000.00		23,000.00	4,523.55	18,476.45
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	30004-00	788,500.00	715,018.00		715,018.00	684,738.90	30,279.10
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,649,597.00	7,512,028.00		7,503,028.00	7,032,208.38	470,819.62

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
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
LOSAP							
Other Expenses	43-500-2	21,270.00	31,500.00		31,500.00		31,500.00
CAP WAIVER: Use of Surplus Revenue per N.J.S.A.							
40A:45-3 as approved by the Local Finance Board:							
Legal - Special Litigation	20-155-2		95,000.00		101,000.00	95,000.00	6,000.00
Unemployment Compensation	23-225		22,000.00		22,000.00	22,000.00	
Master Plan Implementation - Engineering	21-180-2		20,000.00		20,000.00	20,000.00	
Insurance:							
Employee Group Health	23-220-2	46,244.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	xxxxxxx	67,514.00	168,500.00		174,500.00	137,000.00	37,500.00

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
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	XXXXXXX						

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
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Seaside Heights Borough - Transportation	42-385-2	5,000.00	5,000.00		5,000.00	5,000.00	
Berkeley Township - Animal Control Services	42-340-2	5,200.00	5,200.00		5,200.00	5,200.00	
Lavallette Borough - Website	42-350-2		6,400.00		6,400.00	6,400.00	
Ocean County:							
Board of Health - Animal Shelter Services	42-340-2	800.00	800.00		800.00	382.00	418.00
Road Department - Road Materials and Paving	42-290-2	10,000.00	5,000.00		8,000.00	8,000.00	
Fire - Dispatch Services	25-265-2	10,000.00	10,000.00		10,000.00	10,000.00	
Long Beach Township - Mobile Data Terminals	42-360-2	600.00	600.00		600.00	600.00	
Toms River Board of Education - Food Supplies	42-370-2	40,000.00	25,000.00		25,000.00	25,000.00	
Seaside Park Board of Education - Janitorial	42-380-2	6,000.00	5,000.00		5,000.00	5,000.00	
Total Interlocal Municipal Service Agreements	xxxxxx	77,600.00	63,000.00		66,000.00	65,582.00	418.00

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
(A) Operations - Excluded from "CAPS" Additional Appropriations Offset by Revenues (N.J.S. 40A:-45.3h	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Beach Concession Operations:	28-380						
Salaries and Wages	28-380-1		20,462.00		20,462.00	19,472.82	989.18
Other Expenses	28-380-2		5,538.00		5,538.00	5,538.00	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:-45.3h	xxxxxxx		26,000.00		26,000.00	25,010.82	989.18

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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
N.J. Emergency Management Grant	41-724		3,000.00		3,000.00	3,000.00	
Body Armor Replacement Grant	41-709		1,465.81		1,465.81	1,465.81	
N.J. Stormwater Management Grant	41-725						
Clean Communities Program	41-770	794.58	9,153.67		9,153.67	9,153.67	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703	6,000.00	6,000.00		6,000.00	6,000.00	
Local Share	41-703	1,500.00	1,500.00		1,500.00	1,500.00	
Matching Funds For Grants	41-899-2	5,000.00	4,500.00		4,500.00		4,500.00
Community Development Block Grant	41-725		162,000.00		162,000.00	162,000.00	
Clean Energy Program	41-731		12,000.00		12,000.00	12,000.00	
Clean Energy Program - Local Share	41-731		4,000.00		4,000.00	4,000.00	
Inspection of Buildings:							
Salaries and Wages	10-700		3,200.00		3,200.00	3,200.00	
Ocean County - Tourism Grant							
County Share	41-723		700.00		700.00	700.00	
Local Share	41-723		700.00		700.00	700.00	

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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (Continued)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Ocean County Recycling Program	41-720	7,051.38	7,101.82		7,101.82	7,101.82	
Ocean County "Circle of Life" Barnegat Bay Sewerage Pump Out Vessel Program	41-727		40,000.00		40,000.00	40,000.00	
Urban Coast Institute Community Sustainability Resiliency Program	41-729		5,000.00		5,000.00	5,000.00	
Barnegat Bay Estuary Program	41-728		5,820.25		5,820.25	5,820.25	
Recycling Tonnage Grant	41-701		4,770.63		4,770.63	4,770.63	
FEMA - November 2009 Storm							
Federal Share	41-732	95,252.00					
Local Share	41-732	31,751.00					
Total Public and Private Programs Offset by Revenues	xxxxxxx	147,348.96	270,912.18		270,912.18	266,412.18	4,500.00
Total Operations - Excluded from "CAPS"	60023-00	292,462.96	528,412.18		537,412.18	494,005.00	43,407.18
Detail:							
Salaries and Wages	60023-11		23,662.00		23,662.00	22,672.82	989.18
Other Expenses	60023-99	292,462.96	504,750.18		513,750.18	471,332.18	42,418.00

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency	Total for 2009 as modified by all transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Program Offset by Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act:	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77		69,600.00		69,600.00	69,600.00	

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
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	202,566.00	203,000.00		203,000.00	202,566.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxx.xx
Interest on Bonds	45-930	125,532.00	131,000.00		131,000.00	130,510.79	xxxxxxxx.xx
Interest on Notes	45-935	6,622.00					xxxxxxxx.xx
Green Trust Loan Program	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Loan Repayments for Principal and Interest	45-940	102,000.00	112,000.00		112,000.00	101,166.24	xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Capital Lease Obligations Approved Prior to 7/12/07							xxxxxxxx.xx
Principal	45-941						xxxxxxxx.xx
Interest	45-941						xxxxxxxx.xx
Capital Lease Obligations Approved After 7/12/07							xxxxxxxx.xx
Principal	45-941						xxxxxxxx.xx
Interest	45-941						xxxxxxxx.xx
Total Municipal Debt Service-Excluded from "CAPS"	45-499	436,720.00	446,000.00		446,000.00	434,243.03	xxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

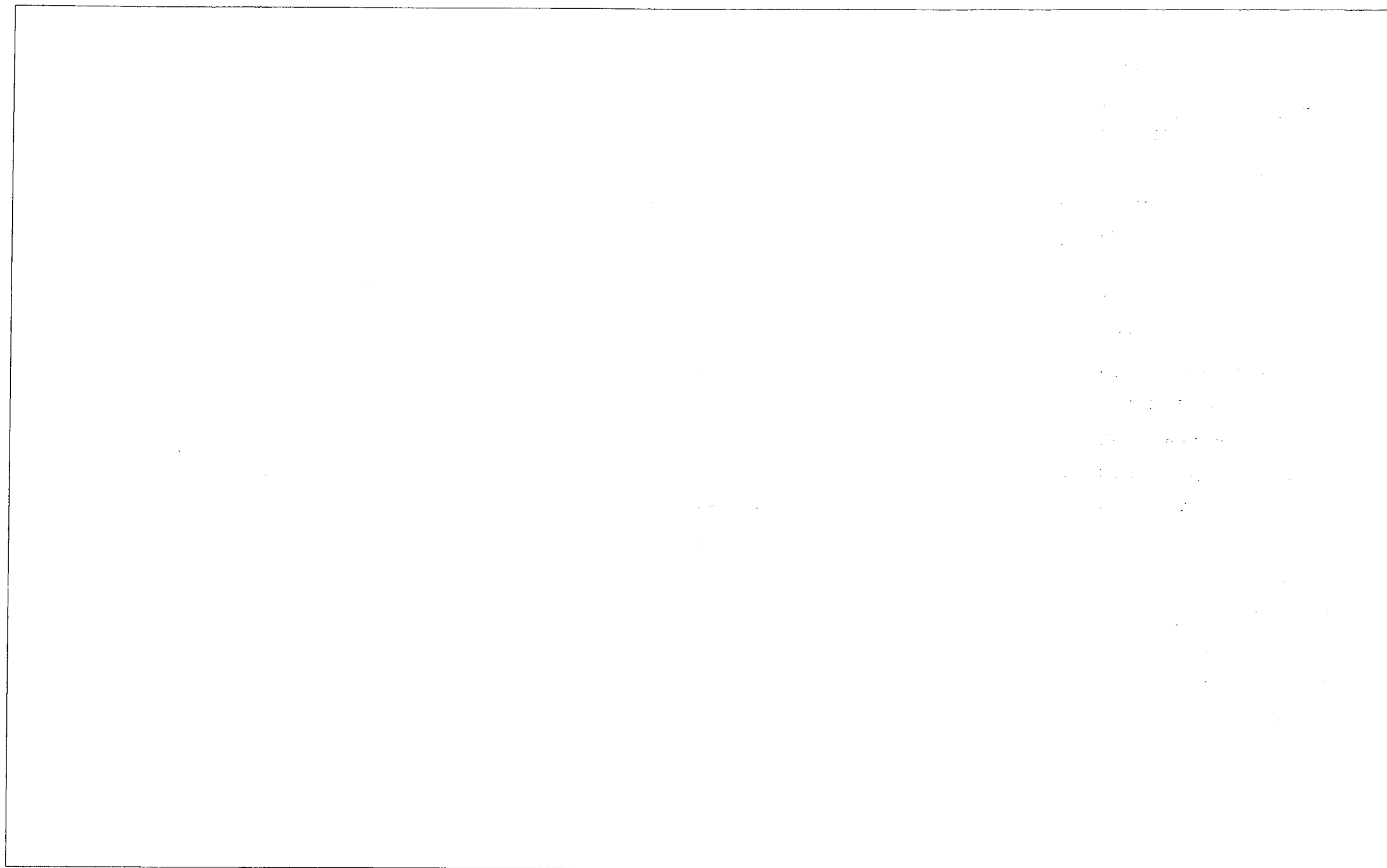
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) Deferred Charges:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A:4-55)	46-875	25,500.00	25,500.00	XXXXXXXXXX.XX	25,500.00	25,500.00	XXXXXXXXXX.XX
Special Emergency Authorizations- 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	25,500.00	25,500.00		25,500.00	25,500.00	
(F) Judgments	37-480			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools(N.J.S.A. 40:48-17.1 &17.3)	29-405			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	754,682.96	1,069,512.18		1,078,512.18	1,023,348.03	43,407.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and(J))-Excluded from "CAPS"	60008-00						XXXXXXXXXX.XX
(O) Total General Appropriations- Excluded from "CAPS"	60010-00	754,682.96	1,069,512.18		1,078,512.18	1,023,348.03	43,407.18
(L) Subtotal General Appropriations{Items (H-1) and (O)}	30009-00	8,404,279.96	8,581,540.18		8,581,540.18	8,055,556.41	514,226.80
(M) Reserve for Uncollected Taxes	50-899	464,869.16	384,318.48	XXXXXXXXXX.XX	384,318.48	384,318.48	XXXXXXXXXX.XX
9. Total General Appropriations	30000-00	8,869,149.12	8,965,858.66		8,965,858.66	8,439,874.89	514,226.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,649,597.00	7,512,028.00		7,503,028.00	7,032,208.38	470,819.62
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	xxxxxxx	67,514.00	168,500.00		174,500.00	137,000.00	37,500.00
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxx	77,600.00	63,000.00		66,000.00	65,582.00	418.00
Additional Appropriations Offset by Reveues	xxxxxxx		26,000.00		26,000.00	25,010.82	989.18
Public and Private Programs Offset by Revenues	xxxxxxx	147,348.96	270,912.18		270,912.18	266,412.18	4,500.00
Total Operations - Excluded from "CAPS"	60023-00	292,462.96	528,412.18		537,412.18	494,005.00	43,407.18
(C) Capital Improvements	60002-00		69,600.00		69,600.00	69,600.00	
(D) Municipal Debt Service	60003-00	436,720.00	446,000.00		446,000.00	434,243.03	xxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	25,500.00	25,500.00	xxxxxxxxxx.xx	25,500.00	25,500.00	xxxxxxxxxx.xx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxx.xx			xxxxxxxxxx.xx
(K) Local District School Purposes	60008-00						xxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx.xx			xxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	464,869.16	384,318.48	xxxxxxxxxx.xx	384,318.48	384,318.48	xxxxxxxxxx.xx
Total General Appropriations	30000-00	8,869,149.12	8,965,858.66		8,965,858.66	8,439,874.89	514,226.80



SHEET 31-33 N/A

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		450,000.00	450,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		450,000.00	450,000.00
Rents	08-503	2,074,520.00	2,030,000.00	2,185,634.85
Fire Hydrant Service	08-504	7,500.00	7,500.00	7,500.00
Elevated Tank Lease	08-505	171,183.20	106,000.00	179,565.75
Miscellaneous	08-506	28,714.00	40,000.00	29,579.91
Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Increase in User Fees - Rents	08-503	712,960.00		
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	91 07-00	2,994,877.20	2,633,500.00	2,852,280.51

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 Transfer	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	346,000.00	311,000.00		326,000.00	323,675.83	2,324.17
Other Expenses	55-502	366,000.00	358,597.00		358,597.00	338,569.65	20,027.35
Ocean County Utilities Authority	55-502	1,045,000.00	1,044,960.00		1,027,960.00	899,997.60	127,962.40
Capital Improvements:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512		133,500.00		133,500.00	133,462.15	37.85
Reserve for Phase II Utility Improvements	55-513	356,480.00					
Debt Service	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	162,725.00	163,000.00		163,000.00	162,708.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	99,209.00	105,000.00		105,000.00	103,791.26	xxxxxxxxxx.xx
Interest on Notes	55-523	40,000.00					xxxxxxxxxx.xx
NJEIT - Loan Principal	55-525	357,800.00	288,000.00		288,000.00	287,390.95	xxxxxxxxxx.xx
NJEIT - Loan Interest	55-526	174,000.00	185,000.00		185,000.00	177,978.44	xxxxxxxxxx.xx

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated			Total for 2009 As Modified By All Transfer	Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation		Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Emergency Authorizations (N.J.S. 40A:4-55)	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Damage by Flood or Hurricane	55-531			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure of Appropriations	55-531			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Expenditure Without an Appropriation		1,183.20		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx.xx		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	25,060.00	20,651.00		20,651.00	20,651.00	
Social Security System (O.A.S.I.)	55-541	21,420.00	23,792.00		25,792.00	24,973.91	818.09
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	92 09-00	2,994,877.20	2,633,500.00		2,633,500.00	2,473,198.79	151,169.86

DEDICATED MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	220,000.00	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	220,000.00	20,000.00	20,000.00
Boat Slip Rental Fees	08-503	278,500.00	314,310.00	317,884.50
Miscellaneous	08-504	3,341.00	5,198.00	29,178.37
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Marina Utility Revenues	91 07-00	501,841.00	339,508.00	367,062.87

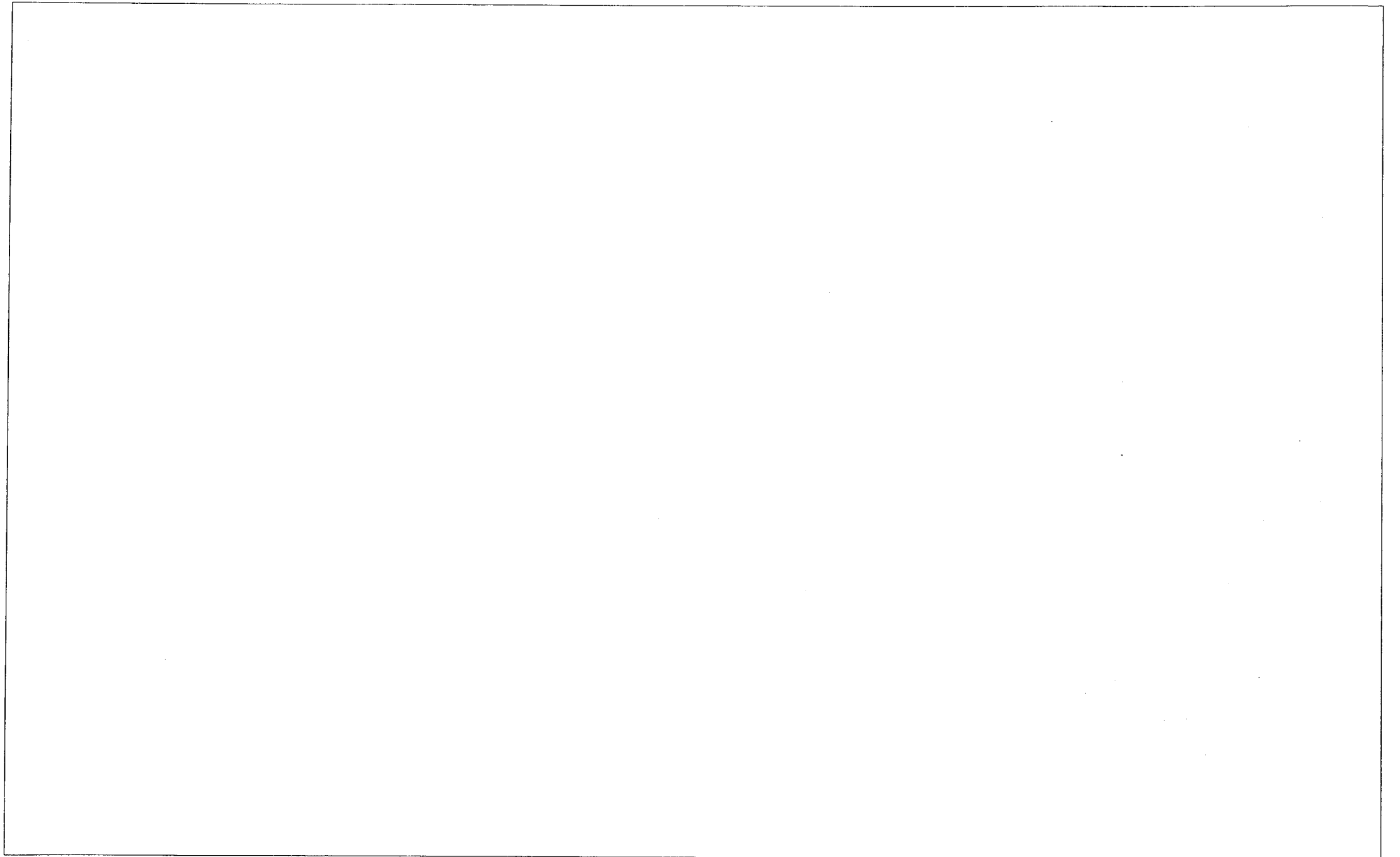
Use a separate set of sheets for
each separate Utility.

DEDICATED Marina UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>Marina</u> UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfer	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries and Wages	55-501	63,000.00	67,700.00		67,700.00	51,027.84	16,672.16
Other Expenses	55-502	72,920.00	97,761.00		97,761.00	60,002.53	37,758.47
Capital Improvements:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital improvement Fund	55-511		25,000.00	xxxxxxxxxx.xx	25,000.00	25,000.00	
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	24,726.00	25,000.00		25,000.00	24,726.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	15,070.00	16,100.00		16,100.00	15,772.61	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
Green Trust Loan Program	55-524	102,200.00	102,500.00		102,500.00	102,161.86	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED Marina UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>Marina</u> UTILITY	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfer	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Expenditure Without an Appropriation		15,925.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	3,000.00	780.00		780.00	780.00	
Social Security System (O.A.S.I.)	55-541	5,000.00	4,667.00		4,667.00	3,968.00	699.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545	200,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL <u>Marina</u> UTILITY APPROPRIATIONS	92 09-00	501,841.00	339,508.00		339,508.00	283,438.84	55,129.63



DEDICATED ASSESSMENT BUDGET		UTILITY	
14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash In in 2009
	2010	2009	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider-N.J.S. 40A:4-39 "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act-Program Contributions: Municipal Alliance on Alcoholism and Drug Abuse - Program Income, Housing and Community Development Act of 1974, Accumulated Absences (N.J.A.C. 5:30-15), Parking Offenses Adjudication Act (PL 1989, C.137) Disposal of Forfeited Property (PL 1986, C135), Outside Employment of Off-Duty Police Officers, Municipal Public Defender (PL 1997 C256), Recreation Trust Fund (PL 1999 C292)

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

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

ASSETS		
Cash and Investments	1110100	\$3,208,451.91
Due from State of N.J. (c.20,P.L.1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	409,925.74
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	29,365.12
Deferred Charges Required to be in 2010 Budget	1110700	36,500.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	52,500.00
Total Assets	1110900	3,736,742.77

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,782,584.06
Reserve for Receivables	2110200	439,290.86
Surplus	2110300	514,867.85
Total Liabilities, Reserves and Surplus		3,736,742.77

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	756,678.66	450,005.76
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected:2008:97.66%, 2009:96.77%)	2310200	13,797,293.97	13,816,392.97
Delinquent Taxes	2310300	326,252.05	249,990.12
Other Revenues and Additions to Income	2310400	3,475,611.13	3,741,691.83
Total Funds	2310500	18,355,835.81	18,258,080.68
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,569,783.21	8,282,651.82
School Taxes (Including Local and Regional)	2310700	5,068,561.49	4,987,614.14
County Taxes (Including Added Tax Amounts)	2310800	4,167,952.81	4,268,820.32
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	34,670.45	29,815.74
Total Expenditures and Tax Requirements	2311100	17,840,967.96	17,568,902.02
Less: Expenditures to be Raised by Future Taxes	2311200		67,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	17,840,967.96	17,501,402.02
Surplus Balance - December 31st	2311400	514,867.85	756,678.66

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2009	2311500	514,867.85
Current Surplus Anticipated in 2010 Budget	2311600	270,000.00
Surplus Balance Remaining	2311700	244,867.85

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

2010

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒

3 years. (Population under 10,000)

☐

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

☐

_____ years. (Exceeding minimum time period)

☐

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 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 2010 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)

2010

Local Unit Borough of Seaside Park

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	
Bathhouse Upgrades	10-01	25,000							25,000
Recon. Boardwalk - From 7th to 9th Ave.	10-02	425,400							425,400
Various Public Works Equipment	10-03	59,000							59,000
Roadway Improvements to 9th Ave.	10-04	496,400			24,820			471,580	
Computer Upgrades - Admin	10-05	100,000							100,000
Police Communication System	10-06	200,000			10,000			190,000	
Boardwalk Improvements	10-07	5,500,000							5,500,000
Improvements to Public Buildings	10-08	75,000							75,000
Police Headquarters Improvements	10-09	1,000,000							1,000,000
Various Vehicles and Equipment - DPW	10-10	1,000,000							1,000,000
Construction of Parking Kiosks	10-11	145,277					145,277		
Well No. 9 Rehabilitation	10-12	90,000							90,000
Well No. 8 Rehabilitation	10-13	115,000							115,000
Well No. 6 Repairs	10-14	60,000							60,000
Water Tower Painting - 12th Avenue	10-15	300,000							300,000
Wireless Telemetry Controls	10-16	30,000							30,000
Phase II Water and Sewer Improvements	10-17	9,200,000							9,200,000
9th Avenue Water and Sewer Improvements	10-18	620,000					620,000		
Walkways at Bulkhead of Slips	10-19	180,000							180,000
Gazebo at Bayfront	10-20	14,500							14,500
Landscaping at Marina	10-21	60,000							60,000
Installation of Solar Power System at Marina	10-22	24,000							24,000
Restroom Renovations	10-23	18,750							18,750
Decking on Piers Phase II	10-24	11,200							11,200
Bandstand on Front Lawn - Marina	10-25	16,500							16,500
Water System Replacement - Phase II Marina	10-26	85,000							85,000
Reconfigure 50 ft. Slips	10-27	75,000							75,000
Structural Bulkhead Repairs - Phase I	10-28	45,000							45,000
TOTALS-ALL PROJECTS		19,971,027			34,820		765,277	661,580	18,509,350

3 YEAR CAPITAL PROGRAM-2010-2012
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Seaside Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Bathhouse Upgrades	10-01	25,000	2011		25,000				
Recon. Boardwalk - From 7th to 9th Ave.	10-02	425,400	2011		425,400				
Various Public Works Equipment	10-03	59,000	2012		49,000	10,000			
Roadway Improvements to 9th Ave.	10-04	496,400	2010	496,400					
Computer Upgrades - Admin	10-05	100,000	2011		100,000				
Police Communication System	10-06	200,000	2010	200,000					
Boardwalk Improvements	10-07	5,500,000	2012			5,500,000			
Improvements to Public Buildings	10-08	75,000	2012		25,000	50,000			
Police Headquarters Improvements	10-09	1,000,000	2012		500,000	500,000			
Various Vehicles and Equipment - DFW	10-10	1,000,000	2012		500,000	500,000			
Construction of Parking Kiosks	10-11	145,277	2010	145,277					
Well No. 9 Rehabilitation	10-12	90,000	2012			90,000			
Well No. 8 Rehabilitation	10-13	115,000	2011		115,000				
Well No. 6 Repairs	10-14	60,000	2011		60,000				
Water Tower Painting - 12th Avenue	10-15	300,000	2012			300,000			
Wireless Telemetry Controls	10-16	30,000	2011		30,000				
Phase II Water and Sewer Improvements	10-17	9,200,000	2012		9,200,000				
9th Avenue Water and Sewer Improvements	10-18	620,000	2010	620,000					
Walkways at Bulkhead of Slips	10-19	180,000	2012		90,000	90,000			
Gazebo at Bayfront	10-20	14,500	2011		14,500				
Landscaping at Marina	10-21	60,000	2011		60,000				
Installation of Solar Power System at Marina	10-22	24,000	2011		24,000				
Restroom Renovations	10-23	18,750	2011		18,750				
Decking on Piers Phase II	10-24	11,200	2011		11,200				
Bandstand on Front Lawn - Marina	10-25	16,500	2011		16,500				
Water System Replacement - Phase II Marina	10-26	85,000	2011		85,000				
Reconfigure 50 ft. Slips	10-27	75,000	2011		75,000				
Structural Bulkhead Repairs - Phase I	10-28	45,000	2011		45,000				
TOTALS-ALL PROJECTS		19,971,027		1,461,677	11,469,350	7,040,000			

3 YEAR CAPITAL PROGRAM - 2010 - 2012
Summary of Anticipated Funding Source and Amount

Local Unit Borough of Seaside Park

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aids and Other Funds	BONDS AND NOTES			
		3a Current 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bathhouse Upgrades	25,000			1,250			23,750			
Recon. Boardwalk - From 7th to 9th Ave.	425,400			21,270			404,130			
Various Public Works Equipment	59,000			2,950			56,050			
Roadway Improvements to 9th Ave.	496,400			24,820			471,580			
Computer Upgrades - Admin	100,000			5,000			95,000			
Police Communication System	200,000			10,000			190,000			
Boardwalk Improvements	5,500,000			275,000			5,225,000			
Improvements to Public Buildings	75,000			3,750			71,250			
Police Headquarters Improvements	1,000,000			50,000			950,000			
Various Vehicles and Equipment - DPW	1,000,000			50,000			950,000			
Construction of Parking Kiosks	145,277					145,277				
Well No. 9 Rehabilitation	90,000							90,000		
Well No. 8 Rehabilitation	115,000							115,000		
Well No. 6 Repairs	60,000							60,000		
Water Tower Painting - 12th Avenue	300,000							300,000		
Wireless Telemetry Controls	30,000							30,000		
Phase II Water and Sewer Improvements	9,200,000							9,200,000		
9th Avenue Water and Sewer Improvements	620,000					620,000				
Walkways at Bulkhead of Slips	180,000							180,000		
Gazebo at Bayfront	14,500							14,500		
Landscaping at Marina	60,000							60,000		
Installation of Solar Power System at Marina	24,000							24,000		
Restroom Renovations	18,750							18,750		
Decking on Piers Phase II	11,200							11,200		
Bandstand on Front Lawn - Marina	16,500							16,500		
Water System Replacement - Phase II Marina	85,000							85,000		
Reconfigure 50 ft. Slips	75,000							75,000		
Structural Bulkhead Repairs - Phase I	45,000							45,000		
TOTALS-ALL PROJECTS	19,971,027			444,040		765,277	8,436,760	10,324,950		

SECTION 2 - UPON ADOPTION FOR YEAR 2010
(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 herein before 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) 4,992,234.16 (Item 2 below) for municipal purposes, and"
(b) _____ (Item 3 below) for School Purposes in Type I School Districts only (N.J.S.A. 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

Offered by:

Seconded by:

Abstained { None.

RECORDED VOTE
(Insert last name)

Ayes { Tierney Martucci
Moyse Kelly
McHugh Meyer

Nays { None.

Absent { None.

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	270,000.00
Miscellaneous Revenues Anticipated	40004-10	3,206,914.96
Receipts from Delinquent Taxes	15-499	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	4,992,234.16

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:
Item 6, Sheet 42

Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-195	
	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 SCHOOL IN TYPE II SCHOOL DISTRICTS ONLY:
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)

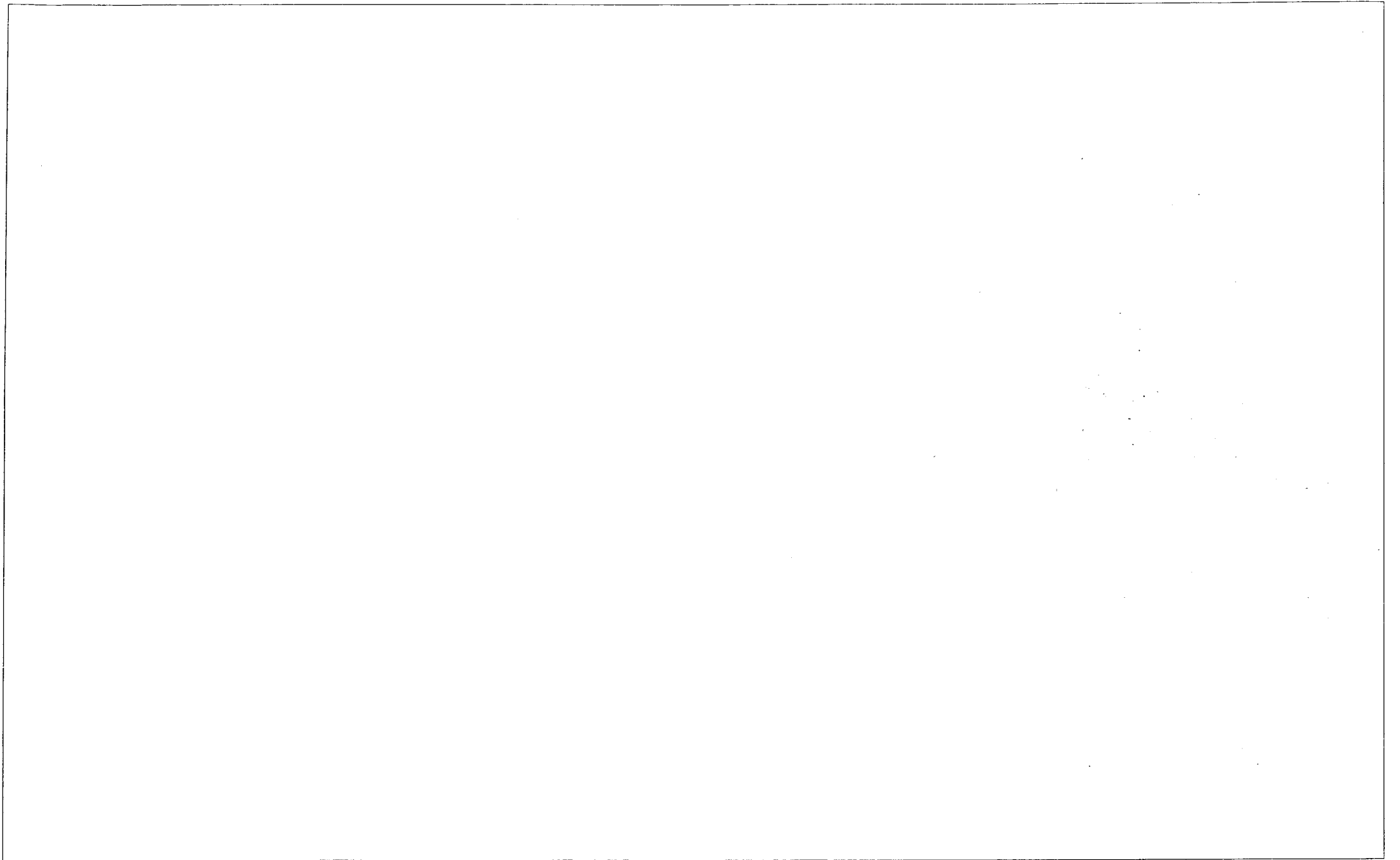
Total Revenues	07-191	
	40000-00	8,869,149.12

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	6,861,097.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	788,500.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	292,462.96
(c) Capital Improvements	60002-00	
(d) Municipal Debt Service	60003-00	436,720.00
(e) Deferred Charges - Municipal	60024-00	25,500.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	2-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	464,869.16
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	8,869,149.12

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 22nd day of April, 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 22nd day of April, 2010 
Clerk



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

Contracting Unit: Seaside Park

Year Ending: 12-31-09

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

1

2

3

4

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

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

March 25, 2010

Date



Clerk of the Governing Body