2010 MUNICIPAL DATA SHEET

COUNTY:

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY:	Borough of Bradley Beach
Julie Schreck	6/30/2012
Mayor's Name	Term Expires
Municip	al Officials
	7/1/1996
Mary Ann Solinski Municipal Clerk	Date of Orig. Appt.
Wdflicipal Clerk	627
	Cert. No.
Joyce Wilkins	
Tax Collector	TO989
	Cert. No.
Joyce Wilkins	- NO381
Chief Financial Officer	Cert. No.
D= 11 A 16	OGIE. 140.
David A. Kaplan	433
Registered Municipal Accountant	Lic. No.
George D. McGill	
Municipal Attorney	
man par Acontes	
Official Mailing Add	ress of Municipality
Borough of Bi	radley Beach
701 Maii	Street
Bradley Beach, N	ew Jersey 07720
Fax #:(732) 775-1782	

COUNTY:	Mon	mouth	. A	
	Governing B	ody Membe	ers	
Name			1	Term Expires
Gary Englestad			and the second	annes various and an annes and a
Cary Englestad				6/30/2013
Harold Cotler				6/30/2013
Salvatore Galassetti				6/30/2013
Patrick D'Angelo				6/30/2013
				Department
				· ·

Please attach this to your 2010 Budget and Mail to: Director Division of Local Government Services Department of Community Affairs PO Box 803 Trenton, NJ 08625

Municode:
Public Hearing Date:

Sheet A

2010 MUNICIPAL BUDGET

Municipal Budget of the	Borough of Bradley Beach		, County of	Monmouth	for the Fiscal Year 20	10. ₀
It is hereby certified that the Budget and Capital Buhereof is a true copy of the Budget and Capital Budget	dget annexed hereto and hereby made a pa approved by resolution of the Governing Bo	art dy on the	-		Mayax	Solinishe
25th day of	May , 2010				701 Mair	n Street
and that public advertisement will be made in accordan	Ce with the provisions of N. 1.S. 404:4.6 and	1			Addr	ess
14.J.A.C. 3.30-4.4(a),	and the provisions of N.J.J. 40A.4-0 and					ew Jersey 07720
Certified by me, this	25th day of	May, 2010			Addr	
		Way, 2010			(732) 77	
It is hereby certified that the approved Budget anne	xed hereto and hereby made				Phone N	
a part is an exact copy of the original on file with the Claudditions are correct, all statements contained herein are anticipated revenues equals the total of appropriations. Certified by meethis Registered Municipal Accountant Long Branch, New Jersey 07740	erk of the Governing Body, that all e in proof and the total of 25th day of 512 Marvin Addre	ess	made a part is an exact on Body, that all additions a the total of anticipated repairs in full compliance with	copy of the original on fil re correct, all statement venues equals the total	s contained herein are in of appropriations and the	verning proof,
Address	(732) 241		┦ .	Joge h,	Welkin	
	Phone Nu	NOT USE THESE SPACE			ncial Officer	
		NOT USE THESE SPAC	/ES			
CEDTIEICATION OF ADOPT	(Do Not a	dvertise this Certificati	on form)			
CERTIFICATION OF ADOPTI It is hereby certified that the amount to be raised by taxation for Ic with the approved Budget previously certified by me and any char approval have been made. The adopted budget is certified with r STATE OF NEW JERSEY Department of Community of Director of the Division of Le	ncal purposes has been compared ages required as a condition to such aspect to the foregoing only. Affairs		It is hereby certified that the name of law, and app	roval is given pursuant to N STATE OF NEW \ Department of Cor	t hereof complies with the I.J.S. 40A:4-79. IERSEY	prices
Dated:, 2010 By:			Dated:	, 2010	By:	ALVIOLOS

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be consider	he changes or comments which follow must be considered in connection with further action on this budget.							
Borough of Bradley Beach	, County of	Monmouth						

MUNICIPAL BUDGET NOTICE

Section	1.								
	Municipal Budget of the	Borough of Br	adley Beach	_ , County of	Monmouth	for the Fiscal Year 2010.			
	Be It Resolved, that the following s	statements of revenues and a	ppropriations shall con	stitute the Municipal B	udget for the year 2010;				
	Be It Further Resolved, that said B	udget be published in				The Coaster			
	in the issue of	June 3 ,	2010					Wet Drag Marin State of the Sta	***************************************
	The Governing Body of the	Borough of Bra	adley Beach	_ does hereby approve	e the following as the Budge	of for the year 2010:			
							,		
RECORDS (Insert last	t	Engelstad es Galassetti	Navs	Cotler Marchak	Abstained	N			
		Schreck			Abstailled	None	Absent	None -	
	Notice is hereby given that the Bu	dget and Tax Resolution was	approved by the		Mayor and	d Council	of the		
	Borough of Bradley Beach	, County of	Monmouth	, on	May 25	, 2010.			
	A Hearing on the Budget and Tax I	Resolution will be held at		Bore	ough Hall	, on	June 22	, 2010 at	
6:	:30 o'clock P.M.	at which time and place of	ojections to said Budge	et and Tax Resolution	for the year 2010 may be pr	esented by taxpayers or other		•	

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	OUTCLETT OND SECTION OF APPRO	AED BODGE1	
			YEAR 2010
General Appropriations for: (Reference to item and sheet number should be omitted	l in advertised budget)		
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}			XXXXXXXXXXXX
2. Appropriations excluded from "CAPS"			5,707,343.73
			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amend	ed)}		1,626,257.87
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations Excluded from "CAPS" (Item O, She	eet 29)		
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated			1,626,257.87
	98.00% Building Aid Allowance	Percent of Tax Collections 2010 - \$	279,000.66
 4. Total General Appropriations (Item 9, Sheet 29) 5. Less: Anticipated Revenues Other Than Current Property-Tax (Item 5, Sheet 11) 	for Cohomba Otala At 1	2009 - \$	7,612,602.26
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4 040 500 05
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as fo	llows)		1,612,568.95
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Tax			XXXXXXXXXXXX
	tes (item o(a), Sheet 11)		6,000,033.31
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Water		Sewer	Beach
	Budget	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,745,977.54		1,634,894.00	1,370,246.00
Budget Appropriations Added by N.J.S. 40A:4-87	12,300.00		·	
Emergency Appropriations				
Total Appropriations	7,758,277.54		1,634,894.00	1,370,246.00
Expenditures: Paid or Charged (Including Reserve for				
Uncollected Taxes)	7,156,709.72		1,554,682.83	1,330,642.56
Reserved	321,280.68		39,938.17	5,048.44
Unexpended Balances Canceled Total Expenditures and Unexpended	280,287.14		40,273.00	34,555.00
Balances Canceled	7,758,277.54		1,634,894.00	1,370,246.00
Overexpenditures*				

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

Explanations of Appropriations for "Other Expenses":

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

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

Materials, supplies and non-bondable equipment;

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

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

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

		DRY STATEMEN		
Appropriation CAD Caladai	E	BUDGET MESSA	GE	
Appropriation CAP Calculation:			Summary of Appropriations Reflected	in more then one official Line Item:
2009 Budget Base	\$	5,875,800.75	Police:	·
3.5% CAP by Ordinance		205,653.03	Salaries and Wages: Within CAPS:	
Sub-total		5,875,800.75	Police Police Dispatch/911	\$ 1,723,965.00 128,253.00
CAP Bank 2009		46,945.40		\$1,852,218.00_
Increased Assessed Values for New Construction and Improvements in 2009 \$5,579,600 2009 Municipal Tax Rate \$.497		27,730.61	Other Expenses: Within CAPS: Police Police Dispatch/911	\$ 102,603.00 3,500.00
faximum Allowable Appropriations within CAP	\$	5,950,476.76		\$106,103.00
octual 2010 Appropriations Within CAP (Item H-1)	\$	5,707,343.73		
	over/(under)	(243,133.03)		
OTC.		Sheet 3b (1)		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	EXPLANATO	RY STATEMENT	- (Continued)	
	B	UDGET MESSA	GE	
Appropriation CAP Calculation:			Summary of Appropriations Reflected	in more then one official Line Item:
2009 Budget Base	\$	5,875,800.75	Police: Salaries and Wages:	
3.5% CAP by Ordinance		205,653.03	Within CAPS:	
			Police	\$ 1,723,965.00
Sub-total		5,875,800.75	Police Dispatch/911	128,253.00
CAP Bank 2009				\$1,852,218.00_
CAP Bank 2009		46,945.40	O.1 —	
Increased Assessed Values for New Construction			Other Expenses:	
and Improvements in 2009 \$5,579,600			Within CAPS: Police	\$ 102,603.00
2009 Municipal Tax Rate \$.497		27,730.61	Police Dispatch/911	3,500.00
Maximum Allowable Appropriations within CAP	\$	5,950,476.76		\$106,103.00_
Actual 2010 Appropriations Within CAP (Item H-1)	\$	5,707,343.73		
	over/(under)	(243,133.03)		
		Sheet 3b (1)		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

·	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
Appropriation CAP Calculation - Continued:	
Summary of Appropriations Reflected in more then one official Line Item: Continued:	
Public Employees Retirement System: Within CAPS	\$ 85,236.00
Excluded from CAPS	13,498.00
	\$98,734.00_
Employee Group Insurance Within CAPS	\$ 668,829.00
Excluded from CAPS	44,736.00
	\$

		EXPLANA	TORY STATEMENT - (Continued) BUDGET MESSAGE		
Levy CAP Calculation:			DODGET WILSOAGE		
Prior Year Amount to be Raised by Taxation			Detail of Exclusions:		
for Municipal Purposes	\$	5,600,824.00	Change in Debt Service	\$	(6,368.00)
Less: Prior Year Capital Improvement Fund	·	16,500.00			
Net Prior Year Tax Levy for Municipal Purpose Tax			Allowable increase in health care costs		44,735.80
for CAP Calculation		5,584,324.00			
4% CAP Increase	****	223,372.96	Allowable pension increases		13,582.00
Adjusted Tax Levy CAP Prior to Exclusions		5,807,696.96			
Net Exclusions (See Detail to Right)	30000 00	69,435.80			
Adjusted Tax Levy		5,877,132.76	Capital Improvement Fund		20,000.00
Adjustment for Increase in New Ratables	AMEGO	27,730.61			71,949.80
Allowable Amount to be Raised by Taxation		5,904,863.37	Less Cancelled or Unexpended Exclusions	Majoriconnocologicamento	2,514.00
Approved Levy CAP Waiver		95,170.00	Net Total Exclusions	\$	69,435.80
Maximum Allowable Amount to be Raised by Taxation	\$ =	6,000,033.37			

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

		EXPL	ANATORY STAT	EMENT - (Continued) ESSAGE		
A. Analysis of Compensated Abser	nce Liability		Value of		n ang ang ang ang ang ang ang ang ang an	
<u>Department</u>	Accumulated Absences		ompensated Absences *			
Business Administrator	10.50	\$	3,473.00	X A duly negotiated and approved labor agreement between		
Municipal Clerk	266.50		101,318.00			
Financial Administration	31.00		5,000.00	employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.		
Revenue Administration	206.00		79,592.00	X A provision in a local ordinance or enabling resolution.		
Uniform Construction Code	6.50		706.00	An Employment agreement with an individual employee, where		
Other Code Enforcement	211.00		5,000.00	the use of the benefit therein is authorized by local ordinance or enabling resolution.		
Public Safety: Police	1,367.00		590,082.00	. Funds reserved as of 2009:	\$	0.00
Police Dispatch	94.00		12,747.00	Funds appropriated in 2010:	\$	0.00
Public Works	638.00		71,646.00	Total:	\$	0.00
Municipal Court	47.00		5,000.00			
* At Contractual Limit						
Totals		\$	874,564.00			

CURRENT FUND - ANTICIPATED REVENUES

		Anticipa		Realized in
GENERAL REVENUES	FCOA	2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	400,000.00	636,000.00	636,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	400,000.00	636,000.00	636,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx			
Licenses:	xxxxxxxx			
Alcoholic Beverages	08-103	20,250.00	20,000.00	20,250.00
Other	08-104	7,500.00	9,000.00	13,824.00
Fees and Permits	. 08-105	61,972.00	65,000.00	61,972.16
Fines and Costs:	xxxxxxxx		Name of the state	
Municipal Court	08-110	200,000.00	273,800.00	237,053.33
Other	08-109			
Interest and Costs on Taxes	08-112	32,000.00	30,000.00	33,332.30
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	25,000.00	25,000.00	25,000.00
Interest on Investments and Deposits	08-113	7,000.00	30,781.45	21,499.29
Anticipated Utility Operating Surplus - Sewer Utility	08-114			
Cable T.V. Franchise Fees	08-121	26,000.00	18,600.00	18,677.00
Concession Rents	08-107	48,100.00	37,300.00	38,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued) Anticipated Realized in Cash in 2009 2009 FCOA 2010 GENERAL REVENUES 3. Miscellaneous Revenues - Section A: Local Revenues (continued):

Total Section A: Local Revenues

470,108.08

509,481.45

427,822.00

80

			Anticipated			
GENERAL REVENUES	FCOA	2010	2009	Cash in 2009		
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations			·			
Legislative Initiative Municipal Block Grant	09-201			AND		
Extraordinary Aid	09-204					
Consolidated Municipal Property Tax Relief Aid	09-200	30,216.00	64,980.00	64,980.00		
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	325,074.00	390,228.00	390,228.00		
Supplemental Energy Receipts Tax	09-203					
Building Aid Allowance for Schools	09-210					
Additional State School Building - Ch. 177 Laws of 1968	09-211			man and the second of the seco		
			no real company and real transport of the real of the second second second second second second second second	MANAGEMENT OF THE POST OF THE		
				MATCHING THE STREET OF THE STR		

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Total Section B: State Aid Without Offsetting Appropriations	09	355,290.00	455,208.00	455,208.00		

CORRENT FOND - ANTICIPATED REVENO	100////////////////////////////////////				
		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2010	2009	Cash in 2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees					
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Uniform Construction Code Fees	08-160	106,430.00	176,000.00	123,607.75	
Special Item of General Revenue Anticipated With Prior Written Consent of					
Director of Local Government Services:	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	
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	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	
	######################################		TO THE STATE OF TH		
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	106,430.00	176,000.00	123,607.75	
Total occurs of Dedicated Official Constitution Code (ees Onset With Appropriations		JL 100,430.00][170,000.00	120,007.73	

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2010	2009	Cash in 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:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

				L-9ALL-174.03

Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES	1	1		
		Antici	oated	Realized in
GENERAL REVENUES	FCOA	2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):		xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
	08-131			
	00-131			
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			000000000000000000000000000000000000000	
			mannesses valt med has detailed and contact of had to extra a CAAAAAAA (T P P C P C AAAAAAA) (T P C P C AAAAAAAAAA (T P C P C AAAAAAAAAA (T P C P C AAAAAAAAAAA (T P C P C AAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Mario Ca. 400-40 Mario Ca
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08			

		Antici	Anticipated	
GENERAL REVENUES	FCOA	2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-701			
N.J. Transportation Trust Fund Authority Act	10-702			
Recycling Tonnage Grant	10-703			
Drunk Driving Enforcement Fund	10-704			
Clean Communities Program	10-770	3,722.00	7,838.35	7,838.35
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse Funding	10-703	13,038.00	13,038.00	13,038.00
Community Forestry Survey	10-704		12,300.00	12,300.00
BSF	10-705	7,000.00		
COPS Grant	10-710	1,193.50		
Body Armor Replacement Program	10-711	915.10		
Clean Communities Grant	10-770	10,413.04		
Green Acres Lot Parking Meter Fees	10-723	8,111.00	9,425.00	7,207.69
			AND	
		·		

CONTRACT ON A TANNON TO THE TE	<u> </u>			
				_ " ' '
		Antici		Realized in
GENERAL REVENUES	FCOA	2010	2009	Cash in 2009
GENERAL NEVELOCIO				
				1
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):	xxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Private Revenues Offset with Appropriations (continues).				
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		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	dxxxxxxxxxxxxxxxx
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		Anticipated		
GENERAL REVENUES	FCOA	2010 Antic	2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):				
1 Tivate Nevenues Offset with Appropriations (continued).	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

			M-1000000000000000000000000000000000000	

Department of Homeland Security - FEMA - Assistance to Firefighters Grant	10-867			
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	44,392.64	42,601.35	40,384.04

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (continued):	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
				ALCONOMIC AND AL
				ACCOMPANY ACCOMPANY AND ACCOMPANY ACCORDING TO ACCORDING
				MARTINIA PROPERTY OF THE PROPE
			2000 to 1000 and 1000	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	***************************************	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	44,392.64		
Consent of Director of Local Government Services - Public and Physic Revenues	<u> </u>	JL 44,332.04	1 42,001.33	1 40,304.

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year - Sewer Utility	08-116			
Utility Operating Surplus of Prior Year - Beach Utility	08-117			
Uniform Fire Safety Act	08-106	3,000.00	4,162.50	3,812.90
Cell Tower Rental Fees	08-129	37,900.00	29,000.00	37,957.80
General Capital Surplus	08-121	26,276.86	50,000.00	50,000.00
2008 Appropriation Reserves Cancelled	08-122		120,000.00	120,000.00
Reserve for Payment of Bonds - General Capital Fund	08-123	71,457.45		

CURRENT FUND - ANTICIPATED REVENUES - (Continued) Realized in Anticipated 2009 Cash in 2009 2010 FCOA **GENERAL REVENUES** 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special XXXXXXXXX Items (continued): Total Section G: Special Items of General Revenue Anticipated with Prior Written XXXXXXXX

Consent of Director of Local Government Services - Other Special Items

203,162.50

138,634.31

80

211,770.70

		7		(
		Anticipated		Realized in
GENERAL REVENUES	FCOA	2010	2009	Cash in 2009
Summary of Revenues	xxxxxxxx	xxxxxxxxxxx	*************************	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	400,000.00	636,000.00	636,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			and the state of t
3. Miscellaneous Revenues:	xxxxxxxx	xxxxxxxxxxxxxx	******************	*******************
Total Section A: Local Revenues	08	427,822.00	509,481.45	470,108.08
Total Section B: State Aid Without Offsetting Appropriations	09	355,290.00	455,208.00	455,208.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	106,430.00	176,000.00	123,607.75
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	44,392.64	42,601.35	40,384.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	138,634.31	203,162.50	211,770.70
Total Miscellaneous Revenues	40004-00	1,072,568.95	1,386,453.30	1,301,078.57
4. Receipts from Delinquent Taxes	15-499	140,000.00	135,000.00	132,383.83
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	1,612,568.95	2,157,453.30	2,069,462.40
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	6,000,033.31	5,600,824.24	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	6,000,033.31	5,600,824.24	5,769,054.54
7. Total General Revenues	40000-00	7,612,602.26	7,758,277.54	7,838,516.94

			Appropr	iated		Expended 2009	
8. GENERAL APPROPRIATIONS				for 2009 By	Total for 2009		
(A) O (Love positive BOADON	F004	for	for	Emergency	As Modified By	Paid or	
(A) Operations - within "CAPS"	FCOA	2010	2009	Appropriation	All Transfers	Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:	20-100						
Salaries and Wages	20-100-1	46,220.00	90,691.00		90,691.00	89,167.14	1,523.86
Other Expenses	20-100-2	3,850.00	5,750.00		5,750.00	5,656.88	93.12
Human Resources:	20-105						and and the state of the state
Salaries and Wages	20-105-1						**************************************
Other Expenses	20-105-2	22,500.00	22,500.00		22,500.00	10,408.30	91.70
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	14,400.00	14,400.00		14,400.00	14,400.00	
Other Expenses	20-110-2	3,900.00	14,400.00		7,158.00	1,538.00	170.00
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	88,665.00	96,587.00		96,062.00	94,037.49	624.51
Other Expenses	20-120-2	38,483.00	34,883.00		34,883.00	30,315.38	1,917.62
Codification of Ordinances	20-102-2		3,000.00		3,000.00	3,000.00	
		Shoot 12					

			Appropr	iated		Expended 2009	
8. GENERAL APPROPRIATIONS		_		for 2009 By	Total for 2009		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):			2.000	7 Appropriation	7 11 11 11 11 11 11 11	Onlangua	
Financial Administration :	20-130						
Salaries and Wages	20-130-1	57,430.50	38,826.00	And the state of t	38,826.00	38,078.39	747.61
Other Expenses	20-130-2	24,469.00	20,649.00		23,649.00	22,143.40	375.60
Audit Services:	20-135						
Other Expenses	20-135-2	11,500.00	12,165.00		12,165.00	12,165.00	
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	9,480.00	46,771.00		46,771.00	46,672.00	99.00
Other Expenses	20-145-2	12,650.00	10,755.00		10,755.00	10,119.04	35.96
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	22,368.00	22,323.00		22,373.00	22,368.00	5.00
Other Expenses	20-150-2	2,252.00	2,600.00		2,550.00	1,588.47	146.53

			Appropr	Expended 2009			
8. GENERAL APPROPRIATIONS				for 2009 By	Total for 2009		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):	1,00%	2010	2000	Appropriation	All Hallsters	Orlargeu	Neserved
Legal Services	20-155						
Salaries and Wages	20-155-1	58,500.00	60,000.00		59,345.00	57,000.00	Mad better the second test for the second
Other Expenses	20-155-2				655.00	650.00	5.00
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	15,000.00	16,000.00		16,000.00	6,879.25	20.75
LAND USE ADMINISTRATION:							
Planning Board:	21-180						
Salaries and Wages	21-180-1	4,800.00	6,000.00	The state of the s	6,000.00	4,800.00	
Other Expenses	21-180-2	3,575.00	5,250.00		5,250.00	2,750.31	54.69
Zoning Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	4,800.00	7,500.00		7,500.00	4,945.00	The second secon
Other Expenses	21-185-2	4,875.00	7,550.00		7,550.00	3,926.85	353.15
		Chank 4.4		L	<u> </u>		L

			Appropr			Expended 2009	
8. GENERAL APPROPRIATIONS				for 2009 By	Total for 2009		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(ry operations maint of a Continuou)				- Appropriation	, w ransision	·	reserved
CODE ENFORCEMENT AND ADMINISTRATION:							
Code Enforcement Functions:	22-195						
Salaries and Wages	22-195-1	136,157.00	121,782.00		122,853.00	122,849.64	3.36
Other Expenses	22-195-2	7,780.00	9,575.00		7,504.00	6,707.80	501.20
INSURANCE:						***************************************	
Surety Bond Premium	23-210-2	1,000.00	1,000.00		1,000.00	860.00	140.00
Unemployment Insurance	23-225-2	5,000.00	5,000.00		5,000.00	5,000.00	
Liability Insurance	23-215-2	80,965.00	83,365.00		83,365.00	83,365.00	
Workers Compensation Insurance	23-220-2	148,708.00	144,350.00		144,350.00	144,350.00	networkstandschaftsbergenskieterspress ein einbekenning (m. 1. m. 1.
Employee Group Insurance	23-205-2	668,829.00	643,370.00		643,105.00	571,464.03	71,640.97
							144 - 144 - 144 - 144 - 144 - 144 - 144 - 144 - 144 - 144 - 144 - 144 - 144 - 144 - 144 - 144 - 144 - 144 - 144

			Expended 2009				
8. GENERAL APPROPRIATIONS		for	for	for 2009 By Emergency	Total for 2009 As Modified By	Paid or	
(A) Operations - within "CAPS" - (continued)	FCOA	2010	2009	Appropriation	All Transfers	Charged	Reserved
PUBLIC SAFETY:							
Police :	25-240						
Salaries and Wages	25-240-1	1,723,965.00	1,714,665.00	mangaman u mananan di maninan di manidi manidi manidi di di di manidi di Pelikulan di Alberta di Al	1,714,665.00	1,698,624.49	16,040.51
Other Expenses	25-240-2	102,603.00	83,700.00		83,700.00	81,386.75	2,313.25
Police Dispatch/911:	25-250.						
Salaries and Wages	25-250-1	128,253.00	137,200.00	wise-withing-turns are the territories become well-withing the control of the con	137,200.00	133,904.93	3,295.07
Other Expenses	25-252-2	3,500.00	3,500.00		3,500.00	3,499.95	0.05
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1	2,000.00	2,000.00		2,000.00	1,999.92	0.08
Other Expenses	25-252-2	3,000.00	3,100.00		3,100.00	3,056.64	43.36
	25-260			·			
Aid to Volunteer Ambulance Company	25-260-2	25,000.00	25,000.00		25,000.00	25,000.00	
Fire:	25-265						
Salaries and Wages	25-265-1	700.00	500.00		691.09	300.00	391.09
Other Expenses	25-265-2	104,137.00	49,675.00		50,213.00	50,110.71	102.29

			Appropr	riated		Expende	ed 2009
PROPRIATIONS				for 2009 By	Total for 2009		
		for	for	Emergency	As Modified By	Paid or	
within "CAPS" - (continued)	FCOA	2010	2009	Appropriation	All Transfers	Charged	Reserved
((CONTINUED):							
	26-265-2						
<u>3S</u>	26-290-2	50,000.00	50,000.00		50,000.00	40,703.91	296.09
ıfety Act (Ch.383 PL 1983):	25-265						
9S	25-265-2	100.00	100.00		100.00	100.00	
Bureau:	25-265						
Vages	25-265-1	17,970.00	4,320.00		4,400.00	4,399.92	0.08
9S	25-265-2	500.00	500.00	THE RESIDENCE OF THE PROPERTY	420.00	332.64	87.36
ecutor:	25-275						
Vages	25-275-1	17,000.00	17,000.00		17,000.00	16,999.92	0.08
			The state of the s				
<u>t:</u>	25-495		POPE TO STATE OF THE STATE OF T				
Nages	25-495-1	102,928.00	102,878.00		102,878.00	100,738.25	1,139.75
es	25-495-2	32,172.50	30,650.00		30,650.00	28,588.84	1,761.16

Sheet 15 b

			Appropriated				
8. GENERAL APPROPRIATIONS				for 2009 By	Total for 2009		
		for	for	Emergency	As Modified By	Paid or	
(A) Operations - within "CAPS" - (continued)	FCOA	2010	2009	Appropriation	All Transfers	Charged	Reserved
PUBLIC SAFETY(CONTINUED):							
Fire Hydrants:	26-265-2						
Other Expenses	26-290-2	50,000.00	50,000.00	A STATE OF THE PARTY OF THE PAR	50,000.00	40,703.91	296.09
Uniform Fire Safety Act (Ch.383 PL 1983):	25-265						
Other Expenses	25-265-2	100.00	100.00		100.00	100.00	
Fire Prevention Bureau:	25-265					·	
Salaries and Wages	25-265-1	17,970.00	4,320.00		4,400.00	4,399.92	0.08
Other Expenses	25-265-2	500.00	500.00		420.00	332.64	87.36
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	17,000.00	17,000.00		17,000.00	16,999.92	0.08
Municipal Court:	25-495						
Salaries and Wages	25-495-1	102,928.00	102,878.00		102,878.00	100,738.25	1,139.75
Other Expenses	25-495-2	32,172.50 Shoot 15 h	30,650.00		30,650.00	28,588.84	1,761.16

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			Appropr	Expended 2009			
8. GENERAL APPROPRIATIONS		for	for	for 2009 By Emergency	Total for 2009 As Modified By	Paid or	
(A) Operations - within "CAPS" - (continued)	FCOA	2010	2009	Appropriation	All Transfers	Charged	Reserved
Public Defender:	25-495						
Salaries and Wages	25-495-1	2,000.00	2,000.00		2,000.00	1,782.99	217.01
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance:	26-290						AND
Salaries and Wages	26-290-1	284,842.00	295,446.00	and common co	295,446.00	275,044.09	12,401.91
Other Expenses	26-290-2	54,975.00	70,550.00		71,550.00	66,829.93	1,720.07
Solid Waste Collection:							
Garbage and Trash Removal:	26-305		***************************************	NORTH AND THE PROPERTY OF THE			
Other Expenses	26-305-2	351,300.00	353,400.00		353,400.00	324,515.52	24,684.48
Recycling (PL 1987 Ch. 74)	26-305						
Salaries and Wages	26-305-1	6,720.00	6,720.00		6,720.00	6,720.00	
Other Expenses	26-305-2	45,009.00	45,009.00		45,009.00	43,849.99	59.01

			Appropr	iated		Expended 2009	
8. GENERAL APPROPRIATIONS			_	for 2009 By	Total for 2009		·
(A) Operations within "CADS" (continued)	FCOA	for 2010	for 2009	Emergency Appropriation	As Modified By All Transfers	Paid or	Dogoniod
(A) Operations - within "CAPS" - (continued)	FCOA	2010	2009	Appropriation	All transiers	Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	5,959.00	5,959.00		5,959.00	5,784.00	175.00
Other Expenses	26-310-2	44,140.00	46,475.00		66,475.00	53,212.24	2,667.76
Vehicle Maintenance:	26-315						and the control of th
Other Expenses	26-315-2	56,850.00	74,500.00		83,770.91	63,888.51	426.26
HEALTH AND HUMAN SERVICES:							
Community Services Act:	26-325						
Other Expenses	26-325-2	9,200.00	10,200.00		10,200.00	10,200.00	
PEOSHA - Hepatitis "B" Immunization	26-326-2	1,000.00	1,000.00		1,000.00		
Environmental Commission:	27-335						
Other Expenses	27-335-2	2,800.00	2,800.00		2,900.00	2,839.66	60.34

			Appropr	Expended 2009			
8. GENERAL APPROPRIATIONS		£	£	for 2009 By	Total for 2009		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (CONTINUED):							
Animal Control Services:	27-340						
Other Expenses	27-340-2	12,462.00	11,985.00		11,985.00	11,985.00	
Contribution to Social Services Agencies:	27-360						
Other Expenses	27-360-2	6,500.00	6,500.00		6,500.00	6,500.00	
PARKS AND RECREATION FUNCTIONS:							
Recreation:	28-370						
Salaries and Wages	28-370-1	43,146.00	45,835.00		46,360.00	46,056.82	303.18
Other Expenses	28-370-2	37,884.00	35,000.00		35,000.00	34,930.80	69.20
Celebration of Public Events:	28-370						
Salaries and Wages	28-370-1	250.00	1,000.00		900.00		
Other Expenses	28-370-2	6,400.00	5,400.00		5,400.00	4,981.14	18.86
Maintenance of Parks:	28-375						
Salaries and Wages	28-375-1	8,755.00	8,755.00		8,755.00	8,755.00	
Other Expenses	28-375-2	19,450.00	22,700.00		22,700.00	19,991.27	508.73

	1	CLATTOND - ATTACL	Appropr	iated		Expend	ed 2009
8. GENERAL APPROPRIATIONS				for 2009 By	Total for 2009		
	F00.1	for	for	Emergency	As Modified By	Paid or	D
(A) Operations - within "CAPS" - (continued)	FCOA	2010	2009	Appropriation	All Transfers	Charged	Reserved
Shade Tree Commission:	28-380						
Other Expenses	28-380-2	1,850.00	1,850.00		2,850.00		
					Mari V Mohamanda ang bangka ang Kara Maria And Hill Mali Kara ak Manasa ang ang ang	and here in the left to her for the here was the left force and the here was the left and the left in	
Senior Citizens Contribution:	28-385					ras kratikum valasasis sa niman kela dikatikuwa kahin di kucamban kahin kahin kahin kahin kahin kahin kahin ka	
Other Expenses	28-385-2	1,000.00	1,000.00		1,000.00	1,000.00	MERCHANIS CONTROL OF THE PARTY AND THE STATE OF THE PARTY AND THE STATE OF THE PARTY AND THE STATE OF THE STA

					THE REAL PROPERTY OF THE PROPE		
				TOTAL MATERIAL PROPERTY OF THE			
				personal constant and access recognises and committee of the Annual Park of the Committee of the Annual Park of the Committee			THE REPORT OF THE PERSON OF TH
	MACONTRICULOR FOREST MACOUNT AND THE AND THE						
			menthe automotive recovers recovers a servine resident in a deliver de l'independent en exercic				AMERICAN TO CORREST VICE ANTITY OF THE PARTY

			Appropi			Expend	ed 2009
8. GENERAL APPROPRIATIONS		_		for 2009 By	Total for 2009		
(A) On susting within HCADON (southwest)	FCOA	for	for	Emergency	As Modified By	Paid or	
(A) Operations - within "CAPS" - (continued)	<u> </u>	2010	2009	Appropriation	All Transfers	Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated	xxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	 	***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	200000000000000000000000000000000000000		
1104011100 (111011101101101111)			************	************	*****************	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Construction Code Official:	22-200						
Salaries and Wages	22-200-1	74,825.00	111,735.00	#Figification before the state of the state	111,735.00	108,222.84	3,512.16
Other Expenses	22-200-2	6,070.00	6,875.00		6,875.00	5,347.62	227.38
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					PARTICULAR AND A STATE OF THE THE PARTICULAR AND A STATE OF THE STATE	***************************************	· .
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	PROGRAMMAN OF ALL TO SOME TORK COURT OF A PROPERTY OF A REAL PROPERTY				CONTRACTOR OF THE CONTRACT PARTIES AND CONTRACT CONTRACTOR CONTRAC		
	<u> </u>	01440					

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8. GENERAL APPROPRIATIONS		for	for	for 2009 By	Total for 2009	Daid	
(A) Operations - within "CAPS" - (continued)	FCOA	2010	for 2009	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:				·			
Electricity	31-430-2	95,000.00	85,000.00		85,000.00	22,147.92	852.08
Street lighting	31-435-2	60,000.00	115,000.00		95,000.00	69,398.97	101.03
Telephone	31-440-2	32,000.00	40,000.00		40,000.00	27,822.82	177.18
Heat - Gas	31-446-2	27,000.00	40,000.00		40,000.00	22,943.31	556.69
Gasoline	31-460-2	40,000.00	70,000.00		70,000.00	30,423.16	576.84
Telecommunication Costs	31-450-2	3,100.00	3,100.00		3,100.00	3,064.08	35.92
							:
			and a section of the				
Total Operations (Item 8(A)) within "CAPS"	32315-00	5,152,472.00	5,297,624.00		5,304,117.00	4,885,189.92	153,370.94
B. Contingent	35-470	3,700.00	3,700.00	xxxxxxxxxxxxx	3,700.00	1,011.44	2,688.56
Total Operations Including Contingent - within "CAPS"	30001-00	5,156,172.00	5,301,324.00		5,307,817.00	4,886,201.36	156,059.50
Detail:		CONTROL OF A PARTY OF THE PARTY					ocataurachinean ture en nivera cuivara ann deora na marach na greuch ann ann an deoraí na cuivar ann an agus a
Salaries & Wages	30001-11	2,862,133.50	2,960,893.00		2,961,530.09	2,903,650.83	40,479.26
Other Expenses (Including Contingent)	30001-99	2,294,038.50	2,340,431.00		2,346,286.91	1,982,550.53	115,580.24

			Approp	riated		Expend	led 2009
8. GENERAL APPROPRIATIONS				for 2009 By	Total for 2009		
		for	for	Emergency	As Modified By	Paid or	
	FCOA	2010	2009	Appropriation	All Transfers	Charged	Reserved
(E) Deferred Charges and Statutory Expenditures -			·	·			
Municipal within "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Overexpenditure of Appropriated Grant Fund	46-871	1,485.59		xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
	***			xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
			Market Commence of the Commenc	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
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Weeks and the second se				xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
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				xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
		Object 40		xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

			Approp	riated		Expend	led 2009
8. GENERAL APPROPRIATIONS				for 2009 By	Total for 2009		
		for	for	Emergency	As Modified By	Paid or	
	FCOA	2010	2009	Appropriation	All Transfers	Charged	Reserved
(E) Deferred Charges and Statutory Expenditures -				·			
Municipal within "CAPS" (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	85,236.00	81,957.75		81,957.75	81,877.00	80.75
Social Security System (O.A.S.I.)	36-472	111,529.14	121,529.14		111,529.14	101,125.99	403.15
Consolidated Police and Firemen's							**************************************
Pension Fund	36-474	19,500.00	19,500.00		19,500.00	19,495.92	4.08
Police and Firemen's Retirement System						Security Control of the Control of t	
of N.J.	36-475	329,310.00	347,379.00		347,379.00	347,379.00	
Administrative Expenditures	36-476	111.00	110.86		110.86	110.86	
Defined Contribution Retirement Plan	36-473	4,000.00	4,000.00		4,000.00	3,300.00	700.00
		tanguaran na para-ana na					
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	30004-00	551,171.73	574,476.75		564,476.75	553,288.77	1,187.98
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	30005-00	5,707,343.73	5,875,800.75		5,872,293.75	5,439,490.13	157,247.48

			Appropr	iated		Expended 2009		
8. GENERAL APPROPRIATIONS				for 2009 By	Total for 2009			
		for	for	Emergency	As Modified By	Paid or		
(A) Operations - Excluded from "CAPS"	FCOA	2010	2009	Appropriation	All Transfers	Charged	Reserved	
		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Public Employees Retirement System	36-471	13,498.00						
Employee Group Insurance	23-205-2	44,736.00						
					and the state of t			
Maintenance of Free Public Library	29-390-2	392,692.74	388,693.22		388,693.22	224,660.82	164,032.40	
						Market A Market Control of the Annual Solid Control of the Control		
	and the state of t							
	- WARD TO THE OWNER OF THE OWNER OW							

		RENT FOND - AFFRO	Appropi	riated		Expend	led 2009
8. GENERAL APPROPRIATIONS				for 2009 By	Total for 2009		
		for	for	Emergency	As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2010	2009	Appropriation	All Transfers	Charged	Reserved
Uniform Construction Code	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Appropriations Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxxx
·							
				NAMES OF THE PROPERTY OF THE P			
							MARKET STATE OF CONTROL OF CONTRO
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			and the second s		AMANG CONTENTS AND COOKER LANGUAGE AND AND AND CONTENTS A		ikajani Garakapan kiri kirini, nga sipi Gatungga man Albani akhasa kiri sam 1990 kirini akhasa kirini sama man
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				ALIMATERI TO CARE TO DESIGNATE AND A STATE OF THE STATE O			THE RESIDENCE OF THE PROPERTY
					PARTIES CONTROL OF THE PROPERTY OF THE PARTIES OF T		
	and the same of th						
Total Uniform Construction Code Appropriations	xxxxxxxxxx						

			Approp	riated		Expend	ed 2009
8. GENERAL APPROPRIATIONS				for 2009 By	Total for 2009		
(A) Operations Evaluated from "CARC" (Cont.)	F004	for	for	Emergency	As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2010	2009	Appropriation	All Transfers	Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
County of Monmouth - 911 Services (P.S.A.P)	42-250-2	4,623.00	4,200.00		4,200.00	4,199.20	0.80
Computer Answering Network (Neptune and Avon)	42-250-2	5,600.00	5,000.00		5,000.00	5,000.00	
						MANAGEMENT IN THE CONTROL OF THE CON	
			AN THE PERSON HER PRESENTED AND AN ANALYSIS OF THE PERSON HER PERS				
						No. of the Contract of the Con	
							The state of the s
			and the state of t			PROPERTY AND	
					Market below to the control of the c		
					applications of the constraint of the constraint constraints and the constraints and the constraints are constraints.		
Total Interlocal Municipal Service Agreements	xxxxxxxxxxx	10,223.00	9,200.00		9,200.00	9,199.20	0.80

			Approp	riated		Expend	led 2009
8. GENERAL APPROPRIATIONS				for 2009 By	Total for 2009		
		for	for	Emergency	As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2010	2009	Appropriation	All Transfers	Charged	Reserved
Additional Appropriations Offset by	· ·		,				
Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxx	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
			AND CONTRACTOR OF THE PROPERTY		THE RESERVE THE PROPERTY OF TH		
			AND A STREET OF THE PROPERTY O				

					ALCO CONTRACTOR CONTRA	The state of the s	
		minute and a section of the control					
	TOTAL CONTROL OF THE PROPERTY					The second secon	
			North Carlot Annual Carlot Ann				
			***************************************	PROPERTY OF THE PROPERTY OF TH			

Total Additional Appropriations Offset by						A STATE OF THE STA	
Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxx						

			Approp	riated		Expend	ed 2009
8. GENERAL APPROPRIATIONS				for 2009 By	Total for 2009		
		for	for	Emergency	As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2010	2009	Appropriation	All Transfers	Charged	Reserved
Public and Private Programs Offset		٠					
by Revenues	XXXXXXXXXXX	xxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXX
Clean Communities Program	41-770-2	10,413.04	7,838.35		7,838.35	7,838.35	
Clean Communities Program - Unappropriated	41-770-2	3,722.00					
Alliance to Prevent Alcoholism and Drug Abuse							
Grant Portion	41-703-2	13,038.00	13,038.00		13,038.00	13,038.00	
Matching Portion	41-703-2	3,260.00	3,260.00		3,260.00	3,260.00	
			MANAGEMENTAL MANAGEMENT AND				
Community Forestry Grant:							
Grant Portion (BSF)	41-704-2	7,000.00	12,300.00		12,300.00	12,300.00	
Matching Portion	41-704-2		3,242.00		3,242.00	3,242.00	
COPS Grant	41-705-1	1,193.50				444	
					BUCKERSON SON SON SON SON SON SON SON SON SON		
Body Armor Replacement Fund	41-706-2	915.10					

		NEITT OND - AFFRO	FINATIONS				
A OFNEDAL ADDRODUMENT			Approp	Expend	Expended 2009		
8. GENERAL APPROPRIATIONS				for 2009 By	Total for 2009		
(A) O C		for	for	Emergency	As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2010	2009	Appropriation	All Transfers	Charged	Reserved
Public and Private Programs Offset							i reserved
by Revenues (Continued)	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	******	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	
	#				^^^^^	xxxxxxxxxxxxx	XXXXXXXXXXXXXXX
Matching Funds for Grant Programs	41-999-2	3,000.00					
Green Acres Lot, Parking Meters,							
Parks and Playgrounds	41-723-2	8,111.00	9,425.00				
	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,111.00	9,425.00		9,425.00	7,207.69	
				Management of the Control of the Con			
							A Alban Property
		<u> </u>					

			Approp	riated		Expend	ed 2009
8. GENERAL APPROPRIATIONS				for 2009 By	Total for 2009		
		for	for	Emergency	As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2010	2009	Appropriation	All Transfers	Charged	Reserved
Public and Private Programs Offset							
by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx
					Paradocularitation and account of the fundamental and account of the following the fol	AMERICAN COMPANION CONTRACTOR AND CONTRACTOR	AND THE RESIDENCE OF THE PERSON OF THE PERSO
			Best Hank Crisis (and in Principle Control Con		**************************************		
		THE RESIDENCE OF THE PROPERTY			***************************************		
			A CONTRACTOR OF THE PROPERTY O				ANA CONTRACTOR AND CONTRACTOR CON

			***************************************		***************************************		
		Martin Control and the Control of				WIATER TO THE TAX THE	
Total Public and Private Programs Offset							
by Revenues		50,652.64	40 402 25		40 400 05	40,000,04	
by revenues	XXXXXXXXXXX	30,032.04	49,103.35		49,103.35	46,886.04	ENDERENE BERTHAUM STATES AND STAT
Total Operations - Excluded from "CAPS"	60023-00	511,802.38	446,996.57		446,996.57	280,746.06	164,033.20
Detail:					CONTRACTOR		
Detail.					- North Control of the Control of th	PPENETRAL REAL PROPERTY AND	
Salaries & Wages	60023-11						
Other Expenses	60023-99	511,802.38	446,996.57		446,996.57	280,746.06	164,033.20
	S	Sheet 25	1			1	

			Approp	riated		Expende	ed 2009
8. GENERAL APPROPRIATIONS			_	for 2009 By	Total for 2009		
(C) Canital Improvements Evaluded from "CABS"	FCOA	for 2010	for 2009	Emergency Appropriation	As Modified By	Paid or	Decembed
(C) Capital Improvements - Excluded from "CAPS"	FCOA	2010	2009	Appropriation	All Transfers	Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	20,000.00	16,500.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	16,500.00	16,500.00	eddicarlos (Milescon Med 100 Milescon Institute State (State Institute State Institute State Institute State I
Capital Outlay:						- THE WALLES OF CHARLES COME AND A	
Front End Loader Tires	44-902	2,163.20					
Aerator at Sylvan Lake	44-903		4,500.00		4,500.00	4,500.00	
Salt Dome	44-903		12,000.00	***************************************	12,000.00	12,000.00	
Acquisition of Cushman Vehicle	44-903		17,000.00		17,000.00	17,000.00	***************************************
				-Witchtontontontontontontontontontontontontont			
							THE RESIDENCE OF THE PROPERTY OF THE RESIDENCE OF THE PROPERTY
			rendere de la material de la major de l			enderheimerlighe efter von som en anversommen verkreimerlighe in einhem einheimerlighen von der verkreimer von	
			OR SEENAL AND SEE AMERICAN PROPERTY OF STATE OF STATE OF STATE OF SEE STATE OF SEE STATE OF SEE STATE OF SEE S				
				1	<u> </u>		

			Appropi	riated		Expended 2009		
8. GENERAL APPROPRIATIONS				for 2009 By	Total for 2009			
(0) 0 (1)		for	for	Emergency	As Modified By	Paid or		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	2010	2009	Appropriation	All Transfers	Charged	Reserved	
			·					
					- Morest Gradulo even annual engles act o consum a consum annual engles annual engles act of the consum annual engles and a consu			
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
New Jersey Department of Transportation -								
Reserve for Improvements to Various Streets	41-865							
					NAME OF SHAPE OF THE OWN OWN OF THE OWN OF THE OWN OWN OF THE OWN		CONTROL OF THE PARTY OF THE PAR	
							and the same of th	
Total Capital Improvements Excluded from "CAPS"	60002-00	22,163.20	50,000.00		50,000.00	50,000.00		
		Sheet 26 a	L	<u> </u>	11		1	

8. GENERAL APPROPRIATIONS			Appropi	riated		Expended 2009		
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	
Payment of Bond Principal	45-920	562,347.00	545,415.00		545,415.00		xxxxxxxxxxxx	
Payment of Bond Anticipation Notes and Capital Notes	45-925			ANTERIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DEL COMPANIO DE LA COMPANIO DE LA COMPANIO DEL COMPANIO D		010,110.00	xxxxxxxxxxxx	
Interest on Bonds	45-930	310,351.58	339,789.00		340,054.00	340.017.30	XXXXXXXXXXXXXXX	
Interest on Notes	45-935	6,560.00		AND STATE OF THE PARTY OF THE P	0 10,00 1.00	040,017.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Green Trust Loan Program:	XXXXXXXXXXXXX	CXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		//////////////////////////////////////		
Loan Repayments for Principal and Interest	45-940	26,044.36	27,724.25		27,724.25		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
							xxxxxxxxxxxxxxxxx	
Capital Lease Obligations Approved Prior to 7/1/07							xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Principal	45-920	81,400.00	85,300.00		85,300.00	85 300 00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Interest	45-930	8,115.12	13,567.37		13,567.37		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Capital Lease Obligations Approved After to 7/1/07							XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Principal	45-920	69,600.00	21,500.00		21,500.00		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Interest	45-930	11,874.23	3,531.00		3,531.00		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
							xxxxxxxxxxxxxxxx	
Interest on Interlocal Service Obligations	45-930	1,000.00					xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Total Municipal Debt Service - Excluded							xxxxxxxxxxxxx	
from "CAPS"	60003-00	1,077,292.29	1,036,826.62		1,037,091.62	1,034,577.93	xxxxxxxxxxxxxxxx	

Sheet 27

O OFNEDAL ADDROGRAM			Approp	riated		Expend	led 2009
8. GENERAL APPROPRIATIONS				for 2009 By	Total for 2009		
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for	for	Emergency	As Modified By	Paid or	
(1) DEFERRED CHARGES:	FCOA	. 2010	2009	Appropriation	All Transfers	Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXX	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXX			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations-			MONTH OF THE STATE				
5 Years (N.J.S. 40A:4-55)	46-875	15,000.00	15,000.00	xxxxxxxxxxxxxx	15,000.00	15.000.00	xxxxxxxxxxxxxx
Special Emergency Authorizations -		AND THE RESIDENCE OF THE PERSON OF THE PERSO				TO THE RESIDENCE OF THE PARTY O	
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871		MACHINE MANAGEMENT AND ADMINISTRATION OF THE PARTY OF THE	xxxxxxxxxxxxxxx	makana manana da ana anga anga anga anga anga an		xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxx
	THE STATE OF THE S			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal -							
Excluded from "CAPS"	60024-00	15,000.00	15,000.00	xxxxxxxxxxxxx	15,000.00	15,000.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of		MODERNICO ANTE CONTRACTOR DE LA CONTRACTOR DEL CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR					**************************************
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
			***************************************	XXXXXXXXXXXXXXX	***************************************		XXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board:							7,000,000,000,000,000,000
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
/II 0) T-1-10				xxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1,626,257.87	1,548,823.19		1,549,088.19	1,380,323.9	
		Sheet 28	1,040,020.10		<u> 1,548,000.18</u>	1,300,323.3	104,033.2

	SURRENT FUND - APP	ROPRIATIONS					
			Approp	riated		Expend	ed 2009
8. GENERAL APPROPRIATIONS	FCOA	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 -				1 Appropriation	The Francisco	Onlarged	110001100
Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxxx	xxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00			adjectivity (continue and continue and continue and a second a second and a second			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxx	**************************************		xxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School							
Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	1,626,257.87	1,548,823.19		1,549,088.19	1,380,323.99	164,033.20
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	7,333,601.60	7,424,623.94		7,421,381.94	6,819,814.12	321,280.68
(M) Reserve for Uncollected Taxes	50-899	279,000.66		xxxxxxxxxxxxx	336,895.60		xxxxxxxxxxxx
9. Total General Appropriations	30000-00	7,612,602.26	7,761,519.54		7,758,277.54		

s 1 ×

			Appropr	riated		Expended 2009		
8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	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	FCOA	2010	2009	Appropriation	All Hansiers	Charged	itosorvou	
Municipal Purposes within "CAPS"	30005-00	5,707,343.73	5,875,800.75		5,872,293.75	5,439,490.13	157,247.48	
	xxxxxxxxxxx							
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	
Other Operations	xxxxxxxxxxx	450,926.74	388,693.22		388,693.22	224,660.82	164,032.40	
Uniform Construction Code	xxxxxxxxxx							
Interlocal Municipal Services Agreements	xxxxxxxxxx	10,223.00	9,200.00	March Agree and the same and th	9,200.00	9,199.20	0.80	
Additional Appropriations Offset by Rev.	xxxxxxxxxx							
Public & Private Programs Offset by Rev.	xxxxxxxxxxx	50,652.64	49,103.35		49,103.35	46,886.04		
Total Operations-Excluded from "CAPS"	60023-00	511,802.38	446,996.57		446,996.57	280,746.06	164,033.20	
(C) Capital Improvements	60002-00	22,163.20	50,000.00		50,000.00	50,000.00		
(D) Municipal Debt Service	60003-00	1,077,292.29	1,036,826.62		1,037,091.62	1,034,577.93	xxxxxxxxxxxxx	
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxx	15,000.00	15,000.00	xxxxxxxxxxxxx	15,000.00	15,000.00	xxxxxxxxxxxxx	
(F) Judgments	37-480							
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxx			xxxxxxxxxxxxx	
(K) Local District School Purposes	60008-00						xxxxxxxxxxxxxx	
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
(M) Reserve for Uncollected Taxes	50-899	279,000.66	336,895.60	xxxxxxxxxxxx	336,895.60	336,895.60	xxxxxxxxxxxxx	
Total General Appropriations	30000-00	7,612,602.26	7,761,519.54		7,758,277.54	7,156,709.7	321,280.6	

Sheet 30

DEDICATED WATER UTILITY BUDGET

		II		<u> </u>
10. DEDICATED REVENUES FROM		Antic	ipated	Realized in
WATER UTILITY	FCOA	2010	2009	Cash in 2009
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			

Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxxxx			
Whiteh Consent of Breetor of Eccar Covernment Services	700000000000000000000000000000000000000	200000000000000000000000000000000000000		000000000000000000000000000000000000000
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

*Note: Use pages 31, 32 and 33 for Water Utility only.

All other Utilities use sheets 34, 35 and 36.

Appropriated Appropriated					Expended 2009		
11. APPROPRIATIONS FOR				for 2009 By	Total for 2009		
WATER UTILITY		for	for	Emergency	As Modified By	Paid or	
	FCOA	2010	2009	Appropriation	All Transfers	Charged	Reserved
Operating:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
MCIA Lease Purchase	55-503	- PPM Strike 1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (
Capital Improvements:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Repair Collection Line	55-513						
Debt Service:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM		Anticip	ated	Realized in
SEWER UTILITY	FCOA	2010	2009	Cash in 2009
Operating Surplus Anticipated	08-501	152,303.00	117,894.00	117,894.00
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	152,303.00	117,894.00	117,894.00
Rents	08-503	1,506,000.00	1,445,000.00	1,434,296.17
Sewer Utility Capital Fund Balance	08-555	30,813.97		
				AND
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	xxxxxxxxxxx	II II	۱۱ XXXXXXXXXXXXXXX	xxxxxxxxxx
Rents Rate Increase - Effective July 1, 2009	08-503		72,000.00	72,000.00
				- The second
Deficit (General Budget)				
Total Sewer Utility Revenues	91 07-00	1,689,116.97	1,634,894.00	1,624,190.17

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

	DEDICA	LED SEASER OUTU	Approp			Expended 2009		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	
Operation					xxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	
Operating: Salaries & Wages	55-501	269,307.97	259,726.00		259,726.00		12,147.69	
Other Expenses	55-502	285,059.00	277,616.00		276,715.50	256,673.08	2,302.42	
Sewer Service Agreement with the								
Neptune Township Sewerage Authority	55-503	829,494.00	795,000.00		795,000.00	775,967.00		
							· · · · · · · · · · · · · · · · · · ·	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		***************************************	
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511			xxxxxxxxxxxx	4			
Capital Outlay	55-512	6,000.00	25,000.00		25,000.00		25,000.00	
Debt Service:	xxxxxxxx	." :XXXXXXXXXXXXXXX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	x xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxx	
Payment of Bond Principal	55-520	182,653.00			160,200.0	1	XXXXXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Interest on Bonds	55-522	50,146.00	60,792.0	0	61,692.5	61,692.5	XXXXXXXXXXXX	
Interest on Notes	55-523						XXXXXXXXXXXX	
							xxxxxxxxxx	

DEDICATED SEWER UTILITY BUDGET - (continued)

	DEDICAT	FED SEWER UTILIT	Y BUDGET - (contir			Expende	1 2009
			Approp		Total for 2009		
11. APPROPRIATIONS FOR			_	for 2009 By	As Modified By	Paid or	
SEWER UTILITY		for	for	Emergency	As woulded by All Transfers	Charged	Reserved
	FCOA	2010	2009	Appropriation	All Hansiers	Charged	
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	(XXXXXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxxx		j	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
	_			xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxx	XXXXXXXXXXXX		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:						07.400.00	
Public Employees' Retirement System	55-540	32,912.00	27,400.00		27,400.00	27,400.00	
Social Security System (O.A.S.I.)	55-541	23,545.00	19,160.00		19,160.00	18,671.94	488.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	COMPANY OF THE PARTY OF THE PAR
(110.01.11.10.11.10.11.10.11.11.11.11.11.							
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXX			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxx
Total Sewer Utility Appropriations	92 09-00	1,689,116.9	1,634,894.0	0	1,634,894.0	1,554,682.83	39,938.1

DEDICATED BEACH UTILITY BUDGET

		Anticip	ated	Realized in
10. DEDICATED REVENUES FROM	FCOA	2010	2009	2009
BEACH UTILITY Output first Summing Anticipated	08-501	163,445.00	160,646.00	160,646.00
Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	163,445.00	160,646.00	160,646.00
Bathing Badges	08-503	1,109,694.50	970,000.00	1,112,187.10
Concession Rents	08-505	40,600.00	39,300.00	40,600.00
Interest on Investments	08-505	4,000.00	13,000.00	5,729.62
Lifeguard Tournament Fees	08-505	7,500.00	5,600.00	10,782.00
Parking Meter Fees	08-505	28,000.00	34,150.00	29,833.83
Miniature Golf Course	08-503	66,396.00	68,800.00	66,396.00
Locker Rental Maintenance Fees	08-505	28,800.00	28,750.00	28,800.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxx
Increase in 2009 Daily Badges	08-503		50,000.0	50,000.00
Increase in Locker Rental Maintenance Fees	08-505	6,750.00		
Increase in Concession Rents	08-505	1,900.00		
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	91 07-00	1,457,085.50	1,370,246.0	0 1,504,974.5

Use a separate set of sheets for each separate Utility.

DEDICATED BEACH UTILITY BUDGET - (continued)

			Appro			2009		
11. APPROPRIATIONS FOR				2009	2009			
BEACH UTILITY		for	for	Emergency	As Modified By	Paid or		
	FCOA	2010	2009	Appropriation	All Transfers	Charged	Reserved	
Operating:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	
Salaries & Wages	55-501	781,939.40	699,200.00		717,401.04	693,455.60	965.44	
Other Expenses	55-502	386,418.10	391,860.00		373,048.96	361,503.36	2,470.60	
Capital Improvements:	xxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxx	
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511			xxxxxxxxxx				
Capital Outlay	55-512	30,490.00	19,000.00		19,000.00	17,591.76	1,408.24	
Debt Service:	xxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXX	
Payment of Bond Principal	55-520	157,000.00	150,000.00		150,000.00	150,000.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx	
Interest on Bonds	55-522	36,260.00	44,208.00		44,818.00	44,818.00	xxxxxxxxxx	
Interest on Notes	55-523						XXXXXXXXXXXX	
Capital Lease							XXXXXXXXXX	

DEDICATED BEACH UTILITY BUDGET - (continued)

			Appro	20	2009		
11. APPROPRIATIONS FOR				2009	2009		
BEACH UTILITY		for	for	Emergency	As Modified By	Paid or	_
	FCOA	2010	2009	Appropriation	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxxx
Improvement Authorizations:	55-533			xxxxxxxxxx			xxxxxxxxxx
Unfunded #04-05	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxxx	xxxxxxxxxxxx	(XXXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	54,978.00	55,978.00		55,978.00	53,273.84	204.16
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	
(N.J.J.A. 40.21-0 et. seq.)	03-342	10,000.00	10,000.00		10,000.00		
59818.3641							
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxxx
Total Beach Utility Appropriations	92 09-00	1,457,085.50	1,370,246.00		1,370,246.00	1,330,642.56	5,048.44

DEDICATED ASSESSMENT BUDGET

	Antici	Realized in	
14. DEDICATED REVENUES FROM	2010	2009	Cash in 2009
Assessment Cash	83,000.00	83,000.00	83,000.00
Deficit (General Budget)			
Total Assessment Revenues	83,000.00	83,000.00	83,000.00
	Appro	Expended 2009	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2010	2009	Paid or Charged
Payment of Bond Principal	83,000.00	83,000.00	83,000.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	83,000.00	83,000.00	83,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	Antici	Realized in	
14. DEDICATED REVENUES FROM	2010	2009	Cash in 2009
Assessment Cash			
Deficit Water Utility Budget		MODEL SENSE CONTROL CONTROL SENSE CONTROL CONT	
Total Water Utility Assessment Revenues			
	Appro	Expended 2009	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2010	2009	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET	UTILITY			
	Antici	pated	Realized in	
14. DEDICATED REVENUES FROM	2010	2009	Cash in 2009	
Assessment Cash				
Deficit (Utility Budget)				
Total Utility Assessment Revenues				
	Appro	priated	Expended 2009	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2010	2009	Paid or Charged	
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 2010 from	Animal Control, State	e or Federal Aid fo	r Maintenance of Librar	ries,
Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission;				
Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automo				
Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Prog			Community Develop	pment Block Grant
Self-Insurance Programs,Recycling Program, Municipal Alliance on Alcohol and Drug Abuse, Acceptanc		Developer's Escre	ow Fund, Disposal of Fo	orfeited Property
Parking Offenses Adjudication Act, Relocation Assistance Fund, Uniform Fire Safety Act Penalty Monies				
Tourist Development Comm., Hurricane Katrina Relief Fund Donations, Recreation Trust Fund, Memori	al Day Parade & Cra	att Hair Donations,		
Recreation Donations, Accessibiliity Enhancements at Beachfront Donations				

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS						
Cash and Investments	1110100	1,626,540.14				
Due from State of N.J. (C. 20, P.L. 1961)	1111000					
	1110200					
Receivables with Offsetting Reserves:	xxxxxxxx	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
Taxes Receivable	1110300	173,804.19				
Tax Title Liens Receivable	1110400	274.68				
Property Acquired by Tax Title Lien						
Liquidation	1110500					
Other Receivables	1110600	1,319.00				
Deferred Charges Required to be in 2010 Budget	1110700	15,000.00				
Deferred Charges Required to be in Budgets						
Subsequent to 2010	1110800					
Total Assets	1110900	1,816,938.01				

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,073,196.23
Reserves for Receivables	2110200	175,397.87
Surplus	2110300	568,343.91
Total Liabilities, Reserves and Surplus		1,816,938.01

School Tax Levy Unpaid	2220100	2,641,260.00
Less: School Tax Deferred	2220200	2,476,184.00
*Balance Included in Above "Cash Liabilities"	2220300	165,076.00

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

CURRENT SURPLUS YEAR 2008 YEAR 2009 789,395.65 898,905.34 2310100 Surplus Balance, January 1st CURRENT REVENUE ON A CASH BASIS: **Current Taxes** 13,304,027.61 13,474,458.70 2310200 *(Percentage collected: 2009 98.90%, 2008 98.91% 137,198.86 132,383.83 2310300 **Delinquent Taxes** 1,754,206.00 1,771,560.03 2310400 Other Revenues and Additions to Income 16,264,768.90 15,997,367.12 2310500 Total Funds EXPENDITURES AND TAX REQUIREMENTS: 7,449,061.24 7,421,381.94 2310600 Municipal Appropriations 4,952,368.00 5,213,211.00 2310700 School Taxes (Including Local and Regional) 2,801,971.28 2,919,500.67 2310800 County Taxes (Including Added Tax Amounts) 2310900 Special District Taxes 11,129.73 2311000 135,772.60 Other Expenditures and Deductions from Income 15,475,373.25 15,429,023.21 2311100 Total Expenditures and Tax Requirements Less: Expenditures to be Raised by Future Taxes 2311200 15,475,373.25 15,429,023.21 2311300 Total Adjusted Expenditures and Tax Requirements 789,395.65 2311400 568,343.91 Surplus Balance - December 31st

Proposed Use of Current Fund Surplus in Budget

		[]
Surplus Balance December 31, 2009	2311500	568,343.91
Current Surplus Anticipated in 2010 Budget	2311600	400,000.00
Surplus Balance Remaining	2311700	168,343.91

^{*}Nearest even percentage may be used.

	2010
	CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM
funds. Rather it is a document used as part of the local unit's	t to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend planning and management program. Specific authorization to expend funds for purposes parate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this provement 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) xxx 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
L	previous three years, and is not adopting CIP.

The 2010 Capital Budget as presented provides for the future growth of our community. The projects set forth in this Capital Budget take place in the future and will be modified to reflect new priorities that are not included in the current program. The proposed programs are part of the needed improvements for the Borough. These projects are subject to revisions as changes occur.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

: 64 F

Borough of Bradley Beach

		2	010					
2	3	4					0	6
			5a	5b	5c	5d	5e	
				CAPITAL		GRANTS IN		TOBE
			BUDGET	IMPROVEMENT	CAPITAL	AID AND		FUNDED IN
NUMBER	COST	YEARS	APPROPRIATIONS	FUND	SURPLUS	OTHER FUNDS	AUTHORIZED	FUTURE YEARS
G-1	1,200,000.00	**COMPANYED DOGGE ### 75 pp pp by FOM 4 MANAGE # 100 pp p		38,000.00		405,797.00	756,203.00	
G-2	400,000.00							400,000.00
G-3	60,000.00							60,000.00
G-4		Art 44 Martin de Orden de Calendario de Cale		(1				120,000.00
		VI (VII) 						
S-1	200,000.00						100,000.00	100,000.00
		TO THE RESIDENCE OF THE PROPERTY OF THE PROPER						

				-				
	1 000 000 00			00 000 00		405 707 00	050 202 00	680,000.00
	G-2 G-3 G-4	PROJECT TOTAL COST G-1 1,200,000.00 G-2 400,000.00 G-3 60,000.00 G-4 120,000.00	2 3 4 AMOUNTS RESERVED IN PRIOR YEARS	PROJECT NUMBER	2 3 4 PLANNED FUNDINGS 5a 5b CAPITAL IMPRIOR YEARS PLANNED FUNDINGS 5a CAPITAL IMPRIOR PLANNED FUNDINGS Sa CAPITAL IMPRIOR PLANNED FUNDINGS PLANNE	2 3 4 PLANNED FUNDING SOURCES FOR CU AMOUNTS RESERVED IN PRIOR PROJECT NUMBER COST 1,200,000.00 G-2 400,000.00 G-3 6-3 60,000.00 G-4 120,000.00 S-1 200,000.00 G-4 120,000.00 G-4 120,000.00 G-7 S-1 200,000.00 G-8 S-1 200,000.00 G-9 S-1 200,00	2 3 4 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 201	2 3 4 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2010

6 YEAR CAPITAL PROGRAM - 2010 - 2015 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit	Borough of Bradley Beach	`

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Improvements to Roads	G-1	1,200,000.00	2011	800,000.00	400,000.00				
Sylvan Lake Bulkheading	G-2	400,000.00	2010		400,000.00				
Salt Dome	G-3	60,000.00	2011		60,000.00				
Library Improvements	G-4	120,000.00	2010		40,000.00	40,000.00	40,000.00		
Sewer System Renovations	S-1	200,000.00	2011	100,000.00	100,000.00				
								and the second s	
PAGE TOTALS		1,980,000.00		900,000.00	1,000,000.00	40,000.00	40,000.00		

6 YEAR CAPITAL PROGRAM - 2010 - 2015 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

		00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	IPATED FONDING O				BONDS AN	D NOTES	
1	2	BUDGET APPR	ROPRIATIONS	4	5	6	7.	7b	7c	7d
ľ	ESTIMATED	3a	3b FUTURE	CAPITAL IMPROVE-	CAPITAL	GRANTS-IN- AID AND	7a	SELF	ASSESSMENT	SCHOOL
•	TOTAL	CURRENT YEAR	YEARS	MENT FUND	SURPLUS	OTHER FUNDS	GENERAL	LIQUIDATING	ASSESSIMENT	
PROJECT TITLE	COST	2010	TEARS	WENTTON						
mprovements to Roads	1,200,000.00			40,000.00		405,797.00	754,203.00			
Sylvan Lake Bulkheading	400,000.00						400,000.00			
Salt Dome	60,000.00		60,000.00							
	120,000.00			6,000.00			114,000.00			
ibrary Improvements	120,000.00									
	·									
								200,000.00		
Sewer System Renovations	200,000.00									
PAGE TOTALS	1,980,000.00		60,000.00	46,000.00)	405,797.00	1,268,203.0	200,000.	00	

SECTION 2 - UPON ADOPTION FOR YEAR 2010 (Only to be included in the Budget as Finally Adopted)

Be it resolved by the		M	ayor and Bor	ough Council		of the			
Borough of Bradley Beach	, in the County of,	Monmouth		that the budget hereinbefor	e set forth is hereby adopted	and shall			
constitute an appropriation for the p	urposes stated in the	sums therein set forth as	appropriatio	ons, and authorization of the	amount of:				
(a) \$6,000,033.3 (b) \$ (c) \$	(Item 3 below) for so (Item 4 below) to be Type II School the following su	e added to the certificate Districts only (N.J.S. 18/ Immary of general reven	of amount to \:9-3) and ce ues and appi	be raised by taxation for lo rtification to the County Boa	rd of Taxation of				
RECORDED VOTE (Insert last name)	Ayes	D'Angelo Engelstad Galassetti Schreck	Nays	Cotler	Abstained	None		Absent	None
				SUMMARY OF REVENUE	s				
1. GENERAL REVENUES			WI				П		
Surplus Anticipated								08-100	\$ 400,000.00
Miscellaneous Revenues	Anticinated						4	0004-10	\$ 1,072,568.95
								15-499	\$ 140,000.00
Receipts from Delinquent				4.43				07-190	\$ 6,000,033.31
2. AMOUNT TO BE RAISED BY TO 3. AMOUNT TO BE RAISED BY TO	AXATION FOR MUNIC	OLS IN TYPE 1 SCHOO	n 6(a), Sheet	11) 'S ONLY:					
Item 6, Sheet 42	AXATION FOR <u>SCHO</u>	OLS IN TIPE I SOLIO	C DIOTTIOT	O ONET.		07-195	\$		
Item 6(b), Sheet 11 (N.J.S	S 40A·4-14)		entalista de la composição			07-191	\$		
						· · · · · · · · · · · · · · · · · · ·			
Total Amount to be F 4. TO BE ADDED TO THE CERTIF	Raised by Taxation for	Schools in Type 1 Schools TO BE RAISED BY TO	ON Districts C	Only OR SCHOOLS IN TYPE II SO	CHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S		The second secon						07-191	\$
Total Revenues					·			10000-00	\$ 7,612,602.26

SUMMARY OF APPROPRIATIONS			
5. GENERAL APPROPRIATIONS:	xxxxxxxxxxxxx	xxxxxxxx	XXXXXXXXXXXXXXXX
Within "CAPS"	xxxxxxxxxxxxx	xxxxxxxx	000000000000000000000000000000000000000
(a&b) Operations Including Contingent	30001-00	\$	5,156,172.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$	551,171.73
(g) Cash Deficit	46-885	\$	
Excluded from "CAPS"	xxxxxxxxxxxxxx	xxxxxxxx	xxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$	511,802.38
(c) Capital Improvements	60002-00	\$	22,163.20
(d) Municipal Debt Service	60003-00	\$	1,077,292.29
(e) Deferred Charges - Municipal	60024-00	\$	15,000.00
(f) Judgments	37-480	\$	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$	
(g) Cash Deficit	46-885	\$	
(k) For Local District School Purposes	60008-00	\$	
(m) Reserve for Uncollected Taxes	50-899		279,000.6
S. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$	
Total Appropriations	30000-00	\$	7,612,602.2

It is hereby certified that the w It is further certified that each item of all amendments thereto, if any, which	frevenue and appropria	ition is set for		ame title as appeared in the 2010 ap Government Services.	oproved budget and
Certified by me this	27th	da y of	, 2010	Maryarx	Solerile

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

		cipated	O' EN O' ACE, RECI
DEDICATED REVENUES			Realized in
FROM TRUST FUND	2010	2009	Cash in 2009
Amount to be Raised by			
Taxation			
Interest Income			
miterest meorne			
Reserve Funds:			
			_
otal Trust Fund Revenues			

SUMMARY OF PROGRAM		
Year Referendum Passed/Implemented:		***************************************
Rate Assessed:	\$	(Date)
Total Tax Collected to Date:	\$	
Total Expended to Date:	\$	
Total Acreage Preserved to Date:		
Recreation Land Preserved in 2009:	***************************************	(Acres)
Farmland Preserved in 2009:		(Acres)
		(Acres)

ION, I ANNICAND AND MOTORIO I REC		priated	Expended 2009			
APPROPRIATIONS			Paid or			
	for 2010	for 2009	Charged	Reserved		
Development of Lands for						
Recreation and Conservation:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Salaries & Wages						
Other Expenses	·					
Maintenance of Lands for						
Recreation and Conservation:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
Salaries & Wages						
Other Expenses						
Historic Preservation:	***************************************	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx		
Salaries & Wages						
Other Expenses						
Acquisition of Lands for						
Recreation and Conservation						
Acquisition of Farmland						
Down Payments on Improvements						
Debt Service:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	()		
Payment of Bond Principal				xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
Payment of Bond Anticipation				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Notes and Capital Notes				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Interest on Bonds				xxxxxxxxxxxxxx		
Interest on Notes				xxxxxxxxxxxxxxxxx		
Reserve for Future Use						
Total Trust Fund Appropriations						

Sheet 43

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

A NA N

	Contracting Unit:	Borough of Bradley Beach		Year Ending:	December 31, 2009)
		ange orders which caused the originally awarded co ase identify each change order by name of the proj		rcent. For regulatory detail	s	
1.						
2.						
3.						
4.						
		bmit with introduced budget a copy of the governing 0-11.9(d). (Affidavit must include a copy of the new		and an Affidavit of Publication	on for	
- {	you have not had a change order exc	eeding the 20 percent threshold for the year indicat	ted above, please check here $oldsymbol{\square}$ and certify belo	ow.		
H	you have not had a change order exc	eeding the 20 percent threshold for the year indicat	ted above, please check here $oldsymbol{arDelta}$ and certify belo	ow.	»	
		May 25 2010		Mer	Maxx	Lolines le
		Date		Cley	k of the Governing Body	

		Appropriated				Expended 2009		
11. APPROPRIATIONS FOR				for 2009 By	Total for 2009			
WATER UTILITY		for	for	Emergency	As Modified By	Paid or	Reserved	
	FCOA	2010	2009	Appropriation	All Transfers	Charged	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxxx	
				xxxxxxxxxx			xxxxxxxxxxx	
				xxxxxxxxxx			xxxxxxxxxxx	
				xxxxxxxxxxx			xxxxxxxxxxx	
				xxxxxxxxxxx			xxxxxxxxxxx	
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXX	
Contribution to: Public Employees' Retirement System	55-540							
	55-541							
Social Security System (O.A.S.I.) Unemployment Compensation Insurance	33-341							
(N.J.S.A. 43:21-3 et. seq.)	55-542							
Judgments	55-531							
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxx			xxxxxxxxxxx	
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx	
Total Water Utility Appropriations	92109-00							