

**2010 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Borough of Bradley Beach

Julie Schreck	6/30/2012
Mayor's Name	Term Expires

Municipal Officials	
Mary Ann Solinski	7/1/1996
Municipal Clerk	Date of Orig. Appt.
	627
	Cert. No.
Joyce Wilkins	TO989
Tax Collector	Cert. No.
Joyce Wilkins	NO381
Chief Financial Officer	Cert. No.
David A. Kaplan	433
Registered Municipal Accountant	Lic. No.
George D. McGill	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Bradley Beach  
701 Main Street  
Bradley Beach, New Jersey 07720

Fax #: (732) 775-1782

COUNTY: Monmouth

Governing Body Members	
Name	Term Expires
Gary Englestad	6/30/2013
Harold Cotler	6/30/2013
Salvatore Galassetti	6/30/2013
Patrick D'Angelo	6/30/2013

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

CFO  
7/28/10  
*Adopted Budget*

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2010  
MUNICIPAL BUDGET

Municipal Budget of the

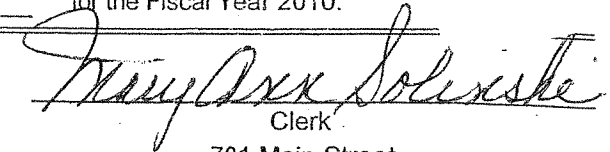
Borough of Bradley Beach

, County of

Monmouth

for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

  
Clerk

701 Main Street

Address

Bradley Beach, New Jersey 07720

Address

(732) 776-2981

Phone Number

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

Certified by me, this 25th day of May, 2010

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

  
Registered Municipal Accountant

Long Branch, New Jersey 07740

Address

25th day of May, 2010

512 Marvin Drive

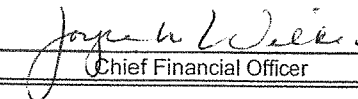
Address

(732) 241-1632

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 25th day of May, 2010

  
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2010

By: \_\_\_\_\_

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2010

By: \_\_\_\_\_

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

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Bradley Beach , County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Bradley Beach, County of Monmouth for the Fiscal Year 2010.

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

Be It Further Resolved, that said Budget be published in The Coaster

in the issue of June 3, 2010

The Governing Body of the Borough of Bradley Beach does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE  
(Insert last name)

Ayes	Engelstad	Nays	Cotler	Abstained	None	Absent	None
	Galassetti		Marchak				
	Schreck						

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Bradley Beach, County of Monmouth, on May 25, 2010.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 22, 2010 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2010
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}				5,707,343.73
2. Appropriations excluded from "CAPS"				XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}				1,626,257.87
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)				1,626,257.87
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated				
	98.00%	Percent of Tax Collections		279,000.66
4. Total General Appropriations (Item 9, Sheet 29)				
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)				7,612,602.26
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,612,568.95
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(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 Budget	Water Utility	Sewer Utility	Beach 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	280,287.14		40,273.00	34,555.00
Total Expenditures and Unexpended 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.

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

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	\$ 1,723,965.00
		Police Dispatch/911	128,253.00
			<u>1,852,218.00</u>
CAP Bank 2009	46,945.40		
Increased Assessed Values for New Construction and Improvements in 2009 \$5,579,600		Other Expenses:	
2009 Municipal Tax Rate \$.497	27,730.61	Within CAPS:	
		Police	\$ 102,603.00
		Police Dispatch/911	3,500.00
Maximum Allowable Appropriations within CAP	\$ 5,950,476.76		<u>\$ 106,103.00</u>
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:		Summary of Appropriations Reflected in more than 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	\$ 1,723,965.00
		Police Dispatch/911	128,253.00
			<u>\$ 1,852,218.00</u>
CAP Bank 2009	46,945.40	Other Expenses:	
Increased Assessed Values for New Construction		Within CAPS:	
and Improvements in 2009 \$5,579,600		Police	\$ 102,603.00
2009 Municipal Tax Rate \$.497	27,730.61	Police Dispatch/911	3,500.00
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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.)



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	<u>13,498.00</u>
	<u>\$ 98,734.00</u>
Employee Group Insurance	
Within CAPS	\$ 668,829.00
Excluded from CAPS	<u>44,736.00</u>
	<u>\$ 713,565.00</u>

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 5,600,824.00
Less: Prior Year Capital Improvement Fund	<u>16,500.00</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	5,584,324.00
4% CAP Increase	<u>223,372.96</u>
Adjusted Tax Levy CAP Prior to Exclusions	5,807,696.96
Net Exclusions (See Detail to Right)	<u>69,435.80</u>
Adjusted Tax Levy	5,877,132.76
Adjustment for Increase in New Ratables	<u>27,730.61</u>
Allowable Amount to be Raised by Taxation	5,904,863.37
Approved Levy CAP Waiver	<u>95,170.00</u>
Maximum Allowable Amount to be Raised by Taxation	\$ <u><u>6,000,033.37</u></u>

Detail of Exclusions:

Change in Debt Service	\$ (6,368.00)
Allowable increase in health care costs	44,735.80
Allowable pension increases	13,582.00
Capital Improvement Fund	<u>20,000.00</u>
	71,949.80
Less Cancelled or Unexpended Exclusions	<u>2,514.00</u>
Net Total Exclusions	\$ <u><u>69,435.80</u></u>

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

A. Analysis of Compensated Absence Liability

<u>Department</u>	<u>Accumulated Absences</u>	<u>Value of Compensated Absences *</u>
Business Administrator	10.50	\$ 3,473.00
Municipal Clerk	266.50	101,318.00
Financial Administration	31.00	5,000.00
Revenue Administration	206.00	79,592.00
Uniform Construction Code	6.50	706.00
Other Code Enforcement	211.00	5,000.00
Public Safety:		
Police	1,367.00	590,082.00
Police Dispatch	94.00	12,747.00
Public Works	638.00	71,646.00
Municipal Court	47.00	5,000.00

\* At Contractual Limit

Totals	<u>2,877.50</u> days	\$ <u>874,564.00</u>
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B. Legal basis for benefit:  
(check one or more applicable items)

- ☒ A duly negotiated and approved labor agreement between  
  
employer and a collective bargaining organization per  
N.J.S.A. 34:13A-1 et seq.
- ☒ A provision in a local ordinance or enabling resolution.
- ☐ An Employment agreement with an individual employee, where  
the use of the benefit therein is authorized by local ordinance  
or enabling resolution.

C. Funds reserved as of 2009:	\$ 0.00
Funds appropriated in 2010:	\$ 0.00
Total:	\$ 0.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	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	xxxxxxx			
Licenses:	xxxxxxx			
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:	xxxxxxx			
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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	427,822.00	509,481.45	470,108.08

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	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			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>355,290.00</b>	<b>455,208.00</b>	<b>455,208.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	106,430.00	176,000.00	123,607.75
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08</b>	<b>106,430.00</b>	<b>176,000.00</b>	<b>123,607.75</b>

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

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



GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
	08-131			
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
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

1.  $\frac{1}{2}$  2.  $\frac{1}{2}$

1.  $\frac{1}{2}$  2.  $\frac{1}{2}$

$$\mathbb{Z} \quad \mathbb{Z}$$
$$\mathbb{Z} \quad \mathbb{Z}$$

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	44,392.64	42,601.35	40,384.04

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

[illegible]

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

CURRENT FUND - ANTICIPATED REVENUES (continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	138,634.31	203,162.50	211,770.70

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
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



**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
<b>(A) Operations - within "CAPS"</b>							
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						
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	

**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)							
GENERAL GOVERNMENT (CONTINUED):							
Financial Administration :	20-130						
Salaries and Wages	20-130-1	57,430.50	38,826.00		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

**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
<b>(A) Operations - within "CAPS" - (continued)</b>	FCOA						
GENERAL GOVERNMENT (CONTINUED):							
Legal Services	20-155						
Salaries and Wages	20-155-1	58,500.00	60,000.00		59,345.00	57,000.00	
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		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	
Other Expenses	21-185-2	4,875.00	7,550.00		7,550.00	3,926.85	353.15

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 - within "CAPS" - (continued)	FCOA						
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	
Employee Group Insurance	23-205-2	668,829.00	643,370.00		643,105.00	571,464.03	71,640.97

**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
<b>(A) Operations - within "CAPS" - (continued)</b>							
PUBLIC SAFETY:							
Police :	25-240						
Salaries and Wages	25-240-1	1,723,965.00	1,714,665.00		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		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

CURRENT FUND - APPROPRIATIONS

APPROPRIATIONS within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(CONTINUED):							
	26-265-2						
es	26-290-2	50,000.00	50,000.00		50,000.00	40,703.91	296.09
afety Act (Ch.383 PL 1983):	25-265						
es	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
es	25-265-2	500.00	500.00		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
t:	25-495						
Vages	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

**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
<b>(A) Operations - within "CAPS" - (continued)</b>	<b>FCOA</b>						
PUBLIC SAFETY(CONTINUED):							
Fire Hydrants:	26-265-2						
Other Expenses	26-290-2	50,000.00	50,000.00		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	30,650.00		30,650.00	28,588.84	1,761.16





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 - within "CAPS" - (continued)	FCOA						
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						
Salaries and Wages	26-290-1	284,842.00	295,446.00		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						
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

**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
<b>(A) Operations - within "CAPS" - (continued)</b>	<b>FCOA</b>						
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						
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

**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
<b>(A) Operations - within "CAPS" - (continued)</b>	<b>FCOA</b>						
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

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Sheet 15 f

## CURRENT FUND - APPROPRIATION

[illegible]

**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)							
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
<b>Total Operations {Item 8(A)} within "CAPS"</b>	32315-00	5,152,472.00	5,297,624.00		5,304,117.00	4,885,189.92	153,370.94
<b>B. Contingent</b>	35-470	3,700.00	3,700.00	xxxxxxxxxxxxxxxxx	3,700.00	1,011.44	2,688.56
<b>Total Operations Including Contingent - within "CAPS"</b>	30001-00	5,156,172.00	5,301,324.00		5,307,817.00	4,886,201.36	156,059.50
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	30001-11	2,862,133.50	2,960,893.00		2,961,530.09	2,903,650.83	40,479.26
<b>Other Expenses (Including Contingent)</b>	30001-99	2,294,038.50	2,340,431.00		2,346,286.91	1,982,550.53	115,580.24

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriated Grant Fund	46-871	1,485.59		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

**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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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 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
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



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Employees Retirement System	36-471	13,498.00					
Employee Group Insurance	23-205-2	44,736.00					
Maintenance of Free Public Library	29-390-2	392,692.74	388,693.22		388,693.22	224,660.82	164,032.40



### Total Uniform Construction Code Appropriations

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2009</b>	
		<b>for 2010</b>	<b>for 2009</b>	<b>for 2009 By Emergency Appropriation</b>	<b>Total for 2009 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
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	
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXXXXXX	10,223.00	9,200.00		9,200.00	9,199.20	0.80

## 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" - (Cont.)	FCOA						
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX						

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" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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	
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					
Body Armor Replacement Fund	41-706-2	915.10					

## CURRENT FUND - APPROPRIATIONS

[illegible]

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" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXXXXXX	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
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	511,802.38	446,996.57		446,996.57	280,746.06	164,033.20

## 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
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Department of Transportation -							
Reserve for Improvements to Various Streets	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	22,163.20	50,000.00		50,000.00	50,000.00	

### CURRENT FUND - APPROPRIATIONS

		Appropriated				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	545,415.00	xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxxx
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					xxxxxxxxxxxxxxx
Green Trust Loan Program:							xxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	26,044.36	27,724.25		27,724.25	27,724.25	xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/07							xxxxxxxxxxxxxxx
Principal	45-920	81,400.00	85,300.00		85,300.00	85,300.00	xxxxxxxxxxxxxxx
Interest	45-930	8,115.12	13,567.37		13,567.37	11,413.24	xxxxxxxxxxxxxxx
Capital Lease Obligations Approved After to 7/1/07							xxxxxxxxxxxxxxx
Principal	45-920	69,600.00	21,500.00		21,500.00	21,500.00	xxxxxxxxxxxxxxx
Interest	45-930	11,874.23	3,531.00		3,531.00	3,208.14	xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
Interest on Interlocal Service Obligations	45-930	1,000.00					xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	1,077,292.29	1,036,826.62		1,037,091.62	1,034,577.93	xxxxxxxxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

		<b>Appropriated</b>				<b>Expended 2009</b>	
<b>8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>FCOA</b>	<b>for 2010</b>	<b>for 2009</b>	<b>for 2009 By Emergency Appropriation</b>	<b>Total for 2009 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(I) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	15,000.00	15,000.00	XXXXXXXXXXXXXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	60024-00	15,000.00	15,000.00	XXXXXXXXXXXXXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	1,626,257.87	1,548,823.19		1,549,088.19	1,380,323.99	164,033.20

**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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(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	336,895.60	XXXXXXXXXXXXXXXXXXXX	336,895.60	336,895.60	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	7,612,602.26	7,761,519.54		7,758,277.54	7,156,709.72	321,280.68

**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	5,707,343.73	5,875,800.75		5,872,293.75	5,439,490.13	157,247.48
	xxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxx	450,926.74	388,693.22		388,693.22	224,660.82	164,032.40
Uniform Construction Code	xxxxxxxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxxxxxxx	10,223.00	9,200.00		9,200.00	9,199.20	0.80
Additional Appropriations Offset by Rev.	xxxxxxxxxxxx						
Public & Private Programs Offset by Rev.	xxxxxxxxxxxx	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	xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxx	15,000.00	15,000.00	xxxxxxxxxxxxxxxx	15,000.00	15,000.00	xxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	279,000.66	336,895.60	xxxxxxxxxxxxxxxx	336,895.60	336,895.60	xxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	7,612,602.26	7,761,519.54		7,758,277.54	7,156,709.72	321,280.68

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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.

DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use Sheet 32 for Water Utility only.

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

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	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		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XX		
Rents Rate Increase - Effective July 1, 2009	08-503		72,000.00	72,000.00
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)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	269,307.97	259,726.00		259,726.00	244,078.31	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	
<b>Capital Improvements:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512	6,000.00	25,000.00		25,000.00		25,000.00
<b>Debt Service:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	182,653.00	160,200.00		160,200.00	160,200.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	50,146.00	60,792.00		61,692.50	61,692.50	XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
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	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Sewer Utility Appropriations	92 09-00	1,689,116.97	1,634,894.00		1,634,894.00	1,554,682.83	39,938.17

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	163,445.00	160,646.00	160,646.00
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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Increase in 2009 Daily Badges	08-503		50,000.00	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	1,370,246.00	1,504,974.55

Use a separate set of sheets for  
each separate Utility.

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

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				2009	
		for 2010	for 2009	2009 Emergency Appropriation	2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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
<b>Capital Improvements:</b>	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512	30,490.00	19,000.00		19,000.00	17,591.76	1,408.24
<b>Debt Service:</b>	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	157,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	36,260.00	44,208.00		44,818.00	44,818.00	XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
Capital Lease							XXXXXXXXXXXXXX

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

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				2009	
		for 2010	for 2009	2009 Emergency Appropriation	2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Improvement Authorizations:	55-533			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Unfunded #04-05	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XX	XX	XX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	
59818.3641							
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Community Development Block Grant

Self-Insurance Programs, Recycling Program, Municipal Alliance on Alcohol and Drug Abuse, Acceptance of Bequests/Gifts, Developer's Escrow Fund, Disposal of Forfeited Property

Parking Offenses Adjudication Act, Relocation Assistance Fund, Uniform Fire Safety Act Penalty Monies, Municipal Public Defender, Shade Tree Donations

Tourist Development Comm., Hurricane Katrina Relief Fund Donations, Recreation Trust Fund, Memorial Day Parade & Craft Fair Donations,

Recreation Donations, Accessibility 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:	XXXXXXXXXXXXXXXXXXXXXXX	
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

CURRENT SURPLUS

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

\*Nearest even percentage may be used.

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

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



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.
- 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.
- Sheet 40
- C-1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)  
2010

Local Unit Borough of Bradley Beach

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2010					6  TO BE FUNDED IN FUTURE YEARS
				5a 2010 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Improvements to Roads	G-1	1,200,000.00			38,000.00		405,797.00	756,203.00	
Sylvan Lake Bulkheading	G-2	400,000.00							400,000.00
Salt Dome	G-3	60,000.00							60,000.00
Library Improvements	G-4	120,000.00							120,000.00
Sewer System Renovations	S-1	200,000.00						100,000.00	100,000.00
PAGE TOTALS		1,980,000.00			38,000.00		405,797.00	856,203.00	680,000.00

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

Local Unit Borough of Bradley Beach

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	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				
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

Local Unit Borough of Bradley Beach

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2010	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Improvements 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							
Library Improvements	120,000.00			6,000.00			114,000.00			
Sewer System Renovations	200,000.00							200,000.00		
PAGE TOTALS	1,980,000.00		60,000.00	46,000.00		405,797.00	1,268,203.00	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 Mayor and Borough Council of the  
Borough of Bradley Beach, in the County of, Monmouth that the budget hereinbefore set forth is hereby adopted and shall  
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,000,033.31 (Item 2 below) for municipal purposes; and  
(b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and  
(c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) \$ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

RECORDED VOTE  
(Insert last name)

Ayes

D'Angelo  
Engelstad  
Galassetti  
Schreck

Nays

Cotler

Abstained

None

Absent

None

SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$ 400,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 1,072,568.95
Receipts from Delinquent Taxes	15-499	\$ 140,000.00
	07-190	\$ 6,000,033.31

2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:

Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$

Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only

4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:

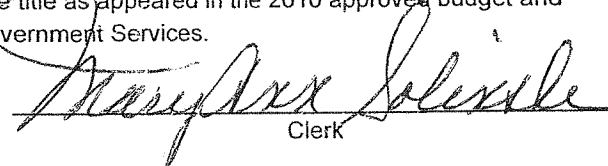
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	40000-00	\$ 7,612,602.26

# SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(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	xxxxxxxxxxxxxxxxxxxxxx
(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	\$ 279,000.66
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 7,612,602.26

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 27th day of July, 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 the Division of Local Government Services.

Certified by me this 27th day of July, 2010

  
Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2009
	2010	2009	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

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

APPROPRIATIONS	Appropriated		Expended 2009	
	for 2010	for 2009	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				



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

Contracting Unit: Borough of Bradley Beach

Year Ending: December 31, 2009

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

1.

2.

3.

4.

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

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

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

May 25, 2010  
Date

MaryAnn Solinski  
Clerk of the Governing Body

DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use Sheet 33 for Water Utility only.

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