

CLERK

RESOLUTION 2009-497
2009 MUNICIPAL DATA SHEET

(Must Accompany 2009 Budget)

CAP
FINAL ADOPTION COPY BGT

MUNICIPALITY: TOWNSHIP OF BARNEGAT

COUNTY: OCEAN

JEFFREY MELCHIONDO	12/31/09
Mayor's Name	Term Expires

Municipal Officials	
KATHLEEN T. WEST	7/01/08
Municipal Clerk	Date of Orig. Appt.
	C-835
	Cert. No.
EFFIE PRESSLEY	t-8008
Tax Collector	Cert. No.
KATHLEEN JANESKI	N-0734
Chief Financial Officer	Cert. No.
WILLIAM E. ANTONIDES	14
Registered Municipal Accountant	Lic. No.
JERRY J. DASTI, ESQ.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
ALFONSO CIRULLI	12/31/09
DOROTHY A. RYAN	12/31/10
LEN MORANO	12/31/11
MARTIN LISELLA	12/31/11

Official Mailing Address of Municipality:

Township of Barnegat
900 West Bay Avenue
Barnegat, NJ 08005
Fax Number: 609-698-3806

Please attach this to your 2009 Budget and Mail to:

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

Division Use Only	
Municode:	
Public Hearing Date:	

**2009
MUNICIPAL BUDGET**

BGT

Municipal Budget of the Township of Barnegat, County of Ocean for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on June 1, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of June, 2009

Municipal Clerk: Kathleen T. West
Address: 900 West Bay Avenue
Barnegat, NJ 08005
Phone Number: 609-698-0080

Signed: Kathleen T. West

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

Certified by me, this 1st day of June, 2009

Signed: William E. Antonides
William E. Antonides, Registered Municipal Accountant
P.O. Box 1137, Wall, NJ 07719
Phone Number: 732-681-0980

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

Certified by me, this 28 day of July, 2009

Signed: Kathleen Janeski
Kathleen Janeski, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2009

By: _____

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.A. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2009

By: _____

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

BGT

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

Township of Barnegat, County of Ocean

MUNICIPAL BUDGET NOTICE

BGT

Section 1.

Municipal Budget of the Township of Barnegat, County of Ocean for the Fiscal Year 2009.

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

Be it Further Resolved, that said Budget be published in the the Times Beacon in the Issue of June 4, 2009.

The Governing Body of the Township of Barnegat does hereby approve the following Budget for the year 2009:

Recorded Vote (Last Names)	Ayes {	MELCHIONDO	{	Abstained	{
		CIRULLI	{		{
		RYAN	{	Absent	{
		MORANO	{		{
		LISELLA	{		{
		{			{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Barnegat, County of Ocean, on June 1, 2009.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on July 6, 2009 at 6:30 p.m. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

BGT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	16,086,553.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,586,914.34
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,586,914.34
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.26 Percent of Tax Collections	1,806,663.80
4. Total General Appropriations (Item 9, Sheet 29)	19,480,131.14
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	7,818,912.55
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXX
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	11,661,218.59
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	.00
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

BGT

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	18,680,272.67		5,120,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	14,003.36			
Emergency Appropriations	110,000.00			
Total Appropriations	18,804,276.03	.00	5,120,000.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,541,235.51		4,792,859.60	
Reserved	263,040.52		314,199.31	
Unexpended Balance Cancelled			12,941.09	
Total Expenditures and Unexpended Balances Cancelled	18,804,276.03	.00	5,120,000.00	.00
Overexpenditures*	.00	.00	.00	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2008 Reserved."

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for operating
costs other than "Salaries and 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)	BGT
		BUDGET MESSAGE	
<p>The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:</p>			
Cap Calculation			
Total General Appropriations for 2008	\$ 18,680,273.00	Amount on Which "Cap" is Applied	\$ 15,871,017.00
"Cap" Base Adjustments:		Add:	
Public Employees Retirement System	150,951.00	2007 "Cap" Bank	
Police & Firemen's Retirement System	408,813.00	2008 "Cap" Bank	429.42
		2.5% "Cap"	396,775.43
		1% Additional "Cap" by COLA Rate Ordinance	158,710.17
		Assessor's Certified Additions for New Construction	238,296.08
	<u>559,764.00</u>		
	19,240,037.00	Allowable Operating Appropriations Within "Caps"	\$ <u>16,665,228.10</u>
Less Exceptions:		Total 2009 Operating Appropriations Within "Caps"	\$ <u>16,086,553.00</u>
Total Other Operations	\$ 766,925.00		
Total Uniform Construction Code	78,800.00		
Total Interlocal Services Agreements			
Total Additional Appropriations			
Total Public and Private Programs	145,170.00		
Total Capital Improvements			
Total Debt Service	1,132,151.00		
Total Deferred Charges	271,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriations for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>974,974.00</u>		
Total Exceptions	<u>3,369,020.00</u>		
Amount on Which "Cap" is Applied	\$ <u>15,871,017.00</u>		

	EXPLANATORY STATEMENT - (Continued)	BGT
BUDGET MESSAGE		
The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:		
<u>Levy Cap Calculation</u>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 11,619,711	
Less: One Year Waivers	1,787,487	
Less: Prior Year Recycling Tax	30,000	
Less: Prior Year Capital Improvement Fund and Down Payments		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Changes in Service Provider Increase/(Decrease)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	9,802,224	
Plus: 4% Cap increase	392,089	
Plus: Prior Year Extraordinary Aid Award		
Adjusted Tax Levy Prior to Exclusions	10,194,313	
Exclusions:		
Change in Debt Service and Existing County Leases Increase/(Decrease)	\$ 399,587	
Offsets to State Formula Aid Loss	31,463	
Allowable Pension Increases		
Allowable Increase in Reserve for Uncollected Taxes	792,691	
Allowable Increase in Health Care Costs		
Recycling Tax Appropriation	30,000	
Capital Improvement Fund and/or Down Payment on Improvements		
Deferred Charges to Future Taxation Unfunded		
Add Total Exclusions	1,253,741	
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		
Adjusted Tax Levy	11,448,054	
Additions:		
New Ratable Adjustment to Levy	238,180	
LFB Approved Statewide Blanket Waiver		
Amounts Approved by Referendum		
Waiver Application Amount		
Maximum Allowable Amount to be Raised by Taxation	\$ 11,686,234	
Amount to be Raised by Taxation for Municipal Purposes	\$ 11,661,219	

EXPLANATORY STATEMENT - (Continued)

BGT

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
Non-Union Personnel		198,922.00		x	
Department Heads (Afscme)		65,757.00	x		
White Collar		183,964.00	x		
Police Department (PBA)		1,193,577.00	x		
Teamsters Local		255,219.00	x		
Totals	days	1,897,439.00			
		Total Funds Reserved as of end of 2008:			
		Total Funds Appropriated in 2009:			
		125,000.00			

CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	2,827,000.00	704,967.29	704,967.29
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,827,000.00	704,967.29	704,967.29
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	17,000.00	14,416.00	17,216.00
Other	08-104			
Fees and Permits	08-105	195,000.00	213,000.00	195,534.66
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	280,000.00	239,000.00	282,973.91
Other	08-109			
Interest and Costs on Taxes	08-112	137,000.00	120,000.00	137,190.72
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	160,000.00	325,000.00	162,912.86
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fees	08-118	82,000.00	80,609.32	82,142.53

CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	871,000.00	992,025.32	877,970.68

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Class F

BGTSheet 6

CURRENT FUND - ANTICIPATED REVENUES

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7/24/2009

CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		9,003.36	9,003.36
Drunk Driving Enforcement Fund	10-745	5,396.17	3,860.53	3,860.53
Clean Communities Program	10-770	27,623.99	21,850.25	21,850.25
Alcohol Education and Rehabilitation Fund	10-702		2,034.73	2,034.73
Municipal Alliance on Alcoholism and Drug Abuse	10-703	25,000.00	24,700.00	24,700.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706		12,000.00	12,000.00
Small Cities Grant	10-707			
Body Armor Fund	10-718	4,556.39	4,634.67	4,634.67
Ocean County Tourism Grant	10-710	1,400.00		
SLA HEOP Grant	10-716			
Ocean County Local Arts Program	10-717			
Office of Emergency Management	10-726			
Division of Highway Traffic Safety - Over the Limit	10-719		5,000.00	5,000.00
Division of Highway Traffic Safety - Aggressive Driving	10-723		10,000.00	10,000.00
Cops in Shops	10-720		1,600.00	1,600.00

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CURRENT FUND - ANTICIPATED REVENUES

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CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Other Special Items	08-004	995,000.00	2,615,000.00	2,615,000.00

CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,827,000.00	704,967.29	704,967.29
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	871,000.00	992,025.32	877,970.68
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,337,936.00	1,439,399.00	1,439,399.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	490,000.00	451,169.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	.00	.00	.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	67,976.55	108,173.54	108,173.54
Total Section G: Other Special Items	08-004	995,000.00	2,615,000.00	2,615,000.00
Total Miscellaneous Revenues	13-099	3,721,912.55	5,644,597.86	5,491,712.22
4. Receipts from Delinquent Taxes	15-499	1,270,000.00	725,000.00	746,799.31
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,818,912.55	7,074,565.15	6,943,478.82
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	11,661,218.59	11,619,710.88	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,661,218.59	11,619,710.88	10,888,860.14
7. Total General Revenues	13-299	19,480,131.14	18,694,276.03	17,832,338.96

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages							
Administrative and Executive	20-100-1	115,000.00	85,000.00		68,000.00	67,791.36	208.64
Planning and Zoning	21-180-1	108,000.00	100,000.00		104,500.00	104,500.00	
Zoning	21-185-1						
Construction	22-195-1	70,000.00	100,000.00		83,000.00	82,863.21	136.79
Contractual Compensation Buyback	20-100-1	430,700.00	275,000.00		275,000.00	275,000.00	
Other Expenses	20-100-2	15,700.00	50,000.00		26,650.00	25,566.99	1,083.01
Mayor and Committee							
Salaries and Wages	20-110-1	13,000.00	21,502.00		13,002.00	12,901.20	100.80
Municipal Clerk's Office							
Salaries and Wages	20-120-1	212,000.00	200,000.00		179,000.00	179,000.00	
Other Expenses	20-120-2	36,500.00	40,000.00		38,000.00	37,784.01	215.99

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
				for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2009	for 2008				
Financial Administration							
Salaries and Wages	20-130-1	134,000.00	160,000.00		140,000.00	140,000.00	
Other Expenses	20-130-2	74,400.00	75,000.00		75,000.00	74,333.73	666.27
Audit Services							
Other Expenses	20-135-2	50,000.00	50,000.00		41,000.00	40,750.00	250.00
Assessment of Taxes							
Salaries and Wages	20-150-1	224,000.00	210,000.00		197,000.00	196,275.59	724.41
Other Expenses	20-150-2	20,225.00	25,000.00		19,800.00	19,231.63	568.37
Revaluation of Real Property	20-150-2			110,000.00	110,000.00	110,000.00	
Economic Development							
Salaries and Wages	20-170-1	400.00	600.00		600.00	250.00	350.00
Other Expenses	20-170-2	300.00	7,000.00		700.00		700.00

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
				for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2009	for 2008				
Collection of Taxes							
Salaries and Wages	20-145-1	87,000.00	100,000.00		93,850.00	93,461.70	388.30
Other Expenses	20-145-2	21,100.00	25,000.00		27,750.00	23,823.34	3,926.66
Legal Services and Costs							
Other Expenses	20-155-2	200,000.00	170,000.00		180,000.00	170,017.95	9,982.05
Historical Preservation							
Salaries and Wages	20-175-1	400.00	600.00		600.00		600.00
Other Expenses	20-175-2	500.00	3,000.00		3,000.00		3,000.00
Engineering Services and Costs							
Other Expenses	20-165-2	150,000.00	90,000.00		145,000.00	139,953.93	5,046.07

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
LAND USE ADMINISTRATION							
Planning Board							
Other Expenses	21-180-2	13,200.00	30,000.00		13,500.00	10,517.49	2,982.51
Zoning Board of Adjustment							
Other Expenses	21-185-2	10,800.00	7,000.00		7,500.00	7,469.79	30.21
Rent Leveling Board							
Salaries and Wages	22-195-1	300.00	350.00		350.00	200.00	150.00
Other Expenses	22-195-2	4,000.00	2,500.00		2,500.00	2,403.00	97.00
INSURANCE							
General Liability	23-210-2	113,650.00	101,000.00		101,000.00	101,000.00	
Workers Compensation	23-215-2	290,000.00	428,000.00		285,118.79	284,929.35	189.44
Employee Group Insurance	23-220-2	1,380,000.00	1,500,000.00		1,500,000.00	1,499,944.00	56.00

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
				for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2009	for 2008				
Homeland Security							
Emergency Management							
Salaries and Wages	25-252-1	25,000.00	30,000.00		29,000.00	29,000.00	
Other Expenses	25-252-2	3,400.00	25,000.00		5,000.00	4,853.81	146.19
Police S&W OE	25-240-1	181,000.00	150,000.00		148,000.00	148,000.00	
PUBLIC SAFETY							
Police Department							
Salaries and Wages	25-240-1	4,951,000.00	4,400,000.00		4,710,381.21	4,710,306.27	74.94
Other Expenses	25-240-2	200,200.00	200,000.00		195,000.00	188,819.68	6,180.32
Police Dispatch							
Salaries and Wages	25-250-1	475,000.00	400,000.00		525,000.00	524,654.85	345.15
Other Expenses	25-250-2		5,000.00		5,000.00		5,000.00
Municipal Court							
Salaries and Wages	43-490-1	155,000.00	200,000.00		194,000.00	191,862.04	2,137.96
Other Expenses	43-490-2	18,575.00	20,000.00		19,000.00	18,677.96	322.04

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
				for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2009	for 2008				
Aid to Volunteer Fire Departments							
Barnegat Fire Company No. 1	25-255-2	35,400.00	35,400.00		35,400.00	35,400.00	
Pinewood Estates Fire Company	25-255-2	35,400.00	33,100.00		33,100.00	33,100.00	
Fire Services Program	25-255-2	7,000.00	8,000.00		8,000.00	7,303.13	696.87
Aid to Volunteer Ambulance	25-260-2	22,000.00	18,700.00		18,700.00	18,700.00	
Occupational Safety and Health Act							
Other Expenses	25-265-2	32,000.00	32,000.00		32,000.00	28,274.37	3,725.63
Municipal Prosecutor							
Other Expenses	25-275-2	26,000.00	28,000.00		28,000.00	25,200.00	2,800.00
Public Defender							
Other Expenses	43-495-2	2,500.00	2,500.00				

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
				for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2009	for 2008				
PUBLIC WORKS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	402,000.00	420,000.00		440,000.00	439,458.33	541.67
Other Expenses	26-290-2	74,550.00	100,000.00		85,000.00	82,760.71	2,239.29
Vehicle Maintenance							
Salaries and Wages	26-315-1	126,000.00	125,000.00		182,650.00	170,956.28	11,693.72
Other Expenses	26-315-2	217,400.00	300,000.00		230,000.00	217,016.65	12,983.35
Solid Waste Collection							
Salaries and Wages	26-305-1	256,000.00	280,000.00		250,000.00	249,692.43	307.57
Other Expenses	26-305-2	2,800.00	4,000.00		2,400.00	64.10	2,335.90
Contractual	26-305-2	800,000.00	800,000.00		740,000.00	739,983.64	16.36
Buildings and Grounds							
Salaries and Wages	26-310-1	380,000.00	340,000.00		434,000.00	431,167.46	2,832.54
Other Expenses	26-310-2	139,500.00	124,000.00		127,000.00	123,735.89	3,264.11

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
				for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2009	for 2008				
Shade Tree Commission							
Other Expenses	26-300-2	5,000.00	6,000.00		2,000.00	1,580.10	419.90
Condominium Services Act							
Other Expenses	26-325-2	114,000.00	150,000.00		78,400.00	34,026.48	44,373.52
HEALTH AND HUMAN SERVICES							
Environmental Services							
Salaries and Wages	27-335-1	600.00	600.00		600.00	550.00	50.00
Other Expenses	27-335-2	400.00	300.00		300.00	270.00	30.00
Animal Control Services							
Salaries and Wages	27-340-1	10,000.00	15,000.00		10,000.00	10,000.00	
Other Expenses	27-340-2	24,000.00	24,000.00		24,000.00	17,624.20	6,375.80

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
Aid to Health Care Facility							
Other Expenses	27-360-2	3,000.00	6,000.00		3,500.00	3,000.00	500.00
PARKS AND RECREATION							
Recreation							
Salaries and Wages	28-370-1	200,500.00	240,000.00		218,400.00	218,169.38	230.62
Other Expenses	28-370-2	60,900.00	80,000.00		63,000.00	60,774.46	2,225.54
Docks and Beaches							
Salaries and Wages	28-380-1	41,000.00	50,000.00		37,600.00	37,586.93	13.07
Other Expenses	28-380-2	4,700.00	5,000.00		4,300.00	4,271.74	28.26
Aid to Museums (40:23-6.2)							
Cox House Museum							
Salaries and Wages	20-175-1	400.00	600.00		600.00	250.00	350.00
Other Expenses	20-175-2	300.00	500.00		500.00	240.00	260.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
				for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2009	for 2008				
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gasoline	31-460-2	228,000.00	250,000.00		250,000.00	242,152.83	7,847.17
Electricity	31-430-2	100,000.00	80,000.00		80,000.00	79,177.50	822.50
Telephone and Telegraph	31-440-2	60,000.00	65,000.00		61,500.00	57,602.89	3,897.11
Natural Gas	31-446-2	70,000.00	60,000.00		33,500.00	32,390.08	1,109.92
Street Lighting	31-435-2	330,000.00	330,000.00		300,000.00	296,099.26	3,900.74
Water-Sewer Charges	31-445-2						
Landfill Disposal Costs	32-465-2	600,000.00	630,000.00		570,000.00	569,147.49	852.51
Total Operations {Item 8(A)} within "CAPS"	34-199	15,029,550.00	14,710,252.00	110,000.00	14,788,852.00	14,611,307.97	177,544.03
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	15,029,550.00	14,710,252.00	110,000.00	14,788,852.00	14,611,307.97	177,544.03
Detail:							
Salaries and Wages	34-201-1	9,125,300.00	8,404,252.00	.00	8,900,133.21	8,864,593.72	35,539.49
Other Expenses (Including Contingent)	34-201-2	5,904,250.00	6,306,000.00	110,000.00	5,888,718.79	5,746,714.25	142,004.54

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA						
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	150,951.00					
Social Security System (O.A.S.I.)	36-472	600,000.00	575,000.00		605,000.00	604,426.42	573.58
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	278,052.00					
Unemployment Insurance	23-225	28,000.00	25,000.00		26,400.00	26,227.09	172.91
Defined Contribution Retirement Program	36-477		1,000.00		1,000.00		1,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,057,003.00	601,000.00	.00	632,400.00	630,653.51	1,746.49
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,086,553.00	15,311,252.00	110,000.00	15,421,252.00	15,241,961.48	179,290.52

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
				for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education and Rehabilitation Grant	41-700-2		2,034.73		2,034.73	2,034.73	
Clean Communities Program	41-700-2	27,623.99	21,850.25		21,850.25	21,850.25	
Ocean County Local Arts Program							
Grant	40-700-2						
Local Share	40-700-2						
Municipal Alliance Grant	41-700-2	25,000.00	24,700.00		24,700.00	24,700.00	
Body Armor Replacement Fund	41-700-2	4,556.39	4,634.67		4,634.67	4,634.67	
Handicapped Recreation Opportunities Grant							
Grant Share	41-700-2		12,000.00		12,000.00	12,000.00	
Local Share	41-700-2		12,000.00		12,000.00	12,000.00	
Ocean County Tourism Grant							
Grant	40-700-2	1,400.00					
Local Share	40-700-2	1,400.00					

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
				for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Fund	41-700-2	5,396.17	3,860.53		3,860.53	3,860.53	
Recycling Tonnage Grant	41-700-2		9,003.36		9,003.36	9,003.36	
ANJEC Bikeway Plan Grant	41-700-2						
SLA HEOP	41-700-2						
Click-It-or-Ticket Grant	41-700-2	4,000.00	4,000.00		4,000.00	4,000.00	
Cops in Shops	41-700-2		1,600.00		1,600.00	1,600.00	
Summer Concert Program Donation	40-700-2						
Green Acres Grant	41-700-2						
Stormwater Management Grant	41-700-2						
Local Matching Funds for Grants	40-700-2		39,000.00		39,000.00		39,000.00
Stormwater Regulation Program	41-700-2						
Ocean County Solid Waste Recycling Grant	40-700-2		9,490.00		9,490.00	9,490.00	
Recreation Contributions	40-700-2						
Drunk Driver - Over the Limit Under Arrest	41-700-2		5,000.00		5,000.00	5,000.00	
Aggressive Driving	41-700-2		10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
				for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by							
Revenues	40-999	69,376.55	159,173.54	.00	159,173.54	120,173.54	39,000.00
Total Operations - Excluded from "CAPS"	34-305	242,176.55	1,004,898.54	.00	1,004,898.54	921,148.54	83,750.00
Detail:							
Salaries and Wages	34-305-1	78,800.00	78,800.00	.00	78,800.00	78,800.00	.00
Other Expenses	34-305-2	163,376.55	926,098.54	.00	926,098.54	842,348.54	83,750.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	213,000.00	271,000.00	XXXXXXXXXX	271,000.00	271,000.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	213,000.00	271,000.00	XXXXXXXXXX	271,000.00	271,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,586,914.34	2,408,049.81	.00	2,408,049.81	2,324,299.81	83,750.00

CURRENT FUND - APPROPRIATIONS

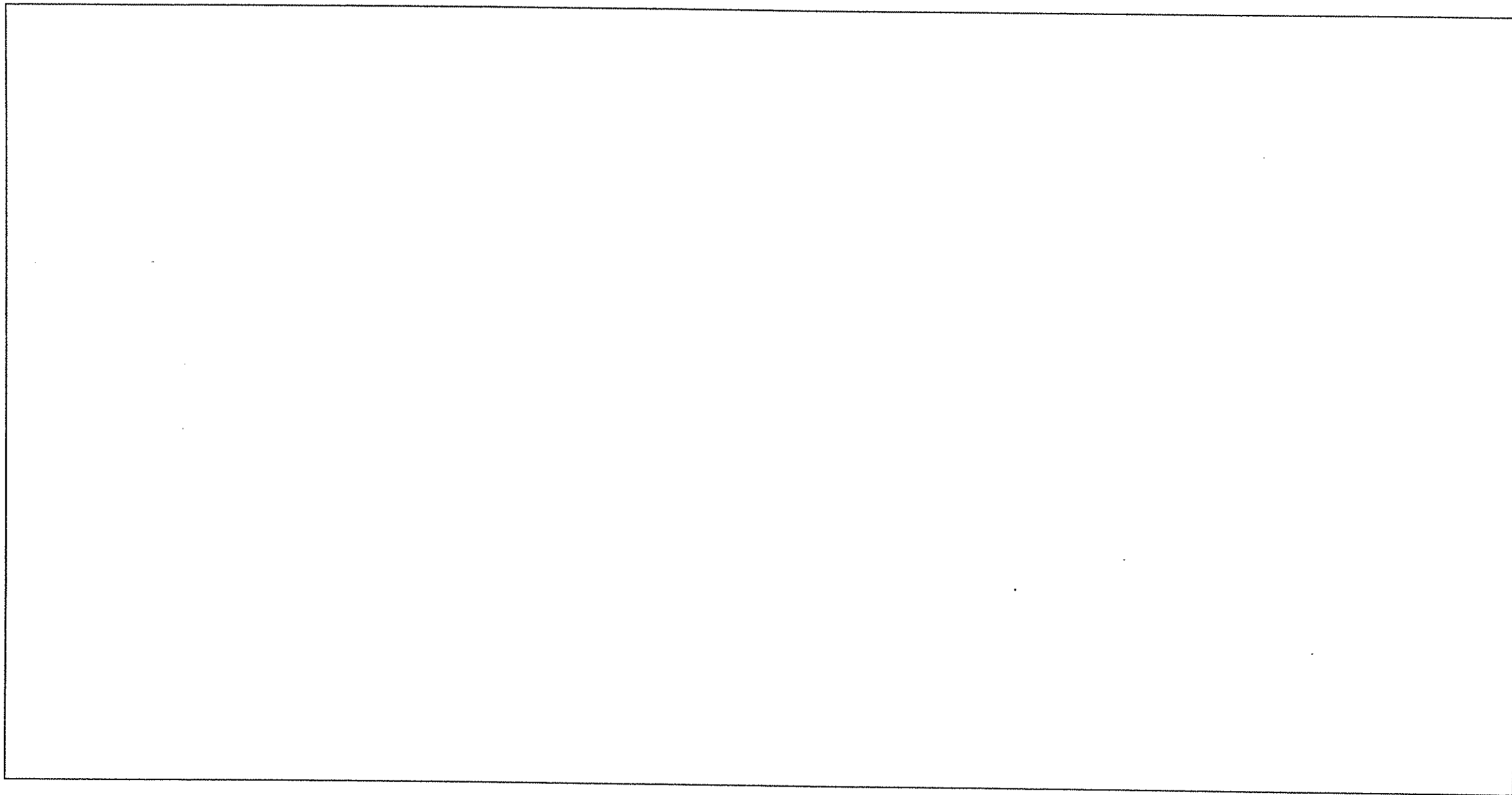
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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,586,914.34	2,408,049.81	.00	2,408,049.81	2,324,299.81	83,750.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	17,673,467.34	17,719,301.81	110,000.00	17,829,301.81	17,566,261.29	263,040.52
(M) Reserve for Uncollected Taxes	50-899	1,806,663.80	974,974.22	XXXXXXXXXX	974,974.22	974,974.22	XXXXXXXXXX
9. Total General Appropriations	34-499	19,480,131.14	18,694,276.03	110,000.00	18,804,276.03	18,541,235.51	263,040.52

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	16,086,553.00	15,311,252.00	110,000.00	15,421,252.00	15,241,961.48	179,290.52
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	94,000.00	766,925.00	.00	766,925.00	722,175.00	44,750.00
Uniform Construction Code	22-999	78,800.00	78,800.00	.00	78,800.00	78,800.00	.00
Shared Service Agreements	42-999	.00	.00	.00	.00	.00	.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	69,376.55	159,173.54	.00	159,173.54	120,173.54	39,000.00
Total Operation - Excluded from "CAPS"	34-305	242,176.55	1,004,898.54	.00	1,004,898.54	921,148.54	83,750.00
(C) Capital Improvements	44-999	.00	.00	.00	.00	.00	.00
(D) Municipal Debt Service	45-999	1,131,737.79	1,132,151.27	.00	1,132,151.27	1,132,151.27	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	213,000.00	271,000.00	.00	271,000.00	271,000.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,806,663.80	974,974.22	XXXXXXXXXX	974,974.22	974,974.22	XXXXXXXXXX
Total General Appropriations	34-499	19,480,131.14	18,694,276.03	110,000.00	18,804,276.03	18,541,235.51	263,040.52



DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
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	.00	.00	.00
User Fees	08-503	4,100,000.00	4,070,000.00	4,335,009.95
Miscellaneous	08-505	150,000.00	250,000.00	181,225.12
Reserve for Developer's Contribution	08-506			
Reserve for Payment of Debt Service	08-507	50,000.00	400,000.00	400,000.00
Reserve for Connection Fees	08-508	712,311.00	400,000.00	400,000.00
Capital Fund Balance	08-509	124,000.00		
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	5,136,311.00	5,120,000.00	5,316,235.07

Use a separate set of sheets for each
separate utility.

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

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DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

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11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	50,000.00	50,000.00		50,000.00	29,100.00	20,900.00
U.S.D.A. Loan - Principal	55-528	30,305.19	29,058.00		29,058.00	29,057.14	.00
U.S.D.A. Loan - Interest	55-528	100,244.81	101,493.00		101,493.00	101,388.29	.00
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	285,000.00	275,000.00		275,000.00	275,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	1,000.00	5,000.00		5,000.00	5,000.00	XXXXXXXXXX
Interest on Bonds	55-522	137,629.22	149,410.00		149,410.00	149,408.60	XXXXXXXXXX
Interest on Notes	55-523	12,979.05	19,320.00		19,320.00	16,227.17	XXXXXXXXXX
NJ Environmental Infra. Trust Loan - Prin	55-525	150,498.13	136,277.00		136,277.00	136,276.22	XXXXXXXXXX
NJ Environmental Infra. Trust Loan - Int	55-525	63,100.00	66,075.00		66,075.00	56,687.54	XXXXXXXXXX
Pinelands Infrastructure Loan - Principal	55-526	29,858.09	29,421.00		29,421.00	29,067.95	XXXXXXXXXX
Pinelands Infrastructure Loan - Interest	55-526	12,656.51	13,694.00		13,694.00	13,694.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

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11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	100,000.00	100,000.00		100,000.00	80,769.82	19,230.18
Unemployment Compensation Insurance	55-542	7,000.00	10,000.00		10,000.00		10,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	5,136,311.00	5,120,000.00	.00	5,120,000.00	4,792,859.60	314,199.31

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	.00	.00	.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

DEDICATED ASSESSMENT BUDGET - UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2009 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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund (NJSA 40:55D-53.1); Accumulated Sick and/or Vacation; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C51); Affinity Credit Card Program (NJSA 40A: 11-5); Susquecentennial Celebration Donations (NJSA 40A:5-29); Municipal Public Defender (PL 1997, C256); Affordable Housing Trust (PL 1985 C222 and NJAC 5:92-18.1 et seq.); Recreation Trust Fund (PL 1999, C292); Open Space, Recreation, Farmland and Historic Preservation Trust; Parking Offenses Adjudication Act (PL 1989, C 137); Special Law Enforcement Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; and Snow Removal Trust.

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

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CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	4,108,185.08
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,343,056.52
Tax Title Liens Receivable	1110400	197,068.35
Property Acquired by Tax Lien Liquidation	1110500	2,404,140.00
Other Receivables	1110600	9,171.08
Deferred Charges Required to be Raised in 2009 Budget	1110700	213,000.00
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2009	1110800	312,000.00
Total Assets	1110900	8,586,621.03
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,695,917.66
Reserve for Receivables	2110200	3,953,435.95
Surplus	2110300	2,937,267.42
Total Liabilities, Reserves and Surplus		8,586,621.03

School Tax Levy Unpaid	2220100	3,517,809.00
Less: School tax Deferred	2220200	3,500,000.00
Balance Included in Above "Cash Liabilities"	2220300	17,809.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2008	Year 2007
Surplus Balance January 1st	2310100	773,590.25	2,602,813.87
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2008: 96.26%, 2007: 97.72%)	2310200	44,652,549.84	44,215,838.47
Delinquent Taxes	2310300	746,799.31	487,267.23
Other Revenues and Additions to Income	2310400	9,223,300.60	5,853,817.91
Total Funds	2310500	55,396,240.00	53,159,737.48
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	17,829,301.81	16,859,668.11
School Taxes (Including Local and Regional)	2310700	26,231,435.00	27,060,015.00
County Taxes (Including Added Amounts)	2310800	8,222,959.65	7,975,686.13
Special District Taxes	2310900	284,269.27	279,577.43
Other Expenditures and Deductions from Income	2311000	1,006.85	211,200.56
Total Expenditures and Tax Requirements	2311100	52,568,972.58	52,386,147.23
Less: Expenditures to be Raised by Future Taxes	2311200	110,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	52,458,972.58	52,386,147.23
Surplus Balance - December 31st	2311400	2,937,267.42	773,590.25

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	2,937,267.42
Current Surplus Anticipated in 2009 Budget	2311600	2,827,000.00
Surplus Balance Remaining	2311700	110,267.42

(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.

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SIX YEAR CAPITAL BUDGET - 2009 - 2014
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

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LOCAL UNIT - TOWNSHIP OF BARNEGAT

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR							
				5a	5b	5c	5d	5e	5f		
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	2009	2010	2011	2012	2013	2014		
GENERAL CAPITAL PROJECTS											
Police Department Equipment	2009-01	1,000,000	Ongoing	100,000	700,000	50,000	50,000	50,000	50,000		
Public Works Equipment	2009-02	600,000	Ongoing	100,000	100,000	100,000	100,000	100,000	100,000		
Road Improvement Program	2009-03	2,000,000	Ongoing	500,000	300,000	300,000	300,000	300,000	300,000		
Open Space Acquisitions	2009-04	600,000	Ongoing	100,000	100,000	100,000	100,000	100,000	100,000		
Recreational Facilities Improvements	2009-05	650,000	Ongoing	300,000	100,000	100,000	50,000	50,000	50,000		
Curb and Sidewalk Improvements	2009-06	900,000	Ongoing	600,000	100,000	50,000	50,000	50,000	50,000		
Upgrade Township Hall Computer System	2009-07	180,000	Ongoing	30,000	30,000	30,000	30,000	30,000	30,000		
Equipment Rehabilitation	2009-08	180,000	Ongoing	30,000	30,000	30,000	30,000	30,000	30,000		
Facilities Improvements	2009-09	180,000	Ongoing	30,000	30,000	30,000	30,000	30,000	30,000		
Fire Department Equipment	2009-10	300,000	Ongoing	50,000	50,000	50,000	50,000	50,000	50,000		
Fire Department Equipment - Aerial Apparatus	2009-11	800,000			800,000						
WATER-SEWER UTILITY CAPITAL PROJECTS											
Upgrade Lift Stations	2009-12	1,200,000	Ongoing	200,000	200,000	200,000	200,000	200,000	200,000		
Acquisition of Jet Vac Truck	2009-13	350,000	FY2009	350,000							
Rehabilitation of Wells	2009-14	1,900,000	Ongoing	100,000	450,000	450,000	300,000	300,000	300,000		
Sealing of Abandoned Water Well	2009-15	40,000	FY2009	40,000							
Major Sewer Reconstruction/Rehabilitations	2009-16	1,750,000	Ongoing		500,000	500,000	250,000	250,000	250,000		
Improvements to Water/Sewer Office	2009-17	300,000	FY2010		300,000						
Manhole Rehabilitation/Replacement	2009-18	150,000	Ongoing	25,000	25,000	25,000	25,000	25,000	25,000		
Acquisition of Vehicles and Equipment	2009-19	600,000	Ongoing	100,000	100,000	100,000	100,000	100,000	100,000		
Purchase of Backhoe and Trailer	2009-20	300,000	FY2014	150,000					150,000		
Various Water Sewer Improvements	2009-21	600,000	Ongoing	100,000	100,000	100,000	100,000	100,000	100,000		
TOTALS - ALL PROJECTS	33-299	14,580,000		2,905,000	4,015,000	2,215,000	1,765,000	1,765,000	1,915,000		

SIX YEAR CAPITAL BUDGET - 2009 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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LOCAL UNIT - TOWNSHIP OF BARNEGAT

1	2	BUDGET APPROPRIATIONS			4	5	6	BONDS AND NOTES					
		3a		3b				7a	7b	7c	7d		
PROJECT TITLE	Estimated Total Cost	Current Year 2009		Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-In- Aid and Other Funds	General	Self Liquidating	Assessment		School	
GENERAL CAPITAL PROJECTS													
Police Department Equipment	1,000,000				50,000			950,000					
Public Works Equipment	600,000				30,000			570,000					
Road Improvement Program	2,000,000				100,000			1,900,000					
Open Space Acquisitions	600,000				30,000			570,000					
Recreational Facilities Improvements	650,000				32,500			617,500					
Curb and Sidewalk Improvements	900,000				45,000			855,000					
Upgrade Township Hall Computer System	180,000				9,000			171,000					
Equipment Rehabilitation	180,000				9,000			171,000					
Facilities Improvements	180,000				9,000			171,000					
Fire Department Equipment	300,000				15,000			285,000					
Fire Department Equipment - Aerial Apparatus	800,000				40,000			760,000					
WATER-SEWER UTILITY CAPITAL PROJECTS													
Upgrade Lift Stations	1,200,000								1,200,000				
Acquisition of Jet Vac Truck	350,000								350,000				
Rehabilitation of Wells	1,900,000								1,900,000				
Sealing of Abandoned Water Well	40,000								40,000				
Major Sewer Reconstruction/Rehabilitations	1,750,000								1,750,000				
Improvements to Water/Sewer Office	300,000								300,000				
Manhole Rehabilitation/Replacement	150,000								150,000				
Acquisition of Vehicles and Equipment	600,000								600,000				
Purchase of Backhoe and Trailer	300,000								300,000				
Various Water Sewer Improvements	600,000								600,000				

SECTION 2 - UPON ADOPTION FOR YEAR 2009
(Only to be Included in the Budget as Finally Adopted)

BGT

RESOLUTION 2009-497

Be it resolved by the governing body of the Township of Barnegat, County of Ocean, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations of the amount of:

- (a) \$ 11,661,218.59 (Item 2 below) for municipal purposes, and
- (b) .00 (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) .00 (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) 285,316.10 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE	{ MELCHIONDO	{	{
(Insert last name)	{ CIRULLI	{	Abstained {
	{ RYAN	{	{
Ayes	{ LISELLA	Nays {	
	{	{	Absent { MORANO
	{	{	{
	{	{	{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		2,827,000.00
Miscellaneous Revenues Anticipated	13-099		3,721,912.55
Receipts from Delinquent Taxes	15-499		1,270,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		11,661,218.59
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	.00	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	.00	
Total Revenues	13-299		19,480,131.14

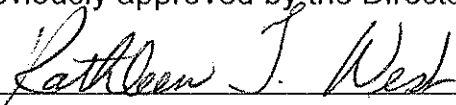
SUMMARY OF APPROPRIATIONS

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5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	15,029,550.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,057,003.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	242,176.55
(c) Capital Improvements	44-999	.00
(d) Municipal Debt Service	45-999	1,131,737.79
(e) Deferred Charges - Municipal	46-999	213,000.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	1,806,663.80
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	19,480,131.14

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on July 27, 2009.

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

Certified by me this July 27, 2009, , Municipal Clerk
Signature

TOWNSHIP OF BARNEGAT OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

BGT

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Anticipated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Taxation	54-190	285,316.10	284,269.27		Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2	285,316.10			
					Historic Preservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Trust Fund Revenues	54-299	285,316.10	284,269.27		Recreation and Conservation	54-915-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: November 2001 Date</p> <p>Rate Assessed: \$.01</p> <p>Total Tax Collected to Date: \$ 907,595.52</p> <p>Total Expended to Date: \$ 242,712.25</p> <p>Total Acreage Preserved to Date: Acres</p> <p>Recreation Land Preserved in 2008: Acres</p> <p>Farmland Preserved in 2008: Acres</p>					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2		284,269.27	6,206.25	278,063.02
					Total Trust Fund Approp.	54-499	285,316.10	284,269.27	6,206.25	278,063.02

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

BGT

Contracting Unit: Township of Barnegat

Year Ending: December 31, 2008

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 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. ***NONE***

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 exceed the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

Clerk of the Governing Body