

RESOLUTION 2010 - 472
2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

FINAL ADOPTION COPY

CAP
BGT

MUNICIPALITY: TOWNSHIP OF BARNEGAT

COUNTY: OCEAN

JEFFREY MELCHIONDO

Mayor's Name

12/31/12

Term Expires

Municipal Officials

KATHLEEN T. WEST

Municipal Clerk

07/01/08

Date of Orig. Appt.

C-835

Cert. No.

EFFIE PRESSLEY

Tax Collector

T-8008

Cert. No.

KATHLEEN JANESKI

Chief Financial Officer

N-0734

Cert. No.

WILLIAM E. ANTONIDES

Registered Municipal Accountant

14

Lic. No.

JERRY J. DASTI, ESQ.

Municipal Attorney

Governing Body Members

Name

Term Expires

DOROTHY A. RYAN

12/31/10

LEN MORANO

12/31/11

MARTIN LISELLA

12/31/11

ALFONSO CIRULLI

12/31/12

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 2010 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton, NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

**2010
MUNICIPAL BUDGET**

BGT

Municipal Budget of the Township of Barnegat, County of Ocean 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 June 21, 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 21st day of June, 2010

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 21st day of June, 2010

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 21 day of June, 2010

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: 11/24/ 2010

By: C. M. Zupanski

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: _____, 2010

By: _____

BGT

Municipal Budget of the Township of Barnegat, County of Ocean for the Fiscal Year 2010.

Be it Further Resolved, that said Budget be published in the Times Beacon in the Issue of July 1, 2010.

The Governing Body of the Township of Barnegat does hereby approve the following Budget for the year 2010:

Recorded
Vote
(Last Names)

A hearing on the Budget and Tax Resolution will be held at Municipal Complex on July 19, 2010 at 6:30 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

BGT

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)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	16,971,243.11
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,344,171.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	2,344,171.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 90 Percent of Tax Collections	1,626,177.87
4. Total General Appropriations (Item 9, Sheet 29)	20,941,592.24
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,769,694.73
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,171,897.51
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00

EXPLANATORY STATEMENT - (Continued)

BGT

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	19,480,131.14		5,136,311.00	
Budget Appropriations Added by N.J.S. 40A:4-87	36,989.19			
Emergency Appropriations				
Total Appropriations	19,517,120.33	.00	5,136,311.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,283,966.80		4,825,458.18	
Reserved	232,973.01		293,394.70	
Unexpended Balance Cancelled	180.52		17,458.12	
Total Expenditures and Unexpended Balances Cancelled	19,517,120.33	.00	5,136,311.00	.00
Overexpenditures*	.00	.00	.00	.00

* See Budget Appropriations 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 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			
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:					
Cap Calculation					
Total General Appropriations for 2009		\$ 19,480,131.00		Amount on Which "Cap" is Applied	
"Cap" Base Adjustments:				\$ 16,086,553.00	
				Add:	
				2008 "Cap" Bank	
				2009 "Cap" Bank	
				0% "Cap"	
				3.5% Additional "Cap" by COLA Rate Ordinance	
				Assessor's Certified Additions for New Construction	
				</	

	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:		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 11,661,219	
Less: One Year Waivers		
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	11,631,219	
Plus: 4% Cap increase	465,249	
Plus: Prior Year Extraordinary Aid Award		
Adjusted Tax Levy Prior to Exclusions	12,096,468	
Exclusions:		
Change in Debt Service and Existing County Leases Increase/(Decrease)	\$ (20,613)	
Offsets to State Formula Aid Loss		
Allowable Pension Increases	528,706	
Allowable Increase in Reserve for Uncollected Taxes		
Allowable Increase in Health Care Costs		
Recycling Tax Appropriation	30,000	
Capital Improvement Fund and/or Down Payment on Improvements	25,000	
Deferred Charges to Future Taxation Unfunded		
Add Total Exclusions	563,093	
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions	6,419	
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		
Adjusted Tax Levy	12,653,142	
Additions:		
New Ratable Adjustment to Levy	655	
LFB Approved Statewide Blanket Waiver		
Amounts Approved by Referendum		
Waiver Application Amount	3,518,101	
Maximum Allowable Amount to be Raised by Taxation	\$ 16,171,898	
Amount to be Raised by Taxation for Municipal Purposes	\$ 16,171,898	

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Analysis of Compensated Absence Liability

11/19/2010

CURRENT FUND - ANTICIPATED REVENUES

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GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	674,000.00	2,827,000.00	2,827,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	674,000.00	2,827,000.00	2,827,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	22,000.00	17,000.00	22,546.00
Other	08-104			
Fees and Permits	08-105	213,000.00	195,000.00	213,491.03
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	221,000.00	280,000.00	221,490.17
Other	08-109			
Interest and Costs on Taxes	08-112	137,000.00	137,000.00	151,612.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	160,000.00	32,057.38
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fees	08-118	82,000.00	82,000.00	82,621.23

CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Act	09-200	117,066.00	247,005.00	247,005.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	904,422.00	1,037,079.00	1,037,079.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-205	41,167.00	39,416.00	39,416.00
Garden State Trust Fund Reserve	09-205	3,213.44		
Pineland Property Tax Stabilization Aid	09-207		14,436.00	14,436.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,065,868.44	1,337,936.00	1,337,936.00

CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset				
with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	411,000.00	450,000.00	411,899.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	411,000.00	450,000.00	411,899.00

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11/19/2010

CURRENT FUND - ANTICIPATED REVENUES

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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 the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		22,758.21	22,758.21
Drunk Driving Enforcement Fund	10-745	9,772.40	5,396.17	5,396.17
Clean Communities Program	10-770	29,157.86	27,623.99	27,623.99
Alcohol Education and Rehabilitation Fund	10-702		2,830.98	2,830.98
Municipal Alliance on Alcoholism and Drug Abuse	10-703	25,000.00	25,000.00	25,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706	20,000.00		
Small Cities Grant	10-707			
Body Armor Fund	10-718	1,647.64	4,556.39	4,556.39
Ocean County Tourism Grant	10-710		1,400.00	1,400.00
SLA HEOP Grant	10-716			
Ocean County Local Arts Program	10-717			
Office of Emergency Management	10-726	8,414.10		
Division of Highway Traffic Safety - Over the Limit	10-719		6,000.00	6,000.00
Division of Highway Traffic Safety - Aggressive Driving	10-723			
Cops in Shops	10-720	1,400.00	1,400.00	1,400.00

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11/19/2010

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11/10/2010

CURRENT FUND - ANTICIPATED REVENUES

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GENERAL REVENUES

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CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES				
Summary of Revenues	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated (Sheet 4, #1)	08-101	674,000.00	2,827,000.00	2,827,000.00
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	705,000.00	871,000.00	723,818.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,065,868.44	1,337,936.00	1,337,936.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	411,000.00	450,000.00	411,899.00
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	200,000.00	.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	123,676.00	104,965.74	104,965.74
Total Section G: Other Special Items	08-004	682,150.29	995,000.00	995,000.00
Total Miscellaneous Revenues	13-099	3,187,694.73	3,758,901.74	3,573,619.07
4. Receipts from Delinquent Taxes	15-499	908,000.00	1,270,000.00	1,250,484.88
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,769,694.73	7,855,901.74	7,651,103.95
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	16,171,897.51	11,661,218.59	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	16,171,897.51	11,661,218.59	12,416,037.72
7. Total General Revenues	13-299	20,941,592.24	19,517,120.33	20,067,141.67

CURRENT FUND - APPROPRIATIONS

BGT

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"	FCOA						
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages							
Administrative and Executive	20-100-1	118,000.00	115,000.00		102,500.00	102,500.00	
Planning and Zoning	21-180-1	114,000.00	108,000.00		116,000.00	114,847.06	1,152.94
Zoning	21-185-1						
Construction	22-195-1	75,000.00	70,000.00		70,000.00	69,915.15	84.85
Contractual Compensation Buyback	20-100-1	500,000.00	430,700.00		432,200.00	432,185.20	14.80
Other Expenses	20-100-2	21,500.00	15,700.00		20,450.00	20,445.16	4.84
Mayor and Committee							
Salaries and Wages	20-110-1	13,000.00	13,000.00		13,000.00	12,901.20	98.80
Municipal Clerk's Office							
Salaries and Wages	20-120-1	183,000.00	212,000.00		162,800.00	162,800.00	
Other Expenses	20-120-2	42,500.00	36,500.00		42,150.00	41,908.74	241.26

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
				for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009				
Financial Administration							
Salaries and Wages	20-130-1	132,000.00	134,000.00		130,000.00	127,539.81	2,460.19
Other Expenses	20-130-2	76,800.00	74,400.00		72,400.00	72,387.04	12.96
Audit Services							
Other Expenses	20-135-2	50,000.00	50,000.00		41,525.00	41,525.00	
Assessment of Taxes							
Salaries and Wages	20-150-1	202,000.00	224,000.00		214,000.00	212,081.70	1,918.30
Other Expenses	20-150-2	14,575.00	20,225.00		15,225.00	15,208.31	16.69
Revaluation of Real Property	20-150-2						
Economic Development							
Salaries and Wages	20-170-1	400.00	400.00		400.00	400.00	
Other Expenses	20-170-2	2,400.00	300.00				

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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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"							
LAND USE ADMINISTRATION							
Planning Board							
Other Expenses	21-180-2	9,600.00	13,200.00		8,500.00	7,875.98	624.02
Zoning Board of Adjustment							
Other Expenses	21-185-2	10,100.00	10,800.00		13,700.00	13,638.68	61.32
Rent Leveling Board							
Salaries and Wages	22-195-1	200.00	300.00		150.00	150.00	
Other Expenses	22-195-2	2,000.00	4,000.00		5,000.00	5,000.00	
INSURANCE							
General Liability	23-210-2	117,500.00	113,650.00		90,650.00	90,276.15	373.85
Workers Compensation	23-215-2	294,000.00	290,000.00		289,500.00	289,412.41	87.59
Employee Group Insurance	23-220-2	1,410,000.00	1,380,000.00		1,384,300.00	1,354,710.34	29,589.66

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Homeland Security							
Emergency Management							
Salaries and Wages	25-252-1	14,200.00	25,000.00		25,000.00	25,000.00	
Other Expenses	25-252-2	6,400.00	3,400.00		1,100.00	941.81	158.19
Police S&W OE	25-240-1	210,000.00	181,000.00		171,000.00	170,997.33	2.67
PUBLIC SAFETY							
Police Department							
Salaries and Wages	25-240-1	5,100,000.00	4,951,000.00		5,070,140.00	5,070,100.00	40.00
Other Expenses	25-240-2	166,100.00	200,200.00		153,400.00	147,070.10	6,329.90
Police Dispatch							
Salaries and Wages	25-250-1	495,000.00	475,000.00		478,400.00	478,400.00	
Other Expenses	25-250-2						
Municipal Court							
Salaries and Wages	43-490-1	202,000.00	155,000.00		197,200.00	197,200.00	
Other Expenses	43-490-2	16,600.00	18,575.00		15,475.00	14,986.45	488.55

CURRENT FUND - APPROPRIATIONS

BGT

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"							
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	35,400.00		35,400.00	35,400.00	
Fire Services Program	25-255-2	7,000.00	7,000.00		1,309.50	1,309.50	
Aid to Volunteer Ambulance	25-260-2	22,000.00	22,000.00		22,000.00	22,000.00	
Occupational Safety and Health Act							
Other Expenses	25-265-2	32,000.00	32,000.00		29,900.00	29,870.38	29.62
Municipal Prosecutor							
Other Expenses	25-275-2	24,000.00	26,000.00		21,200.00	21,200.00	
Public Defender							
Other Expenses	43-495-2	2,500.00	2,500.00				

CURRENT FUND - APPROPRIATIONS

BGT

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"							
PUBLIC WORKS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	335,000.00	402,000.00		362,000.00	362,000.00	
Other Expenses	26-290-2	135,100.00	74,550.00		82,555.00	82,436.63	118.37
Vehicle Maintenance							
Salaries and Wages	26-315-1	112,000.00	126,000.00		116,000.00	116,000.00	
Other Expenses	26-315-2	184,600.00	217,400.00		186,400.00	175,891.80	10,508.20
Solid Waste Collection							
Salaries and Wages	26-305-1	260,000.00	256,000.00		256,000.00	256,000.00	
Other Expenses	26-305-2	2,500.00	2,800.00		800.00	418.00	382.00
Contractual	26-305-2	850,000.00	800,000.00		800,000.00	799,977.35	22.65
Buildings and Grounds							
Salaries and Wages	26-310-1	399,000.00	380,000.00		380,000.00	380,000.00	
Other Expenses	26-310-2	101,800.00	139,500.00		110,200.00	107,734.61	2,465.39

CURRENT FUND - APPROPRIATIONS

BGT

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"							
Shade Tree Commission							
Other Expenses	26-300-2	2,300.00	5,000.00		1,850.00	1,802.76	47.24
Condominium Services Act							
Other Expenses	26-325-2	289,000.00	114,000.00		84,000.00	38,423.75	45,576.25
HEALTH AND HUMAN SERVICES							
Environmental Services							
Salaries and Wages	27-335-1	500.00	600.00		450.00	450.00	
Other Expenses	27-335-2	300.00	400.00		280.00	280.00	
Animal Control Services							
Salaries and Wages	27-340-1	5,000.00	10,000.00		5,000.00	5,000.00	
Other Expenses	27-340-2	40,000.00	24,000.00		35,500.00	34,549.00	951.00

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
				for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009				
Aid to Health Care Facility							
Other Expenses	27-360-2	3,000.00	3,000.00		3,000.00	3,000.00	
PARKS AND RECREATION							
Recreation							
Salaries and Wages	28-370-1	275,500.00	200,500.00		280,700.00	278,892.06	1,807.94
Other Expenses	28-370-2	82,750.00	60,900.00		55,525.00	55,362.96	162.04
Docks and Beaches							
Salaries and Wages	28-380-1	41,000.00	41,000.00		39,300.00	39,266.33	33.67
Other Expenses	28-380-2	4,400.00	4,700.00		3,150.00	3,094.47	55.53
Aid to Museums (40:23-6.2)							
Cox House Museum							
Salaries and Wages	20-175-1	250.00	400.00		250.00	250.00	
Other Expenses	20-175-2	300.00	300.00		240.00	240.00	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gasoline	31-460-2	171,000.00	228,000.00		174,500.00	153,863.12	20,636.88
Electricity	31-430-2	100,000.00	100,000.00		103,000.00	100,141.41	2,858.59
Telephone and Telegraph	31-440-2	62,000.00	60,000.00		60,000.00	58,639.90	1,360.10
Natural Gas	31-446-2	60,000.00	70,000.00		54,000.00	51,106.22	2,893.78
Street Lighting	31-435-2	340,000.00	330,000.00		340,000.00	335,897.44	4,102.56
Landfill Disposal Costs	32-465-2	610,000.00	600,000.00		600,000.00	558,285.37	41,714.63
Total Operations {Item 8(A)} within "CAPS"	34-199	15,793,225.00	15,029,550.00	.00	14,976,709.50	14,770,561.47	206,148.03
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent - within "CAPS"	34-201	15,793,225.00	15,029,550.00	.00	14,976,709.50	14,770,561.47	206,148.03
Detail:							
Salaries and Wages	34-201-1	9,584,350.00	9,125,300.00	.00	9,274,090.00	9,241,851.71	32,238.29
Other Expenses (Including Contingent)	34-201-2	6,208,875.00	5,904,250.00	.00	5,702,619.50	5,528,709.76	173,909.74

8. GENERAL APPROPRIATIONS

(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"

Sheet 18

CURRENT FUND - APPROPRIATIONS

BGT

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"							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	156,234.29	150,951.00		150,951.00	150,951.00	
Social Security System (O.A.S.I.)	36-472	700,000.00	600,000.00		652,840.50	646,602.06	6,238.44
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	287,783.82	278,052.00		278,052.00	278,052.00	
Unemployment Insurance	23-225	33,000.00	28,000.00		28,000.00	27,713.46	286.54
Defined Contribution Retirement Program	36-477	1,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,178,018.11	1,057,003.00	.00	1,109,843.50	1,103,318.52	6,524.98
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,971,243.11	16,086,553.00	.00	16,086,553.00	15,873,879.99	212,673.01

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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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		BGT					
(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
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
				for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education and Rehabilitation Grant	41-700-2		2,830.98		2,830.98	2,830.98	
Clean Communities Program	41-700-2	29,157.86	27,623.99		27,623.99	27,623.99	
Ocean County Local Arts Program							
Grant	40-700-2						
Local Share	40-700-2						
Municipal Alliance Grant	41-700-2	25,000.00	25,000.00		25,000.00	25,000.00	
Body Armor Replacement Fund	41-700-2	1,647.64	4,556.39		4,556.39	4,556.39	
Handicapped Recreation Opportunities Grant							
Grant Share	41-700-2	20,000.00					
Local Share	41-700-2	4,000.00					
Ocean County Tourism Grant							
Grant	40-700-2		1,400.00		1,400.00	1,400.00	
Local Share	40-700-2		1,400.00		1,400.00	1,400.00	

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - 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
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Fund	41-700-2	9,772.40	5,396.17		5,396.17	5,396.17	
Recycling Tonnage Grant	41-700-2		22,758.21		22,758.21	22,758.21	
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	
Cops in Shops	41-700-2	1,400.00	1,400.00		1,400.00	1,400.00	
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						
Stormwater Regulation Program	41-700-2						
Ocean County Solid Waste Recycling Grant	40-700-2						
Recreation Contributions	40-700-2						
Drunk Driver - Over the Limit Under Arrest	41-700-2		6,000.00		6,000.00	6,000.00	
Business Stimules	41-700-2	7,000.00					
Obey the Signs of Pay the Fines	41-700-2		4,000.00		4,000.00	4,000.00	
JAG	41-700-2	21,284.00					
966	41-700-2	8,414.10					

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Sheet 25

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS

(D) Municipal Debt Service - Excluded from "CAPS"

Sheet 27a

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	46-870			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	213,000.00	213,000.00	XXXXXXXXXX	213,000.00	213,000.00	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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	213,000.00	213,000.00	XXXXXXXXXX	213,000.00	213,000.00	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:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,344,171.26	1,623,903.53	XXXXXXXXXX			XXXXXXXXXX
				.00	1,623,903.53	1,603,423.01	20,300.00

CURRENT FUND - APPROPRIATIONS

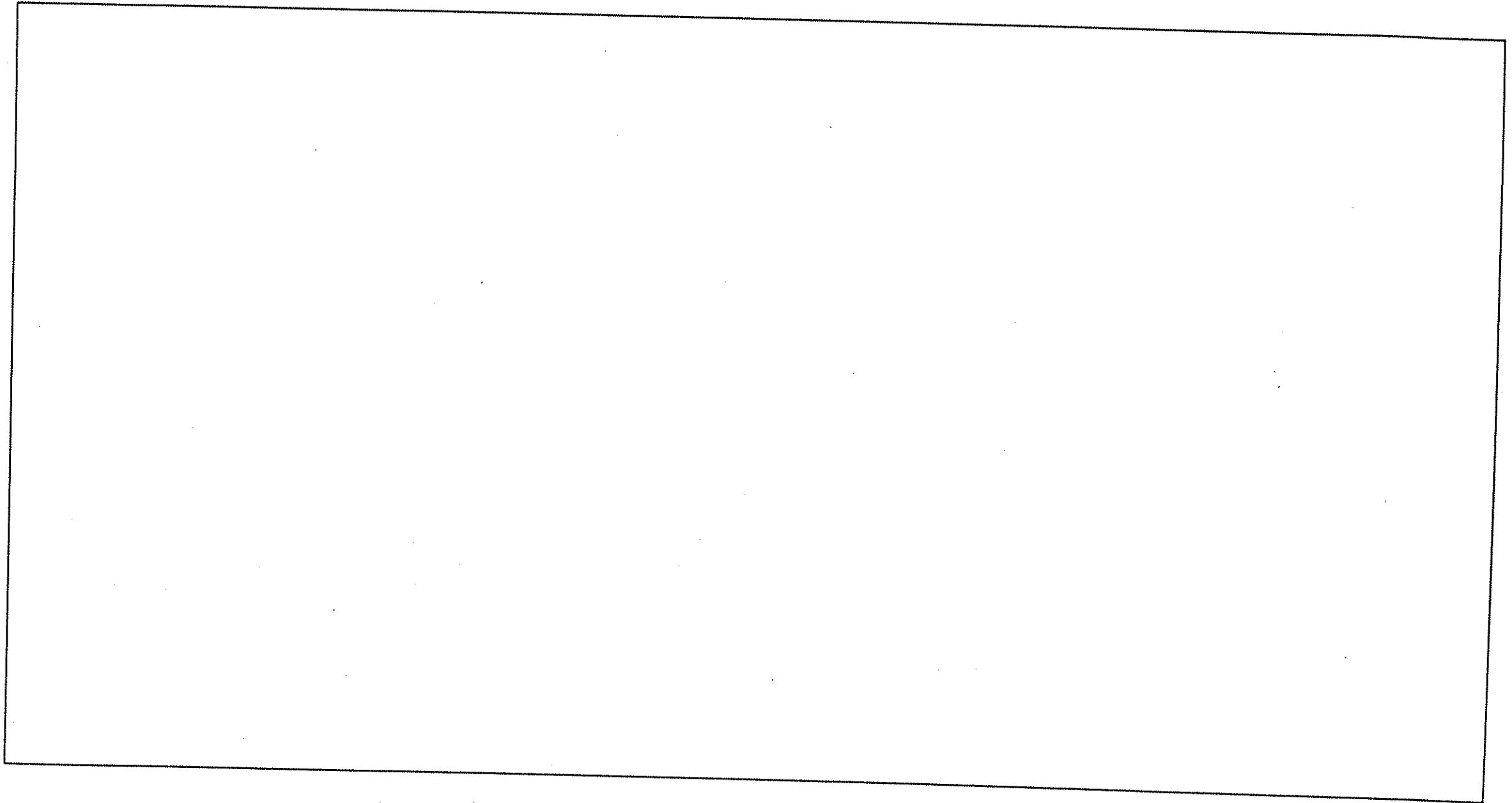
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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	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	2,344,171.26	1,623,903.53	.00	1,623,903.53	1,603,423.01	20,300.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,315,414.37	17,710,456.53	.00	17,710,456.53	17,477,303.00	232,973.01
(M) Reserve for Uncollected Taxes	50-899	1,626,177.87	1,806,663.80	XXXXXXXXXX	1,806,663.80	1,806,663.80	XXXXXXXXXX
9. Total General Appropriations	34-499	20,941,592.24	19,517,120.33	.00	19,517,120.33	19,283,966.80	232,973.01

CURRENT FUND - APPROPRIATIONS

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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
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	16,971,243.11	16,086,553.00	.00	16,086,553.00	15,873,879.99	212,673.01
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	613,751.29	94,000.00	.00	94,000.00	73,700.00	20,300.00
Uniform Construction Code	22-999	78,800.00	78,800.00	.00	78,800.00	78,800.00	.00
Shared Service Agreements	42-999	175,000.00	.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	127,676.00	106,365.74	.00	106,365.74	106,365.74	.00
Total Operation - Excluded from "CAPS"	34-305	995,227.29	279,165.74	.00	279,165.74	258,865.74	20,300.00
(C) Capital Improvements	44-999	25,000.00	.00	.00	.00	.00	.00
(D) Municipal Debt Service	45-999	1,110,943.97	1,131,737.79	.00	1,131,737.79	1,131,557.27	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	213,000.00	213,000.00	.00	213,000.00	213,000.00	.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	1,626,177.87	1,806,663.80	XXXXXXXXXX	1,806,663.80	1,806,663.80	XXXXXXXXXX
Total General Appropriations	34-499	20,941,592.24	19,517,120.33	.00	19,517,120.33	19,283,966.80	232,973.01



DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501	212,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	212,000.00	.00	.00
User Fees	08-503	4,136,000.00	4,100,000.00	4,136,617.62
Miscellaneous	08-505	78,000.00	150,000.00	78,711.81
Reserve for Payment of Debt Service	08-507	1,135.90	50,000.00	50,000.00
Reserve for Connection Fees	08-508	290,000.00	712,311.00	712,311.00
Capital Fund Balance	08-509		124,000.00	124,000.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Pinelands Commission - Escrow Reimbursemnt	08-510	190,000.00		
Water Reimbursement - Township of Ocean	08-520	80,000.00		
Deficit (General Budget)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	4,987,135.90	5,136,311.00	5,101,640.43

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 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	40,278.00	9,722.00
U.S.D.A. Loan - Principal	55-528	31,620.00	30,305.19		30,305.19	30,305.19	
U.S.D.A. Loan - Interest	55-528	99,000.00	100,244.81		100,244.81	99,198.81	
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	255,000.00	285,000.00		285,000.00	285,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	5,100.00	1,000.00		6,000.00	5,100.00	XXXXXXXXXX
Interest on Bonds	55-522	112,250.00	137,629.22		137,629.22	134,087.34	XXXXXXXXXX
Interest on Notes	55-523	8,360.00	12,979.05		12,979.05	8,866.27	XXXXXXXXXX
NJ Environmental Infra. Trust Loan - Prin	55-525	148,400.00	150,498.13		150,498.13	150,498.13	XXXXXXXXXX
NJ Environmental Infra. Trust Loan - Int	55-525	59,400.00	63,100.00		63,100.00	55,638.89	XXXXXXXXXX
Pinelands Infrastructure Loan - Principal	55-526	30,670.00	29,858.09		29,858.09	29,858.09	XXXXXXXXXX
Pinelands Infrastructure Loan - Interest	55-526	11,840.00	12,656.51		12,656.51	12,260.16	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

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11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All 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	87,453.39	12,546.61
Unemployment Compensation Insurance	55-542	7,000.00	7,000.00		7,000.00		7,000.00
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	4,987,135.90	5,136,311.00	.00	5,136,311.00	4,825,458.18	293,394.70

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
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 2009
		for 2010	for 2009	
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 2009 Paid or Charged
		for 2010	for 2009	
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 2009
		for 2010	for 2009	
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 2009 Paid or Charged
		for 2010	for 2009	
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 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 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; Donations for Assessments for the following: Tax Map; Recreation; Water Tap; Drainage; Bulk Head; Tree Planting and Sidewalk.

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, 2009

ASSETS		
Cash and Investments	1110100	1,906,869.88
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	796,132.53
Tax Title Liens Receivable	1110400	278,464.34
Property Acquired by Tax Lien Liquidation	1110500	2,404,140.00
Other Receivables	1110600	144,971.79
Deferred Charges Required to be Raised in 2010 Budget	1110700	213,000.00
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2010	1110800	99,000.00
Total Assets	1110900	5,842,578.54
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,232,106.50
Reserve for Receivables	2110200	3,869,708.66
Surplus	2110300	740,763.38
Total Liabilities, Reserves and Surplus		5,842,578.54

School Tax Levy Unpaid	2220100	3,500,000.00
Less: School tax Deferred	2220200	3,500,000.00
Balance Included in Above "Cash Liabilities"	2220300	.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2009	Year 2008
Surplus Balance January 1st	2310100	2,932,846.42	773,590.25
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2009: 95.9%, 2008: 96.3%)	2310200	45,538,666.70	44,648,339.38
Delinquent Taxes	2310300	1,250,484.88	745,946.44
Other Revenues and Additions to Income	2310400	3,828,704.90	5,725,157.11
Total Funds	2310500	53,550,702.90	51,893,033.18
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	17,710,276.01	17,829,301.81
School Taxes (Including Local and Regional)	2310700	26,211,921.80	22,731,435.00
County Taxes (Including Added Amounts)	2310800	8,432,054.88	8,222,959.65
Special District Taxes	2310900	285,316.10	284,269.27
Other Expenditures and Deductions from Income	2311000	170,370.73	2,221.03
Total Expenditures and Tax Requirements	2311100	52,809,939.52	49,070,186.76
Less: Expenditures to be Raised by Future Taxes	2311200		110,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	52,809,939.52	48,960,186.76
Surplus Balance - December 31st	2311400	740,763.38	2,932,846.42

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	740,763.38
Current Surplus Anticipated in 2010 Budget	2311600	674,000.00
Surplus Balance Remaining	2311700	66,763.38

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

BGT

RESOLUTION

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, and authorization of the amount of:

- (a) \$ 16,171,897.51 (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) 273,240.11 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

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

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated			
Miscellaneous Revenues Anticipated		08-100	674,000.00
Receipts from Delinquent Taxes		13-099	3,187,694.73
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		15-499	908,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> DISTRICTS ONLY:		07-190	16,171,897.51
Item 6, Sheet 42			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-195		.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	07-191		.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:			.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	.00
Total Revenues		13-299	20,941,592.24

SUMMARY OF APPROPRIATIONS

BGT

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	15,793,225.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,178,018.11
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	995,227.29
(c) Capital Improvements	44-999	25,000.00
(d) Municipal Debt Service	45-999	1,110,943.97
(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	1,626,177.87
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	20,941,592.24

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on November 23, 2010.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the
2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this November 23, 2010, Kathleen J. West, Municipal Clerk
Signature

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DEDICATED REVENUES FROM TRUST FUND											BGT										
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Anticipated		Expended 2009												
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved											
Amount to Be Raised	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX										
by Taxation	54-190	273,240.11	285,316.10	285,316.10	Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX										
					Salaries and Wages	54-385-1															
Interest Income	54-113				Other Expenses	54-385-2															
					Maintenance of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX										
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX										
					Salaries and Wages	54-375-1															
					Other Expenses	54-375-2	273,240.11	285,316.10	231,441.90	53,874.20											
					Historic Preservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX										
					Salaries and Wages	54-176-1															
					Other Expenses	54-176-2															

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, 2009

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.

11/23/10
Date

Kathleen J. West
Clerk of the Governing Body