#### 2010 MUNICIPAL DATA SHE

CAP
\*\*\*FINAL ADOPTION COPY\*\*\* BGT

(Must Accompany 2010 Budget)

**MUNICIPALITY: TOWNSHIP OF BARNEGAT** 

JEFFREY MELCHIONDO 12/31/12

Mayor's Name Term Expires

Municipal Officials	
	07/01/08
KATHLEEN T. WEST	Date of Orig. Appt.
Municipal Clerk	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	

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

Göverning 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
	•

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

Divis	ion Us	e Only
Municode	):	
Public He	aring D	ate:

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#### 2010 MUNICIPAL BUDGET

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 hereof is a true copy of the Budget and Capital Budget on June 21, 2010 and that public advertisement will be N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  Certified by me, this	approved by resolution of the Governing B	ody Address: Phone Number:	Kathleen T. West 900 West Bay Avenue Barnegat, NJ 08005 609-698-0080  Lean
It is hereby certified that the approved Budget annea a part is an exact copy of the original on file with the C additions are correct, all statements contained herein a pated revenues equals the total of appropriations.  Certified by me, this	lerk of the Governing Body, that all tree in proof, and the total of antici-	a part is an exact copy of the original or additions are correct, all statements cor	JUMI, 2010
	DO NOT USE	THESE SPACES	
4			
Department of	ll purposes has been compared with quired as a condition to such approval	1 1 2	ON OF APPROVED BUDGET ade part hereof complies with the requirements of law, and  STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services
Dated: // ( 4 /, 2010 By:	1. Jefurt	Dated: , 2010	By:

#### **MUNICIPAL BUDGET NOTICE**

#### Section 1.

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

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

Be it Further Resolved, that said Budget be published in the 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:

	{ MELCHIONDO	{	<b>^</b>
Recorded	{ CIRULLI	<b>{</b>	Abstained {
Vote (Last Names)	Ayes { MORANO	Nays {	
(Last Harrys)	{ <sub>RYAN</sub>	(	<b>^</b>
	{ LISELLA	{	Absent {
	{	` {	

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 21, 2010.

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.

## 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"-	XXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	16,971,243.11
2. Appropriations excluded from "CAPS" -	XXXXXXXXX
(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	
Building Aid Allowance 2010 - \$	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2009 - \$	20,941,592.24
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	20,011,002.21
(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)	XXXXXXXXX
(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

#### 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	<u> </u>
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:			0,100,011.00	.00.
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			17,700.12	
Balances Cancelled	19,517,120.33	.00	5,136,311.00	.00.
Overexpenditures*	.00	.00	.00	.00.

<sup>\*</sup> 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.

	ВО			
		BUC	GET MESSAGE	
The actual "Caps" for this municipality will be actual "Caps" for this municipality will be actual Government Services in the State Department Services in the State Department of the State Departmen	artment of Community	roved by the Division Affairs, but the \$ 19,480,131.00	Amount on Which "Cap" is Applied  Add:  2008 "Cap" Bank 2009 "Cap" Bank 0% "Cap"	\$ 16,086,553.00 429.42 703,372.00 .00
		.00 19,480,131.00	3.5% Additional "Cap" by COLA Rate Ordinance Assessor's Certified Additions for New Construction	563,029.36 160,211.00
Total Other Operations Total Uniform Construction Code Total Interlocal Services Agreements Total Additional Appropriations Total Public and Private Programs Total Capital Improvements Total Debt Service Total Deferred Charges Judgments Cash Deficit of Preceding Year Total Appropriations for School Purposes Transferred to Board of Education Reserve for Uncollected Taxes	\$ 94,000.00 78,800.00 69,376.00 1,131,738.00 213,000.00	3,393,578.00	Allowable Operating Appropriations Within "Caps"  Total 2010 Operating Appropriations Within "Caps"	\$ <u>17,513,594.78</u> \$ <u>16,971,243.11</u>
mount on Which "Cap" is Applied		\$_16,086,553.00		

#### **EXPLANATORY STATEMENT - (Continued)**

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#### **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:

L	evy Cap Calculation				
	rior Year Amount to be Raised by Taxation for Municipal Purposes			\$	11,661,219
ľ	Less: One Year Waivers			Ψ	11,001,219
	Less: Prior Year Recycling Tax				30,000
1	Less: Prior Year Capital Improvement Fund and Down Payments				30,000
1	Less: Prior Year Deferred Charges to Future Taxation Unfunded				
	Changes in Service Provider Increase/(Decrease)				
١	let Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			-	11,631,219
ľ	Plus: 4% Cap increase				465,249
	Plus: Prior Year Extraordinary Aid Award				400,249
۸	djusted Tax Levy Prior to Exclusions				12,096,468
ľ	Exclusions:				12,030,400
l	Change in Debt Service and Existing County Leases Increase/(Decrease)	\$	(20,613)		
	Offsets to State Formula Aid Loss	*	(20,010)		
-	Allowable Pension Increases		528,706		
	Allowable Increase in Reserve for Uncollected Taxes		020,.00		
	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		20,000		
	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)				٠,٠
Α	djusted 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
IN	faximum Allowable Amount to be Raised by Taxation			\$	16,171,898
				=	
A	mount to be Raised by Taxation for Municipal Purposes			\$	16,171,898
1				***	

#### **BUDGET MESSAGE**

## **Analysis of Compensated Absence Liability**

Legal basis for benefit (check applicable items)

			(che	ck applicable i	tems)
·	Gross Days of	Value of	Approved		Individual
Oversited in the State of the S	Accumulated	Compensated	Labor	Local	Employment
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreements*
Non-Union Personnel		175,789.80		X	
Department Heads (Afscme)					
Department Fleads (Alsome)		63,704.64	X		
White Collar		007.000.70			
		207,638.70	X		
Police Department (PBA)		1,258,059.75	X	<u> </u>	
		1,200,000.70	^		
Teamsters Local		271,873.89	X		
·					
			` '		
Totals	days	1,977,066.78	······································		
	served as of end of 2009:				
Total Fu	nds Appropriated in 2010:	235,000,00			

GENERAL REVENUES				BG1	
		Antic	pated	Realized in	
	FCOA	2010	2009	Cash in 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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	
Licenses:	XXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	
Alcoholic Beverages	08-103	22,000.00	17,000.00	22,546.00	
Other	08-104		,000.00	22,040.00	
Fees and Permits	08-105	213,000.00	195,000.00	213,491.03	
Fines and Costs:	XXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	
Municipal Court	08-110	221,000.00	280,000.00	221,490.17	
Other	08-109		200,000.00	221,490.17	
Interest and Costs on Taxes	08-112	137,000.00	137,000.00	151,612.52	
Interest and Costs on Assessments	08-115		107,000.00	131,012.32	
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			32,037.36	
Cable Television Franchise Fees	08-118	82,000.00	82,000.00	82,621.23	
			02,000.00	02,021.23	

#### **CURRENT FUND - ANTICIPATED REVENUES**

CENEDAL DEVENUES				BGI	
GENERAL REVENUES					
		Anticipated		Realized in	
	FCOA	2010	2009	Cash in 2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):			·		
,				·	
				·	
	. ]				
Total Section A: Local Revenues	08-001	705 000 00	074 000 0		
	1 00-001	705,000.00	871,000.00	723,818.33	

CENERAL DEVENUES						
GENERAL REVENUES		A m4: =:	44			
	FCOA	Anticij 2010	2009	Realized in Cash in 2009		
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations			2000	Casii iii 2008		
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		1,007,070.00	1,001,019.00		
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		00,410.00		
Pineland Property Tax Stabilization Aid	09-207		14,436.00	14,436.00		
				***************************************		
				***************************************		
Total Spation B: State Aid Without Office time Annual "			· · · · · · · · · · · · · · · · · · ·			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,065,868.44	1,337,936.00	1,337,936.00		

OF UP ALL DESCRIPTION AND ANTION AND AND AND AND AND AND AND AND AND AN				BG
GENERAL REVENUES		Antic	Pooling di-	
	FCOA	2010	2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset			2000	Casir iii 200s
with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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	XXXXXXXXX	XXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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

## **CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	TI TI			BG
			pated	Realized in
	FCOA	2010	2009	Cash in 200
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXX
Offset with Appropriations:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Township of Ocean - Administrator		25,000.00	70000000	
Township of Little Egg Harbor - UCC Inspections		150,000.00		
Township of Ocean - UCC Inspections		25,000.00		
		20,000.00		
·				
Sotal Continue D. Cl. 10 Cl. 1				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	200,000.00	.00	.00

GENERAL REVENUES				BGI
	FCOA	Antic 2010	Realized in Cash in 2009	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
			700000000	
			-1	
		***************************************		
		·		
•				
Total Section E: Additional Revenues Offset with Appropriations	00.000			
The state of the s	08-003	.00	.00	.00

## **CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES			T	BG
		Antic	Realized in	
	FCOA	2010	2009	Cash in 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:	XXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Public Health Priority Funding	10-785		70000000	
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		22.750.04	
Drunk Driving Enforcement Fund	10-745	9,772.40	22,758.21	22,758.2
Clean Communities Program	10-770		5,396.17	5,396.1
Alcohol Education and Rehabilitation Fund	10-702	29,157.86	27,623.99	27,623.9
Municipal Alliance on Alcoholism and Drug Abuse	10-702	05.000.00	2,830.98	2,830.9
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	25,000.00	25,000.00	25,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706	00 000 00		
Small Cities Grant	10-708	20,000.00		
Body Armor Fund		4.04=		
Ocean County Tourism Grant	10-718	1,647.64	4,556.39	4,556.39
SLA HEOP Grant	10-710		1,400.00	1,400.00
Ocean County Local Arts Program	10-716			
Office of Emergency Management	10-717			
Division of Highway Traffic Safety - Over the Limit	10-726	8,414.10		
Division of Highway Traffic Safety - Aggressive Driving	10-719		6,000.00	6,000.00
Cops in Shops	10-723			
	10-720	1,400.00	1,400.00	1,400.00

GENERAL REVENUES				BG	
		Anticipated		Realized in	
		2010	2009	Cash in 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:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Click It or Ticket	10-721		4,000.00	4,000.00	
Obey the Signs or Pay the Fines Speed Enforcement	10-722		4,000.00	4,000.00	
JAG		21,284.00		7,000	
Stimulus Grant		7,000.00	<u></u>		
				wav	
			**************************************		
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	123,676.00	104,965.74	104,965.74	

GENERAL REVENUES				BG1
		Antic	Realized in	
	FCOA	2010	2009	Cash in 2009
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:	XXXXX	XXXXXXXXX	xxxxxxxxx	
Utility Operating Surplus of Prior Year	08-116	7000000		XXXXXXXXXX
Uniform Fire Safety Act	08-106		575,000.00	575,000.00
Proceeds from the Sale of Municipal Assets	08-124			
Recycling Trust Fund Reserve	08-125	7 400 00	35,000.00	35,000.00
Federal Emergency Management Agency		7,400.00	15,000.00	15,000.00
New Jersey D.E.P.	08-126	105,000.83		
Deferred School Tax Anticipated	08-127	239,749.46	***************************************	
General Capital Fund - Fund Balance	08-128		.	
Escrow Deposits - Recreation Assessments	08-129			
Escrow Deposits - Drainage Assessments	08-130	40,000.00	50,000.00	50,000.00
Open Space Trust Fund	08-131	100,000.00	130,000.00	130,000.00
	08-132	190,000.00	190,000.00	190,000.00

CURRENT FUND - ANTICIPATED F GENERAL REVENUES				B
		Antic	ipated	Doolingsti
	FCOA	2010	2009	Realized in Cash in 200
. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				Casii iii 200
of the Director of Local Government Services - Other Special Items:	VVVV	V/////////////////////////////////////		
	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
				·
tal Section G: Other Special Items				
The state of the s	08-004	682,150.29	995,000.00	995,000.0

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GENERAL REVENUES				BGT
Summary of Revenues	FCOA	Antic	ipated 2009	Realized in Cash in 2009
1. Surplus Anticipated (Sheet 4, #1)	08-101	674,000.00	2 927 000 00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2	08-102		2,827,000.00	2,827,000.00
3. Miscellaneous Revenues:	XXXXX	.00	.00	.00
Total Section A: Local Revenues	08-001	705 000 00	07100	
Total Section B: State Aid Without Offsetting Appropriations	09-001	705,000.00	871,000.00	723,818.33
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	1	1,065,868.44	1,337,936.00	1,337,936.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:	08-002	411,000.00	450,000.00	411,899.00
Total Section D: Shared Service Agreements Offset with Appropriations	44.004			
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	11-001	200,000.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	08-003	.00	.00	.00
Total Section G: Other Special Items	10-001	123,676.00	104,965.74	104,965.74
Total Miscellaneous Revenues	08-004	682,150.29	995,000.00	995,000.00
4. Receipts from Delinquent Taxes	13-099	3,187,694.73	3,758,901.74	3,573,619.07
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	908,000.00	1,270,000.00	1,250,484.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	4,769,694.73	7,855,901.74	7,651,103.95
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes     b) Addition to Local School District Tax	07-190	16,171,897.51	11,661,218.59	XXXXXXXXX
	07-191			XXXXXXXXX
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

8. GENERAL APPROPRIATIONS			A	BGT			
			Appropriated			Expende	d 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
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	1 150 04
Zoning	21-185-1				710,000.00	714,047.00	1,152.94
Construction	22-195-1	75,000.00	70,000.00		70,000.00	69,915.15	04.05
Contractual Compensation Buyback	20-100-1	500,000.00	430,700.00		432,200.00	432,185.20	84.85
Other Expenses	20-100-2	21,500.00	15,700.00		20,450.00		14.80
Mayor and Committee					20,400.00	20,445.16	4.84
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
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	Appropriated				Expended 2009		
FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation		Paid or	Reserved	
					<u> </u>	Neserveu	
20-130-1	132,000.00	134,000.00		130,000,00	107.500.04		
20-130-2	76,800.00	74,400.00		72,400.00	72,387.04	2,460.19 12.96	
20-135-2	50,000.00	50,000.00		41,525.00	41,525.00		
20-150-1	202,000.00	224,000.00		214 000 00	212 081 70	4.040.00	
20-150-2	14,575.00	20,225.00				1,918.30	
20-150-2					10,200.01	16.69	
20-170-1	400.00	400.00		400.00	400.00		
20-170-2	2,400.00	300.00		700.00	400.00		
	20-130-1 20-130-2 20-135-2 20-150-1 20-150-2 20-150-2	20-130-1 132,000.00 20-130-2 76,800.00 20-135-2 50,000.00 20-150-1 202,000.00 20-150-2 14,575.00 20-170-1 400.00	20-130-1       132,000.00       134,000.00         20-130-2       76,800.00       74,400.00         20-135-2       50,000.00       50,000.00         20-150-1       202,000.00       224,000.00         20-150-2       14,575.00       20,225.00         20-170-1       400.00       400.00	FCOA for 2010 for 2009 Emergency Appropriation  20-130-1 132,000.00 134,000.00 20-130-2 76,800.00 74,400.00  20-135-2 50,000.00 50,000.00  20-150-1 202,000.00 224,000.00 20-150-2 14,575.00 20,225.00  20-170-1 400.00 400.00	FCOA         for 2010         for 2009         Emergency Appropriation         As Modified by All Transfers           20-130-1         132,000.00         134,000.00         130,000.00           20-130-2         76,800.00         74,400.00         72,400.00           20-135-2         50,000.00         50,000.00         41,525.00           20-150-1         202,000.00         224,000.00         214,000.00           20-150-2         14,575.00         20,225.00         15,225.00           20-170-1         400.00         400.00         400.00	FCOA         for 2010         Emergency Appropriation         As Modified by All Transfers         Paid or Charged           20-130-1         132,000.00         134,000.00         130,000.00         127,539.81           20-130-2         76,800.00         74,400.00         72,400.00         72,387.04           20-135-2         50,000.00         50,000.00         41,525.00         41,525.00           20-150-1         202,000.00         224,000.00         214,000.00         212,081.70           20-150-2         14,575.00         20,225.00         15,225.00         15,208.31           20-170-1         400.00         400.00         400.00         400.00	

9 CENEDAL ADDDODDIATIONS		OUNTERTIFE	ND - APPROPR	BGT			
8. GENERAL APPROPRIATIONS		Appropriated				Expende	ed 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
Collection of Taxes							
Salaries and Wages	20-145-1	89,000.00	87,000.00		86,400.00	86,222.13	177.87
Other Expenses	20-145-2	37,200.00	21,100.00		22,400.00	22,261.84	138.16
Legal Services and Costs					MARKET TO THE RESERVE		
Other Expenses	20-155-2	235,000.00	200,000.00		195,000.00	193,705.05	1,294.95
Historical Preservation							
Salaries and Wages	20-175-1	300.00	400.00		200.00	200.00	
Other Expenses	20-175-2	700.00	500.00		200.00	200.00	
Engineering Services and Costs							
Other Expenses	20-165-2	185,000.00	150,000.00		190,000.00	189,895.89	104.11
·							
				· · · · · · · · · · · · · · · · · · ·			

11/10/2010

8. GENERAL APPROPRIATIONS			Appro	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
LAND USE ADMINISTRATION						<u> </u>	176361760
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	00.070.45	
Workers Compensation	23-215-2	294,000.00	290,000.00		289,500.00	90,276.15	373.85
Employee Group Insurance	23-220-2	1,410,000.00	1,380,000.00			289,412.41	87.59
			1,500,500.00		1,384,300.00	1,354,710.34	29,589.66

8. GENERAL APPROPRIATIONS	TI	T	IND - APPROPR				BGT
O. OLIVLE ALL NOFRIATIONS			Appro	priated		Expende	ed 2009
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers		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	i	1,100.00	941.81	450.40
Police S&W OE	25-240-1	210,000.00	181,000.00		171,000.00	170,997.33	158.19
					1	170,887.33	2.67
PUBLIC SAFETY							
Police Department							
Salaries and Wages	25-240-1	5,100,000.00	4,951,000.00		5,070,140.00	5 070 400 00	
Other Expenses	25-240-2	166,100.00	200,200.00		153,400.00	5,070,100.00 147,070.10	40.00 6,329.90
Police Dispatch							
Salaries and Wages	25-250-1	495,000.00	475,000.00		478,400.00	479 400 00	
Other Expenses	25-250-2				470,400.00	478,400.00	
Municipal Court	1						
Salaries and Wages	43-490-1	202,000.00	155,000.00		107 200 00	407.000.00	
Other Expenses	43-490-2	16,600.00	18,575.00		197,200.00	197,200.00	
					15,475.00	14,986.45	488.55

8. GENERAL APPROPRIATIONS			BGT				
o. CENERAL TROPRIATIONS			Appro	priated		Expende	ed 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
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				

8. GENERAL APPROPRIATIONS			Appro				BG'
			Appro	priated		Expende	ed 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
PUBLIC WORKS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	335,000.00	402,000.00		362.000.00		
Other Expenses	26-290-2	135,100.00	74,550.00		362,000.00 82,555.00	362,000.00	
					82,355.00	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	116,000.00 175,891.80	10,508.20
Solid Waste Collection							10,500.20
Salaries and Wages	26-305-1	260,000.00	256,000.00				
Other Expenses	26-305-2	2,500.00	2,800.00		256,000.00	256,000.00	
Contractual	26-305-2	850,000.00	800,000.00		800.00	418.00	382.00
Buildings and Grounds			00.000,000		800,000.00	799,977.35	22.65
Salaries and Wages	26-310-1	399,000.00	380,000.00		200 000 00		
Other Expenses	26-310-2	101,800.00	139,500.00		380,000.00	380,000.00	
			100,000.00		110,200.00	107,734.61	2,465.39

8. GENERAL APPROPRIATIONS			ND - APPROPR				BG1
of CENTRAL METALONS			Appro	priated		Expende	ed 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
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					<u> </u>		
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		***************************************
Other Expenses	27-335-2	300.00	400.00		450.00 280.00	450.00 280.00	
Animal Control Services							
Salaries and Wages	27-340-1	5,000.00	10,000.00		F 000 60		
Other Expenses	27-340-2	40,000.00	24,000.00		5,000.00	5,000.00	
		10,000.00	24,000.00		35,500.00	34,549.00	951.00

8. GENERAL APPROPRIATIONS			Appro Appro	Evondo	BGT		
			, Aprio			Expende	<u>2009</u>
				for 2009 by	Total for 2009		
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	Emergency Appropriation	As Modified by All Transfers	Paid or Charged	Reserved
Aid to Health Care Facility							- ROOOIVOG
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	<u></u>	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)							33.33
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	

8. GENERAL APPROPRIATIONS			IND - APPROPR				В
	W		Appro	opriated		Expende	
(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	
OTHER COMMON OPERATING		Į.					Reserved
Celebration of Public Events							
Other Expenses	30-420-2	28,700.00	29,400.00		28,185.00	27,938.13	246
Accumulated Leave Compensation			, j			· .	
Salaries and Wages	30-415-1	235,000.00	115,000.00		115,000.00	115,000.00	

8. GENERAL APPROPRIATIONS	TT TO THE STATE OF	CURRENT FU	JND - APPROPE	RIATIONS			BG	
O. OLIVLIAL APPROPRIATIONS			Appro	priated		Expended 2009		
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers			
Uniform Construction Code - Appropriations Offset	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX			Reserved	
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Construction Code Official				70000000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	
Salaries and Wages	22-195-1	473,000.00	412,000.00		450,000,00			
Other Expenses	22-195-2	284,850.00	277,450.00		450,000.00	425,553.74	24,446.26	
					273,450.00	273,198.01	251.99	
	· · · · · · · · · · · · · · · · · · ·			<u> </u>				

8. GENERAL APPROPRIATIONS			MD - AFFROFA	BG1			
O. GENERAL AFFROPRIATIONS			Appropriated				ed 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	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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	206 149 02
B. Contingent	35-470			XXXXXXXXXX	.00	14,770,001.47	206,148.03
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	206 149 02
Detail:			_		-,,	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	206,148.03
Salaries and Wages	34-201-1	9,584,350.00	9,125,300.00	.00	9,274,090.00	9,241,851.71	20,000,00
Other Expenses (Including Contingent)	34-201-2	6,208,875.00	5,904,250.00	.00	5,702,619.50	5,528,709.76	32,238.29 173,909.74

8. GENERAL APPROPRIATIONS		CURRENT FU	IND - APPROPE				BG
The second secon			Appro	priated		Expend	led 2009
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers		Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	]	
Emergency Authorizations	46-870			XXXXXXXXX	7000	XXXXXXXXX	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
							XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX

8. GENERAL APPROPRIATIONS			AT AT NOT N				BG1
O. OLIVLIAL AFFROFRIATIONS			Appro	priated		Expende	ed 2009
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:		· ·					1,000,700
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	6,000,44
Consolidated Police and Firemen's Pension Fund	36-474				002,040.00	040,002.00	6,238.44
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	206 54
Defined Contribution Retirement Program	36-477	1,000.00			3,000.00	27,710.40	286.54
						<u> </u>	
Total Deferred Charges and Statutory Expen-							
ditures - Municipal within "CAPS"	34-209	1,178,018.11	1,057,003.00	.00	1 100 042 50	4.400.040.00	
			7,007,000.00	.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

8. GENERAL APPROPRIATIONS			Appro	BGT			
			Appiu			Expende	ed 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
Employee Group Health							T C C C T C C
(P.L. 2007, Chap. 62)	23-220-2						
LOSAP	25-255-2	52,900.00	64,000.00		64,000.00	43,700.00	20,300.00
Recycling Tax							
Other Expenses	32-465-2	30,000.00	30,000.00		30,000.00	30,000.00	
Public Employees Retirement System	36-471-2	159,427.11					
Police and Firemen's Retirement System of NJ	36-475-2	371,424.18					
				·			

8. GENERAL APPROPRIATIONS  Appropriated  Appropriated								
	Appropriated				Expended 2009			
FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers		Reserved		
	,							
						· · · · · · · · · · · · · · · · · · ·		
						<b></b>		
34-300	613,751.29	94,000.00	.00	94,000.00	73,700.00			
		FCOA for 2010	FCOA for 2010 for 2009	FCOA for 2010 for 2009 For 2009 Emergency Appropriation	FCOA for 2010 for 2009 For 2009 by Emergency As Modified by All Transfers	FCOA for 2010 for 2009 Semergency Appropriation Appropriat		

8 CENERAL APPROPRIATIONS	<u> </u>	CURRENT FU	IND - APPROPR	RIATIONS			BG1
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		Reserved
Uniform Construction Code	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX			
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries and Wages	22-195-1	78,800.00	78,800.00		78,800.00	78,800.00	XXXXXXXXX
						70,000.00	
	·		.				
		-					
						·	
Total Uniform Construction Code Appropriations	22-999	78,800.00	78,800.00	.00	78,800.00	78,800.00	.00

8. GENERAL APPROPRIATIONS	I	JOKKLITT	IND - APPROPR				BG1
TO SELLE THE PROPERTY OF THE P			Appro	priated		Expend	ed 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
Shared Service Agreements:	XXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX		
Construction Code - UCC Inspections				70000000		XXXXXXXXX	XXXXXXXXX
Township of Littkle Egg Harbor							
Salaries and Wages	22-195-1	140,000.00					
Township of Ocean							
Salaries and Wages	22-195-1	25,000.00					
Other Expenses	22-195-2	10,000.00					
							*

8 CENERAL APPROPRIATIONS		CURRENT FU	JND - APPROPF	BG			
8. GENERAL APPROPRIATIONS			Appro	Expend	ed 2009		
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers		Reserved
Shared Service Agmts. (Continued):	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	
					70000000		XXXXXXXXXX
·							
Total Shared Service Agreements	42-999	175,000.00	.00	00			
	<u> </u>	170,000.00 [[		.00	.00	.00	.00

O OFFICE DATE OF THE STATE OF T		CORRENT FU	BGT				
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 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
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXX
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
			·				
							A
					·		
Total Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	.00	.00	.00	.00	.00	.00

8. GENERAL APPROPRIATIONS				BGT			
O. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2009
•				for 2009 by	Total for 2009		
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2000	Emergency	As Modified by	· · · · · · · · · · · · · · · · · · ·	
		101 20 10	for 2009	Appropriation	All Transfers	Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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	35,000,00	
			,		20,000.00	25,000.00	
Body Armor Replacement Fund	41-700-2	1,647.64	4,556.39		4 556 20		
Handicapped Recreation Opportunities Grant			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4,556.39	4,556.39	
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	1,400.00	
	<u> </u>			<u> </u>		11	ĺ

8. GENERAL APPROPRIATIONS	II		JND - APPROPR		B(		
<del>-</del>			Appro	opriated			ded 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	
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Charged	Reserved
Drunk Driving Enforcement Fund	41-700-2		5,396.17		5 306 17	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-700-2		22,758.21		5,396.17	5,396.17	
ANJEC Bikeway Plan Grant	41-700-2		,		22,758.21	22,758.21	1
SLA HEOP	41-700-2		1				1
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			<u> </u>	
Summer Concert Program Donation	40-700-2		1,700.00		1,400.00	1,400.00	
Green Acres Grant	41-700-2	1			1		
Stormwater Management Grant	41-700-2						
Local Matching Funds for Grants	40-700-2		<i>[</i>		, [		
Stormwater Regulation Program	41-700-2		<i>[</i>			,	
Ocean County Solid Waste Recycling Grant	40-700-2					,——————————————————————————————————————	
Recreation Contributions	40-700-2						<u> </u>
Drunk Driver - Over the Limit Under Arrest	41-700-2		6,000.00	1	6,000,00		
Business Stimules	41-700-2	7,000.00		· · · · · · · · · · · · · · · · · · ·	6,000.00	6,000.00	1
Obey the Signs of Pay the Fines	41-700-2		4,000.00	,	1 200 00		
JAG	41-700-2	21,284.00			4,000.00	4,000.00	
966	41-700-2	8,414.10					

8. GENERAL APPROPRIATIONS		- JOHN LITT	JND - APPROPE	KIATIONS			ВС
o. OLINLIVAL APPROPRIATIONS			Appro	priated		Expend	led 2009
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers		
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX		Reserved
						XXXXXXXXX	XXXXXXXX
	_	i					
	_	]					
		-					
							·
Total Public and Private Programs Offset by	<u> </u>						
Revenues	40-999	127,676.00	106,365.74	.00	106,365.74	106,365.74	
Total Operations - Excluded from "CAPS"	34-305	995,227.29	279,165.74	.00	279,165.74	258,865.74	0.
Detail:						250,005.74	20,300.0
Salaries and Wages	34-305-1	243,800.00	78,800.00	.00	78,800.00	78 800 00	
Other Expenses	34-305-2	751,427.29	200,365.74	.00	200,365.74	78,800.00 180,065.74	.0.
						100,005.74	20,300.00

8. GENERAL APPROPRIATIONS			TID - APPROPI				BGT
			Appro	priated		Expend	ded 2009
(C) Capital Improvements - 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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00		xxxxxxxxx			
				70000000			
	1						
	-  <del>  </del>						
	-						
	_						
	<u> </u>		······································				
	1						
							ł

8. GENERAL APPROPRIATIONS			JND - APPROPR				В		
of JENE, OLE ALL TROUBLES	1		Appro	priated		Expend	Expended 2009		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers		Reserved		
Public and Private Programs Offset by Revenues:	XXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
New Jersey Transportation Trust Fund Authority Act	41-865						//////////		
otal Capital Improvements Excluded from "CAPS"	44-999	25,000.00	.00	.00	.00	.00	.0		

8. GENERAL APPROPRIATIONS			IND - APPROPE			ВС	
			Appro	priated		Expend	led 2009
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or	
Payment of Bond Principal	45-920	735,000.00	705,000.00	T		Charged	Reserved
Payment of Bond Anticipation Note and Capital Notes	45-925		703,000.00		705,000.00	705,000.00	XXXXXXXX
Interest on Bonds	45-930	252,858.75	295,589.25	-			XXXXXXXX
Interest on Notes	45-935	60,972.08	64,989.83		295,589.25	295,589.25	XXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXX	XXXXXXXXXXX	V/////////////////////////////////////	64,989.83	64,809.31	XXXXXXXX
Loan Payments for Principal and Interest	45-940	47,098.14	51,143.71	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
NJ EDA Loan Principal	45-920-2	15,015.00	15,015.00		51,143.71	51,143.71	XXXXXXXXX
		13,0.00	13,013.00		15,015.00	15,015.00	XXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
			·				XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
1							XXXXXXXXX

8. GENERAL APPROPRIATIONS	TI TO THE STATE OF	CORRENTE	UND - APPROPI	RIATIONS			В
S. SENERAL MOPRIMITIONS			Appro	Expen	ded 2009		
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers		Reserved
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXX
Capital Lease Obligation Approved Prior to 7/1/2007							XXXXXXXX
Principal Principal	45-941						XXXXXXXXX
Interest	45-941				·		XXXXXXXXX
Capital Lease Obligation Approved After to 7/1/2007							XXXXXXXXX
Principal	45-941						XXXXXXXXX
Interest	45-941						XXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,110,943.97	1,131,737.79		4.404 707 7		XXXXXXXXX
				.00.	1,131,737.79	1,131,557.27	.00

8. GENERAL APPROPRIATIONS			Anne				BG1
			Appro	priated		Expend	ed 2009
(E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXX	70000000		XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	213,000.00	213,000.00	XXXXXXXXX	212 000 00		XXXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX	213,000.00	213,000.00	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded							XXXXXXXXX
from "CAPS"	46-999	213,000.00	213,000.00	XXXXXXXXXX			XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	_ 10,000.00	213,000.00	XXXXXXXXXX	213,000.00	213,000.00	XXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXX			XXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board:	20-403			XXXXXXXXXX			XXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal	40-000			XXXXXXXXX			XXXXXXXXX
Purposes Excluded from "CAPS"	24 200			XXXXXXXXXX			XXXXXXXXX
- s.pood Exhibition CAFS	34-309	2,344,171.26	1,623,903.53	.00	1,623,903.53	1,603,423.01	20,300.00

8. GENERAL APPROPRIATIONS			ALT NOFT		BGT		
			Appro	priated		Expend	led 2009
	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers		Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920			7500000		XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service -						·	XXXXXXXXX
Excluded from "CAPS"	48-999	.00	00				XXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	xxxxxxxxx	.00.	.00	.00	.00	XXXXXXXXX
Emergency Authorizations - Schools	29-406	700000	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Capital Project for Land, Building or Equipment	20 100			XXXXXXXXX			XXXXXXXXXX
N.J.S. 18A:22-20	29-407						
Total of Deferred Charges & Stat. Expend Local School	29-409	.00	00				XXXXXXXXX
(K) Total Municipal Appropriations for Local District School		.00	.00	.00	.00	.00.	XXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00				XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,344,171.26	1,623,903.53	.00	.00	.00	XXXXXXXXX
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,315,414.37	17,710,456.53	.00	1,623,903.53	1,603,423.01	20,300.00
(M) Reserve for Uncollected Taxes	50-899	1,626,177.87		.00	17,710,456.53	17,477,303.00	232,973.01
9. Total General Appropriations	34-499		1,806,663.80	XXXXXXXXX	1,806,663.80	1,806,663.80	XXXXXXXXX
	J4-433	20,941,592.24	19,517,120.33	.00.	19,517,120.33	19,283,966.80	232,973.01

8. GENERAL APPROPRIATIONS	NS   BGT						
			Appro	priated		Expend	led 2009
	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers		
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX			Charged	Reserved
Municipal Purposes within "CAPS"	34-299	16,971,243.11	16,086,553.00	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	XXXXX	10,071,240.11	10,000,555.00	.00	16,086,553.00	15,873,879.99	212,673.01
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXX	XXXXXXXXX				
Other Operations	34-300	613,751.29		XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code	22-999	78,800.00	94,000.00	.00	94,000.00	73,700.00	20,300.00
Shared Service Agreements	42-999	175,000.00	78,800.00	.00	78,800.00	78,800.00	.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	.00	.00	.00	.00	.00
Total Operation - Excluded from "CAPS"	34-305	995,227.29	106,365.74	.00	106,365.74	106,365.74	.00.
(C) Capital Improvements	44-999	25,000.00	279,165.74	.00	279,165.74	258,865.74	20,300.00
(D) Municipal Debt Service	45-999	1,110,943.97	.00	.00	.00	.00	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999		1,131,737.79	.00	1,131,737.79	1,131,557.27	.00
(F) Judgments	37-480	213,000.00	213,000.00	.00	213,000.00	213,000.00	.00
(G) Cash Deficit - With Prior Approval of LFB		.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-410	.00	.00	.00	.00	.00	XXXXXXXXX
(M) Reserve for Uncollected Taxes	29-405	.00	.00	XXXXXXXXX	.00.	.00	XXXXXXXXX
	50-899	1,626,177.87	1,806,663.80	XXXXXXXXX	1,806,663.80	1,806,663.80	XXXXXXXXX
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

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### DEDICATED WATER - SEWER UTILITY BUDGET

DEDICATED WATE	V-SEAAE	K OHLHYBUD	GET	
10. DEDICATED REVENUES FROM				
WATER - SEWER UTILITY		Antic	ipated	
	FCOA	for 2010	for 2009	Realized in Cash in 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				
Reserve for Connection Fees	08-507	1,135.90	50,000.00	50,000.00
	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	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Pinelands Commission - Escrow Reimbursemnt	08-510	190,000.00		
Water Reimbursement - Township of Ocean	08-520	80,000.00		
Deficit (General Budget)	00.540			
TOTAL WATER - SEWER UTILITY REVENUES	08-549 08-599	4.007.407.05		
THE TOTAL TO	T 00-588	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) BGT Appropriated Expended 2009

WATER - SEWER UTILITY			Appropriated				Expended 2009		
	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved		
Operating: Salaries and Wages Other Expenses	55-501 55-502	XXXXXXXXX 868,415.90 3,250,080.00	XXXXXXXXX 937,000.00 3,219,040.00		XXXXXXXXX 937,000.00 3,214,040.00	XXXXXXXXX 915,365.29 2,971,548.62	XXXXXXXXX 21,634.71 242,491.38		
	<u> </u>								

11. APPROPRIATIONS FOR

	DEDICATED WATE	R - SEWER LITE	LITY BUIDORT	1- 40 %
-		.,	LIII DUIMAEL .	. (COntinuod)
				(COMMINED)

[]		EWER UTILITY B				BG	
<u> </u>		Appro	priated		Expend	Expended 2009	
FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or		
XXXXX	XXXXXXXXXX	XXXXXXXXXX				Reserved	
55-510			7000000	-^^^	XXXXXXXXXX	XXXXXXXXXX	
55-511			XXXXXXXXX			1	
55-512		50,000,00		52,000,00		1	
		,		50,000.00	40,278.00	9,722.0	
		,	·	.	<b> </b>	/	
	1						
			[				
55-528	31,620,00	30 305 10					
55-528					30,305.19		
XXXXX				100,244.81	99,198.81		
55-520			- XXXXXXXXXX		XXXXXXXXX	XXXXXXXXX	
}				285,000.00	285,000.00	XXXXXXXXX	
				6,000.00	5,100.00	XXXXXXXXX	
				137,629.22	134,087.34	XXXXXXXXX	
				12,979.05	8,866.27	XXXXXXXXXX	
		_		150,498.13	150,498.13	XXXXXXXXX	
<del></del>				63,100.00		XXXXXXXXX	
		29,858.09		29,858.09		XXXXXXXXX	
55-520	11,840.00	12,656.51		12,656.51	<u> </u>	XXXXXXXXX	
					1 1	XXXXXXXXX	
	55-510 55-511 55-512 55-512 55-528 55-528 XXXXX	XXXXX       XXXXXXXXXXX         55-510	FCOA         for 2010         for 2009           XXXXX         XXXXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FCOA         for 2010         for 2009         Emergency Appropriation           XXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FCOA         for 2010         for 2009         For 2009 by Emergency Appropriation         Total for 2009 As Modified by All Transfers           XXXXX         XXXXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FCOA for 2010 for 2009 Emergency Appropriation All Transfers Charged    XXXXX	

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DEDICATED WATER - SEWER U	TILITY BUDGET (continued)
	IIIIII DOLOGE I * IEEE IIIIIIIII III III III III III

11. APPROPRIATIONS FOR				BUDGET - (conti	nuea)		BG
WATER - SEWER UTILITY			Appro	priated		Expend	led 2009
- COLVERTOTIETT	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Poorman
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXX	xxxxxxxxx	III			Reserved
Deferred Charges:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530	70000000		XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Statutory Expenditures:		NO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		XXXXXXXXXX			XXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Public Employees' Retirement System	55-540	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Social Security System (O.A.S.I.)	55-541	100,000.00	100,000,00				
Unemployment Compensation Insurance	55-542		100,000.00		100,000.00	87,453.39	12,546.61
	00-042	7,000.00	7,000.00		7,000.00		7,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx			
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	4,987,135.90	5,136,311.00				XXXXXXXXX
	<u> </u>		0,100,011.00	.00	5,136,311.00	4,825,458.18	293,394.70

# DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM				
THE DEDICATED NEVEROUS FROM		Antici	Realized in	
	FCOA	for 2010	for 2009	Cash in 2009
Assessment Cash	51-101			
Deficit (General Budget)				
	51-885			
Total Assessment Revenues	51-899	.00		
15. APPROPRIATIONS FOR ASSESSMENT DEBT		.00    .00 Appropriated		.00 Expended 2009
Payment of Bond Principal		for 2010	for 2009	Paid or Charged
	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	.00	.00	.00

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

	PESSIVENI BUI	JGEI	
	Anticipated		Realized in
FCOA	for 2010	for 2009	Cash in 2009
52-101			
52-885			
52-899	00	00	
			.00 Expended 2009
	for 2010		Paid or Charged
51-920			r ard or onlarged
52-925			
52-999	.00		.00
	FCOA  52-101  52-885  52-899  51-920	Antici FCOA for 2010  52-101  52-885  52-899  .00  Appropriate for 2010  51-920  52-925	FCOA         for 2010         for 2009           52-101

### **DEDICATED ASSESSMENT BUDGET - UTILITY**

		Y	
	Anticip	Realized in	
FCOA	for 2010	for 2009	Cash in 2009
53-101			
53-885			
53-899	00		
			.00 Expended 2009
	for 2010		Paid or Charged
53-920			T. did of Ondriged
53-925			
53-999		00	.00
	53-885 53-899 53-920 53-925	FCOA         for 2010           53-101	53-101   53-885   53-899   .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

# **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	1,300,003.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXX
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	XXXXXXXXX
Subsequent to 2010	1110800	99,000.00
Total Assets	1110900	5,842,578.54
LIABILITIES, RESERVES AND		0,0.2,0,0.04
*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

Cabaal Taut		
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

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

#### 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	XXXXXXXXX	XXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXX	XXXXXXXXX
(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	XXXXXXXXX	XXXXXXXXX
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 Other Expanditures 1.5	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
ess: Expenditures to be Raised by Future Taxes	2311200		110,000.00
otal 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

1 roposed use of Current Fund Surplu	s in 2010 Budge	<b>}</b>
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

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 expenditues 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	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>
	3 years. (Population under 10,000)
	X 6 years. (Over 10,000 and all county governments)
	years. (Exceeding minimum time period)
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.
	The second of th

# CAPITAL BUDGET (Current Year Action) 2010

	2	3 ESTIMATED	4		LOCAL UNIT - TOWNSHIP ( PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010				J. DARREG
	PROJECT	1 1	AMOUNTS	5a	5b 1 1	CITTOLS FOR C			6
PROJECT TITLE	NUMBER	TOTAL	RESERVED IN	2010 BUDGET	Capital Improve-	5c Capital	5d	59	TO BE FUNE
GENERAL CAPITAL PROGRAM		1 5031	PRIOR YEARS	Appropriation	ment Fund	Surplus	Grants in Aid	Debt	IN FUTUR
Police Department Equipment	2010-01	10500				Surpius	and Other Funds	Authorized	YEARS
ublic Works Equipment	2010-02	125.000			6,250				1
Road Improvement Program	2010-02	100,000			5,000			118,750	
Recreational Facilities Improvements	2010-03	200,000			10,000			95,000	
Curb and Sidewalk Improvements	2010-04	100,000			5,000			190,000	
pgrade Township Hall Computer System		500,000			25,000			95,000	
quipment Rehabilitation	2010-06	30,000						475,000	
acilities improvements	2010-07	30,000			1,500			28,500	
ire Department Equipment	2010-08	30,000			1,500			28,500	<del> </del>
ire Department Equipment - Aerial Apparatus	2010-09	50,000			1,500			28,500	
To provide the second	2010-10				2,500			47,500	<u> </u>
								77,300	
ATER-SEWER UTILITY CAPITAL PROGRAM				†					
pgrade Lift Stations				<del>                                     </del>					<del> </del>
equisition of Jet Vac Truck	2010-11	200,000							
ehabilitation of Wells	2010-12	350,000						200,000	<del> </del>
ealing of Abandoned Water Well	2010-13	100,000		<del> </del>				350,000	
ajor Sewer Reconstruction/Rehabilitations	2010-14	40,000		<del> </del>	<del> </del>			100,000	<u> </u>
provements to Water/Sewer Office	2010-15			<del>                                     </del>				40,000	
anhole Rehabilitation/Replacement	2010-16								
equisition of Vehicles and Equipment	2010-17	25,000							
irchase of Backhoe and Trailer	2010-18	100,000						25,000	
rious Water-Sewer Improvements	2010-19	150,000							
	2010-20	100,000						100,000	
								150,000	
								100,000	
							<del>                                     </del>		
		<u> </u>							
							<del>    </del>		
7.4.1.4							<del> </del>		
TALS - ALL PROJECTS	33-199	2.230.000	<u> </u>				<del>                                     </del>		<del></del>
		£,£3U,UUU			58.250				

#### SIX YEAR CAPITAL BUDGET - 2010 - 2015 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

	2	3 ESTIMATED	4 ESTIMATED		F	UNDING AMOUNTS	PER <u>BUDGET</u> YEAR	T - TOWNSHIP O	BARNE
PROJECT TITLE  GENERAL CAPITAL PROGRAM  Police Department Equipment	PROJECT NUMBER	TOTAL COST	COMPLETION TIME	5a 2010	5b 2011	5c	5d	5e	5f
Public Works Equipment	2010-01	450,000			<del>                                     </del>	2012	2013	2014	1
Road Improvement Program	2010-02	450,000	Ongoing	125,000	125,000				201
Secretional Facility	2010-03	600,000	Ongoing	100,000	125,000	50,000	50,000	50,000	
Recreational Facilities Improvements	2010-04	1,200,000	Ongoing	200,000	200,000	100,000	100,000	100,000	
Curb and Sidewalk Improvements	2010-05	450,000	Ongoing	100,000		200,000	200,000	200,000	10
Upgrade Township Hall Computer System	2010-06	800,000	Ongoing	500,000	100,000	100,000	50,000	50,000	20
quipment Rehabilitation	2010-06	180,000	Ongoing	30,000	100,000	50,000	50,000		5
acilities Improvements	2010-07	180,000	Ongoing	30,000	30,000	30,000	30,000	50,000	5
ire Department Equipment	2010-08	180,000	Ongoing	30,000	30,000	30,000	30,000	30,000	3
ire Department Equipment - Aerial Apparatus		300,000	Ongoing	50,000	30,000	30,000	30,000	30,000	3
	2010-10	800,000	2011	30,000	50,000	50,000	50,000	30,000	3(
	<del></del>			<del> </del>	800,000		30,000	50,000	50
VATER-SEWER UTILITY CAPITAL PROGRAM									
pgrade Lift Stations				<del></del>					
cquisition of Jet Vac Truck	2010-11	1,200,000	Ongoing						<del></del>
ehabilitation of Wells	. 2010-12	350,000	2010	200,000	200,000	200,000			***************************************
ealing of Abandoned Water Well	2010-13	1,900,000	Ongoing	350,000			200,000	200,000	200
ajor Sewer Reconstruction/Rehabilitations	2010-14	40,000	2010	100,000	450,000	450,000			
provements to Water/Sewer Office	2010-15	1,750,000	Ongoing	40,000		400,000	300,000	300,000	300
anhole Rehabilitation/Replacement	2010-16	300,000	2011		500.000	500,000			
equisition of Vehicles and Equipment	2010-17	150,000			300,000	300,000	250,000	250,000	250
archase of Backhoe and Trailer	2010-18	600,000	Ongoing	25,000	25,000	75.000			
arious Water-Sewer Improvements	2010-19	300,000	Ongoing	100,000	100,000	25,000	25,000	25,000	
The state of the s	2010-20	600,000	2010/2015	150,000		100,000	100,000	100,000	25
		( 000,000 )	Ongoing	100,000	100,000				100
					- 100,000	100,000	100,000	100,000	150
								- 100,000	100
	++								
	++								
	++		,						
			,						***************************************
TALS - ALL PROJECTS									
	33-299	12,330,000							<del></del>
				2,230,000	3,240,000	2,015,000			

#### SIX YEAR CAPITAL BUDGET - 2010 - 2015 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

4	2	BUDGET APPR	ROPRIATIONS	4	5	, T			- TOWNSHIP OF	DAKN
PROJECT TITLE	Estimated	3a Current Year	3b Future	Capital		6 Grants-In-	7a	BONDS A	ND NOTES	
GENERAL CAPITAL PROGRAM	Total Cost	2010	Years	Improve-	Capital	Aid and		7b	7c	7
Police Department Equipment			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ment Fund	Surplus	Other Funds	General	Self	1	1
Public Works Equipment	450,000		+				Conteral	Liquidating	Assessment	Sch
Road Improvement Program	600,000		+	22,500			427,500			1
Recreational Facilities Improvements	1,200,000		+	30,000			570,000			+
Curb and Sidewalk Improvements	450,000	1	+	60,000			1,140,000			+
Upgrade Township Hall Computer System	800,000		+	22.500						+
Equipment Rehabilitation	180,000	<b>†</b>	+	40,000			427,500			+
Facilities Improvements	180,000	1	+	9,000			760,000			+
Fire Department Equipment	180,000	1	+	9,000			171,000			+
Fire Department Equipment - Aerial Apparatus	300,000	<del>                                     </del>		9,000		+	171,000			+
o Department Equipment - Aerial Apparatus	800,000	<del> </del> '	+	15,000		+	171,000			+
		+	1	40,000		+	285,000		<del></del>	4
MATED GENER CITE IN 24 THE		+	<del></del>			+	760,000		<del>      -   -   -   -   -   -   -  </del>	+
NATER-SEWER UTILITY CAPITAL PROGRAM  Jograde Lift Stations	11	+	+			+	4		<del>                                     </del>	+
Acquisition of Jet Vac Truck	1,200,000	+	<del></del>			+	<u> </u>		<del> </del> '	+
Rehabilitation of Wells	350,000	+	<del></del>			+	4— <u> </u>		<del>                                      </del>	4
addition of Wells	1,900,000	+	4			+	<u> </u>	1,200,000	<del></del>	4
ealing of Abandoned Water Well	40,000	+				+	4	350,000	<del></del>	4
lajor Sewer Reconstruction/Rehabilitations	1,750,000	<del></del>			<del></del>	+	7	1,900,000	+	1
nprovements to Water/Sewer Office	300,000	+			<del></del>		· · · · · · · · · · · · · · · · · · ·	40,000		4
anhole Rehabilitation/Replacement	150,000	+			t			1,750,000	t	4
equisition of Vehicles and Equipment	600,000				f'			300,000	<del></del>	4
urchase of Backhoe and Trailer	300,000			1	<del></del>			150,000		
arious Water-Sewer Improvements					<del></del>			600,000	<del></del>	4
	600,000					4		300,000		
	++					4		600,000		
	++	<u></u>				4		, 000,000		1
	++					4				4
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	+							,————		
	+									
	+					4				
	<u> </u>					,				***************************************
	+					,				
OTALS - ALL PROJECTS 33.399						,				
33-399 33-399	12.330.000									
				257,000			4,883,000			

#### **SECTION 2 - UPON ADOPTION FOR YEAR 2010**

(Only to be Included in the Budget as Finally Adopted)

#### **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 (Insert last name)	· · · · · · · · · · · · · · · · · · ·	MELCHIONDO CIRULLI	{	LISELLA	Abstained	{
	Ayes	RYAN	Nays {			1
	{ { {		{ { {		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 SCHOOLS IN TYPE I DISTRICTS ONLY:		07-190	16,171,897.51
Item 6, Sheet 42	07.405	[	
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 SCHOOLS IN TYPE II SCHOOL DI			.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	ISTRICTS ONLY:		
Total Revenues		07-191	.00
		13-299	20,941,592.24

GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXX
Within "CAPS"	xxxxx	XXXXXXXXX
(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	XXXXXXXXX
(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
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, athless, Municipal Clerk
Signature, Municipal Clerk

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

				II	REATION, PARMLAND AND H	ISTORIC	PRESERVATION	ON TRUST FUI	<u>ND</u>	BGT
DEDICATED REVENUES		Anticipated		Realized in			Anticipated		Expended 2009	
FROM TRUST FUND	FCOA	2010	2009	Cash in 2009	APPROPRIATIONS	FCOA	for 2010	for 2009	Paid or Charged	
Amount to Be Raised	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	Development of Lands for					Reserved
by Taxation	54-190	273,240.11	285,316.10	285,316.10	Recreation and Conservation:	XXXXXX	XXXXXXXXXX			
				333,010.70	Salaries and Wages	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest Income	54-113		:		Other Expenses	54-385-1				
					Maintenance of Lands for	54-385-2				
Reserve Funds:	xxxxxx					XXXXXX		XXXXXXXXXX		
	700,700				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx
					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	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	<del></del>
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues	54-299				Acquisition of Lands for	XXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Total Trust Fund Revenues	<u></u>	273,240.11	285,316.10	285,316.10	Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented:			November 2001	Date	Down Payments of Imprvts.	54-902-2				
Rate Assessed:		\$	.01		Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	VVVVVVV
		•			Payment of Bond Principal	54-920-2				XXXXXXXXXX
		1,192,911.62		Payment of Bond and	xxxxxx	xxxxxxxxxx	XXXXXXXXXX		XXXXXXXXXX	
Total Expended to Date:		474,154.15		Capital Notes	54-925-2		000000000000000000000000000000000000000	- 1	×××××××××	
Total Acreage Preserved to Date:				Acres	Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				xxxxxxxxxx
Recreation Land Preserved in 2009:			Acres	Reserve for Future Use	54-950-2				xxxxxxxxxx	
Farmland Preserved in 2009:				Acres	Total Trust Fund Approp.	54-499	273,240.11	005.040.46		
							273,240.11	285,316.10	231,441.90	53,874.20

#### **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.

"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 wand certify below.