

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: BOROUGH OF LAVALLETTE COUNTY: OCEAN

<u>Walter G. LaCicero</u> Mayor's Name	<u>12/31/10</u> Term Expires
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Municipal Officials	
<u>Christopher F. Parlow</u> Municipal Clerk	<u>9/12/05</u> Date of Orig. Appt.
<u>Christine Sierfeld</u> Tax Collector	<u>C-1445</u> Cert No.
<u>Michele I. Burk</u> Chief Financial Officer	<u>T-1522</u> Cert No.
<u>Robert S. Oliwa</u> Registered Municipal Accountant	<u>N0035-0690</u> Cert No.
<u>Eric M. Bernstein, Esq.</u> Municipal Attorney	<u>414</u> Lic No.

Governing Body Members	
Name	Term Expires
<u>Britta F. Wenzel</u>	<u>12/31/09</u>
<u>Joanne Filippone</u>	<u>12/31/09</u>
<u>Michael Stogdill</u>	<u>12/31/10</u>
<u>Robert P. Lamb</u>	<u>12/31/10</u>
<u>Lee Horan</u>	<u>12/31/11</u>
<u>Anita F. Zalom</u>	<u>12/31/11</u>

Official Mailing Address of Municipality

P.O. Box 67
Lavallette, New Jersey 08735

Fax # 732-830-8248

Please attach this to your 2009 Budget and Mail to:

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

Division Use Only	
Municode:	
Public Hearing Date:	

2009
MUNICIPAL BUDGET
Municipal Budget of the Borough of Lavallette, County of Ocean, for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 18th day of May, 2009. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18th day of May, 2009

Clerk
PO Box 67

Address
Lavallette, NJ 08735

Address
732-793-7477

Phone Number

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

Certified by me, this 18th day of May, 2009

Registered Municipal Accountant
3 Broad Street
Freehold, NJ 07728-1742

Address
732-780-5106

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof 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 18th day of May, 2009

Chief Financial Officer

DO NOT USE THESE SPACES		

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2009 By: _____

Do not Advertise this Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2009 By: _____

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

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

Borough of Lavallette, County of Ocean

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Lavallette, County of Ocean for the Year 2009

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

Be It Further Resolved, that said Budget be published in the Coast Star in the issue of June 5, 2009

The Governing Body of the Borough of Lavallette does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Lavallette, County of Ocean, on May 18, 2009.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on June 15, 2009, at 7:00 PM at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	5,749,810.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	753,525.22
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	753,525.22
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 97.02% OF TAX COLLECTIONS	466,515.30
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	6,969,850.52
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	2,268,187.89
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	4,701,662.63
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	ELECTRIC UTILITY	SECOND ADDITIONAL UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	6,663,780.14	821,725.00	1,360,848.00	3,207,625.00	0.00
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	22,091.36	0.00	0.00	0.00	0.00
EMERGENCY APPROPRIATIONS	15,000.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	6,700,871.50	821,725.00	1,360,848.00	3,207,625.00	0.00
EXPENDITURES:					
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	6,422,320.29	808,661.93	1,326,832.34	3,066,100.15	0.00
RESERVED	211,467.81	11,730.26	25,158.18	41,524.85	0.00
UNEXPENDED BALANCES CANCELLED	67,083.40	1,332.81	8,857.48	100,000.00	0.00
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	6,700,871.50	821,725.00	1,360,848.00	3,207,625.00	0.00
OVEREXPENDITURES*	0.00	0.00	0.00	0.00	0.00

*SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2008 RESERVED."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2009 CAP Calculation:

Total General Appropriations for 2008	\$6,663,780.00
Police and Firemen's Retirement System of N.J. - 2008	99,183.00
Public Employees' Retirement System - 2009	94,716.00
Computerized Data Processing - Interlocal - 2009	<u>(6,000.00)</u>
	6,851,679.00
Less Exceptions:	
Total Other Operations	\$221,383.00
Total Interlocal Services Agreements	5,000.00
Total Public and Private Programs	34,087.00
Total Capital Improvements	53,375.00
Total Debt Service	546,634.00
Total Deferred Charges	-
Transferred to Board of Education	-
Reserve for Uncollected Taxes	<u>307,890.00</u>
Total Exceptions	<u>1,168,369.00</u>
Amount on Which CAP is Applied	<u>5,683,310.00</u>
Add:	
2.5% CAP	142,082.75
COLA Rate Ordinance	55,945.94
2008 CAP Bank	52,883.57
2007 CAP Bank	81,016.48
Assessors Certification of New Construction (40A:4-45.2a)	<u>20,895.00</u>
Allowable Operating Appropriations Within CAPS	6,036,133.74
Total 2009 Operating Appropriations Within CAPS	<u>5,749,810.00</u>
Amount under CAPS	<u><u>\$286,323.74</u></u>

How the 2009 CAP was calculated:

Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2008 budget, certain official line items are added or subtracted as detailed in the above calculation. The result is multiplied by 2.5% to arrive at the allowable appropriation increase over the 2008 budget. Chapter 70, Public Laws of 2004 also provides that where the cost of living adjustment (COLA) rate is less than 3.5% the municipality may by ordinance increase the CAP to 3.5%,

2009 Property Tax Levy Cap:

NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each municipal budget. The levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a four percent increase to the previous year's amount to be raised by taxation. The formula to calculate the Borough's tax levy cap is as follows:

2009 Summary Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$4,672,361.16
Less:	
Prior Year Deferred Charges to Future Taxation Unfunded	0.00
Prior Year Capital Improvement Fund	<u>(38,500.00)</u>
Net Prior Year Tax Levy for Municipal Purpose	
Tax Cap Calculation	4,633,861.16
Add:	
4% increase	<u>185,354.45</u>
Adjusted Tax levy Prior to Exclusions	<u>4,819,215.61</u>
Exclusions:	
Change in Debt Service and County Leases	(55,173.90)
Offsets to State Aid Loss	8,696.00
Allowable Pension Increases	16,716.00
Capital Improvement Fund	20,000.00
Reserve for Uncollected Tax	<u>24,571.00</u>
Total Exclusions	14,809.10
Less, Cancelled or Unexpended Exclusions	<u>(494.11)</u>
Adjusted Tax Levy	4,833,530.60
Additions:	
New Ratables Adjustment to Levy	<u>20,895.00</u>
Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes	4,854,425.60
Amount to be Raised by Taxation for Municipal Purposes	<u>4,701,662.63</u>
Amount under (over) allowable amount to be raised	<u><u>\$152,762.97</u></u>

CAP Waiver Analysis:

N/A

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
1. SURPLUS ANTICIPATED	08-101	500,000.00	460,000.00	460,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	500,000.00	460,000.00	460,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	10,000.00	10,000.00	10,400.00
OTHER	08-104	12,000.00	11,000.00	12,774.00
FEES AND PERMITS	08-105	39,000.00	36,000.00	39,431.00
FINES AND COSTS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	174,000.00	147,000.00	191,406.78
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	50,000.00	42,000.00	53,701.13
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	21,000.00	21,000.00	23,058.00
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	48,000.00	105,000.00	48,679.18
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
BEACH FEES	08-117	728,000.00	729,000.00	728,100.00
CABLE TV FRANCHISE FEES	08-118	20,356.00	20,356.00	20,356.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,102,356.00	1,121,356.00	1,127,906.09

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				
OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL				
MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS:				
Website Development (Seaside Park)	11-460	7,200.00	0.00	0.00
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	7,200.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL				
REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A: 4-45.3H):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	2,163.32	1,088.91	1,088.91
DRUNK DRIVING ENFORCEMENT FUND	10-745	6,528.54		
CLEAN COMMUNITIES PROGRAM	10-770	10,176.80	7,932.54	7,932.54
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		5,036.43	5,036.43
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	21,000.00	19,200.00	19,200.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
PRIVATE DONATIONS - CONCERTS	10-700	4,000.00	4,000.00	4,000.00
BODY ARMOR REPLACEMENT GRANT	10-713	1,272.65	1,370.46	1,370.46
OCEAN COUNTY TOURISM GRANT	10-714	1,000.00	1,050.00	1,050.00
OVER THE LIMIT UNDER ARREST 2008	10-712		5,000.00	5,000.00
OCEAN COUNTY RECYCLING MINI GRANT	10-716			
NJDEP - STORMWATER GRANT	10-717			
COPS IN SHOPS	10-715		1,200.00	1,200.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CDBG - CT 672-03 - LIFEGUARD HEADQUARTERS	10-718			
CDBG - CT 708-04 - LIFEGUARD HEADQUARTERS	10-718			
COUNTY OF OCEAN TRANSPORTATION	10-719	2,850.00	3,000.00	3,000.00
CDBG - HANDICAP CURBS AND SIDEWALKS - BAY BOULEVARD	10-720			
OVER THE LIMIT UNDER ARREST 2007 IMPAIRED DRIVING CRACKDOWN	10-721			
MUNICIPAL ENERGY AUDIT PROGRAM	10-722	28,090.58		
BARNEGAT BAY NATIONAL ESTUARY PROGRAM '09	10-723	5,000.00		
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	82,081.89	48,878.34	48,878.34

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
RESERVE FOR PAYMENT OF BOND ANTICIPATION NOTES	08-120			
RESERVE FOR PAYMENT OF BONDS	08-121		2,380.00	2,380.00
GENERAL CAPITAL FUND SURPLUS	08-123	57,000.00		
INCREASE IN BEACH FEES	08-124			
RESERVE FOR SALE OF BEACH ASSETS	08-125		1,200.00	1,200.00
INSURANCE REIMBURSEMENT - LIFEBOAT	08-126		6,450.00	6,450.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	500,000.00	460,000.00	460,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102	0.00	0.00	0.00
3. MISCELLANEOUS REVENUES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,102,356.00	1,121,356.00	1,127,906.09
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	184,550.00	193,246.00	193,366.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	0.00	0.00	0.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNI. SERVICE AGREEMENTS	11-001	7,200.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	82,081.89	48,878.34	48,878.34
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	57,000.00	10,030.00	10,030.00
TOTAL MISCELLANEOUS REVENUES	13-099	1,433,187.89	1,373,510.34	1,380,180.43
4. RECEIPTS FROM DELINQUENT TAXES	15-499	335,000.00	180,000.00	189,486.05
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,268,187.89	2,013,510.34	2,029,666.48
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	4,701,662.63	4,672,361.16	4,676,458.87
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191	0.00	0.00	0.00
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	4,701,662.63	4,672,361.16	4,676,458.87
7. TOTAL GENERAL REVENUES	13-299	6,969,850.52	6,685,871.50	6,706,125.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - WITHIN "CAPS"	FCOA	FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT							
GENERAL ADMINISTRATION	20-100						
Salaries and Wages	20-100-1	53,100.00	56,700.00		56,700.00	56,636.98	63.02
Other Expenses	20-100-2	3,350.00	3,350.00		3,350.00	2,960.23	389.77
HUMAN RESOURCES (PERSONNEL)	20-105						
Other Expenses	20-105-2	1,000.00	1,000.00		0.00	0.00	0.00
MAYOR AND COUNCIL	20-110						
Salaries and Wages	20-110-1	16,900.00	15,700.00		16,000.00	15,888.66	111.34
Other Expenses	20-110-2	7,150.00	7,150.00		7,150.00	5,943.10	1,206.90
MUNICIPAL CLERK	20-120						
Salaries and Wages	20-120-1	65,230.00	66,500.00		66,500.00	55,218.37	1,831.63
Printing and Legal Advertising	20-120-2	11,000.00	11,000.00		14,000.00	13,046.68	953.32
Office Equipment	20-120-2	2,400.00	2,400.00		2,400.00	2,316.46	83.54
Miscellaneous Other Expenses	20-120-2	7,700.00	7,700.00		7,700.00	7,534.52	165.48
Elections	20-120-2	1,000.00	1,000.00		1,000.00	324.71	675.29
FINANCIAL ADMINISTRATION (TREASURY)	20-130						
Salaries and Wages	20-130-1	52,500.00	56,500.00		56,500.00	54,369.04	2,130.96
Other Expenses	20-130-2	13,000.00	13,000.00		13,000.00	12,852.62	147.38
AUDIT SERVICES	20-135						
Other Expenses	20-135-2	12,600.00	12,000.00		12,000.00	12,000.00	0.00
COMPUTERIZED DATA PROCESSING	20-140						
Other Expenses	20-140-2	7,500.00	7,500.00		13,500.00	13,242.39	257.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (continued)							
REVENUE ADMINISTRATION (Tax Collection)	20-145						
Salaries and Wages	20-145-1	38,500.00	36,750.00		36,750.00	36,578.60	171.40
Other Expenses	20-145-2	5,985.00	5,985.00		5,985.00	4,931.76	1,053.24
TAX ASSESSMENT ADMINISTRATION	20-150						
Salaries and Wages	20-150-1	19,500.00	18,600.00		18,600.00	18,483.92	116.08
Other Expenses	20-150-2	1,900.00	1,900.00		1,900.00	1,235.30	664.70
LEGAL SERVICES (Legal Department)	20-155						
Other Expenses	20-155-2	75,300.00	65,000.00		65,000.00	65,000.00	0.00
ENGINEERING SERVICES	20-165						
Other Expenses	20-165-2	17,500.00	35,000.00		30,000.00	25,362.07	4,637.93
Tax Map Update	20-165-2	1,500.00	1,500.00		1,500.00	360.00	1,140.00
LAND USE ADMINISTRATION							
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	9,100.00	8,000.00		8,000.00	7,730.35	269.65
Other Expenses	21-180-2	12,350.00	12,350.00		12,350.00	10,699.88	1,650.12
ZONING BOARD OF ADJUSTMENTS	21-185						
Salaries and Wages	21-185-1	13,750.00	15,000.00		15,000.00	12,104.74	2,895.26
Other Expenses	21-185-2	900.00	900.00		900.00	219.32	680.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY							
POLICE DEPARTMENT	25-240						
Salaries and Wages	25-240-1	1,527,500.00	1,407,260.00		1,401,560.00	1,381,271.36	15,288.64
Other Expenses	25-240-2	99,500.00	99,500.00		104,500.00	102,264.94	2,235.06
OFFICE OF EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	2,750.00	2,600.00		2,600.00	2,600.00	0.00
Other Expenses	25-252-2	4,960.00	4,960.00		4,960.00	4,850.66	109.34
AID TO VOLUNTEER FIRE COMPANIES	25-255	42,150.00	42,150.00		42,150.00	41,535.58	614.42
FIRST AID CONTRIBUTION	25-260	28,000.00	28,000.00		28,000.00	28,000.00	0.00
FIRE DEPARTMENT	25-265						
Fire Hydrant Service	25-265-2	26,000.00	26,000.00		26,000.00	25,746.00	254.00
MUNICIPAL PROSECUTOR'S OFFICE	25-275						
Other Expenses	25-275-2	17,500.00	16,250.00		16,950.00	16,843.79	106.21
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	105,668.00	101,340.00		101,340.00	98,775.58	2,564.42
Other Expenses	43-490-2	7,825.00	7,825.00		7,825.00	4,524.16	3,300.84
PUBLIC DEFENDER	43-495						
Other Expenses	43-495-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
	FCOA						
HEALTH AND HUMAN SERVICES							
PUBLIC HEALTH SERVICES (Board of Health)	27-330						
Salaries and Wages	27-330-1	1,300.00	1,250.00		1,250.00	1,200.00	50.00
Other Expenses	27-330-2	500.00	500.00		500.00	0.00	500.00
ANIMAL CONTROL SERVICES	27-340						
Salaries and Wages	27-340-1	3,962.00	3,810.00		3,810.00	3,800.04	9.96
Other Expenses	27-340-2	1,800.00	1,800.00		800.00	192.00	608.00
WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries and Wages	27-345-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	27-345-2	0.00	0.00		0.00	0.00	0.00
RECREATION AND EDUCATION							
RECREATION SERVICES AND PROGRAMS	28-370						
Salaries and Wages	28-370-1	6,000.00	6,000.00		6,000.00	5,568.52	431.48
Other Expenses	28-370-2	13,100.00	17,100.00		22,800.00	17,694.92	2,605.08
COMMUNITY SERVICES PROGRAMS	28-370						
Other Expenses	28-370-2	2,400.00	2,400.00		2,400.00	1,623.12	776.88
MAINTENANCE OF PARKS	28-375						
Other Expenses	28-375-2	4,500.00	6,500.00		6,500.00	6,257.12	242.88
BEACH AND BOARDWALK OPERATIONS	28-380						
Salaries and Wages (Summer)	28-380-1	298,700.00	298,700.00		273,600.00	259,509.91	4,090.09
Other Expenses	28-380-2	33,000.00	33,000.00		43,000.00	38,852.25	4,147.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ELECTRICITY	31-430	97,000.00	114,425.00		104,425.00	97,332.31	7,092.69
STREET LIGHTING	31-435	46,000.00	46,000.00		46,500.00	46,454.05	45.95
TELEPHONE {EXCLUDING EQUIPMENT ACQUISITION}	31-440	19,250.00	20,875.00		20,875.00	17,908.19	2,966.81
WATER	31-445	7,000.00	7,000.00		7,000.00	5,953.08	1,046.92
GAS (NATURAL OR PROPANE)	31-446	15,000.00	9,600.00		11,100.00	10,214.59	885.41
FUEL OIL	31-447	85,000.00	86,000.00	15,000.00	121,000.00	104,450.40	16,549.60
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465	192,000.00	202,000.00		202,000.00	180,627.05	6,372.95
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	5,260,880.00	5,252,161.00	15,000.00	5,267,161.00	5,004,169.57	201,402.14
B. CONTINGENT	35-470	500.00	500.00	xxxxxxxxxxxx	500.00	0.00	500.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	5,261,380.00	5,252,661.00	15,000.00	5,267,661.00	5,004,169.57	201,902.14
DETAIL:							
SALARIES AND WAGES	34-201-1	3,117,335.00	3,060,416.00	0.00	3,009,916.00	2,858,626.41	114,914.92
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,144,045.00	2,192,245.00	15,000.00	2,257,745.00	2,145,543.16	86,987.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES							
MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
PRIOR YEAR BILL:				XXXXXXXXXX			XXXXXXXXXX
Ocean Adult Medical Group - 2005	46-883	0.00	250.00	XXXXXXXXXX	250.00	250.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STORMWATER MANAGEMENT							
Salaries and Wages	26-300-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	26-300-2	5,000.00	5,000.00		5,000.00	4,650.35	349.65
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	0.00	99,183.00		99,183.00	99,183.00	0.00
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471	0.00	78,000.00		78,000.00	77,376.74	623.26
Total Other Operations - Excluded from "CAPS"	34-300	44,800.00	221,383.00	0.00	221,383.00	220,410.09	972.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
	FCOA						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIVATE DONATIONS - CONCERTS	40-700	4,000.00	4,000.00		4,000.00	4,000.00	0.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE							
State Share	41-703	21,000.00	19,200.00		19,200.00	19,200.00	0.00
Local Share	41-899	5,250.00	4,800.00		4,800.00	4,800.00	0.00
BODY ARMOR REPLACEMENT GRANT	41-713	1,272.65	1,370.46		1,370.46	1,370.46	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-745	6,528.54	0.00		0.00	0.00	0.00
LOCAL MATCH FOR FUTURE GRANTS	41-899	2,500.00	1,450.00		1,450.00	0.00	1,450.00
CLEAN COMMUNITIES GRANT	41-770	10,176.80	7,932.54		7,932.54	7,932.54	0.00
OCEAN COUNTY TOURISM GRANT	41-714	1,000.00	1,050.00		1,050.00	1,050.00	0.00
OCEAN COUNTY TOURISM GRANT - LOCAL MATCH	41-899	1,000.00	1,050.00		1,050.00	1,050.00	0.00
CLICK IT OR TICKET	41-712	0.00	0.00		0.00	0.00	0.00
OVER THE LIMIT UNDER ARREST 2008	41-721	0.00	5,000.00		5,000.00	5,000.00	0.00
RECYCLING TONNAGE GRANT	41-701	2,163.32	1,088.91		1,088.91	1,088.91	0.00
NJDEP STORMWATER GRANT	41-717	0.00	0.00		0.00	0.00	0.00
COUNTY OF OCEAN TRANSPORTATION	41-719	2,850.00	3,000.00		3,000.00	3,000.00	0.00
COPS IN SHOPS	41-715	0.00	1,200.00		1,200.00	1,200.00	0.00
CDBG - HANDICAP CURBS AND SIDEWALKS - BAY BOULEVARD	41-720	0.00	0.00		0.00	0.00	0.00
ALCOHOL EDUCATION AND REHABILITATION FUND	41-702	0.00	5,036.43		5,036.43	5,036.43	0.00
OCEAN COUNTY RECYCLING MINI GRANT	41-716	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS EXCLUDED FROM "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ENERGY AUDIT PROGRAM	41-722	28,090.58					
MUNICIPAL ENERGY AUDIT PROGRAM -MATCH	41-899	9,363.53					
BARNEGAT BAY NATIONAL ESTUARY PROGRAM '09	41-723	5,000.00					
Total Public and Private Programs Offset by Revenues	40-999	100,195.42	56,178.34	0.00	56,178.34	54,728.34	1,450.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	157,195.42	282,561.34	0.00	282,561.34	280,138.43	2,422.91
DETAIL:							
SALARIES & WAGES	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	34-305-2	157,195.42	282,561.34	0.00	282,561.34	280,138.43	2,422.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"							
DOWN PAYMENTS ON IMPROVEMENTS	44-902						
CAPITAL IMPROVEMENT FUND	44-901	20,000.00	38,500.00		38,500.00	38,500.00	0.00
PURCHASE GARAGE DOORS	44-913						
IMPROVEMENTS TO MUNICIPAL BUILDING	44-914						
HOLIDAY DECORATIONS	44-915						
PURCHASE OF VEHICLE - SUPERINTENDENT	44-916						
RUGS - DPW	44-917						
IMPROVEMENTS TO TENNIS COURTS	44-918						
PURCHASE OF RECORDING/PA SYSTEM	44-919						
PURCHASE OF OFFICE EQUIPMENT	44-920	0.00	875.00		875.00	875.00	0.00
PURCHASE OF LIFEGUARD EQUIPMENT	44-921	0.00	8,000.00		8,000.00	8,000.00	0.00
PURCHASE OF A RESCUE BOAT - FIRE DEPARTMENT	44-922	0.00	0.00		0.00	0.00	0.00
PURCHASE OF HOSE - FIRE DEPARTMENT	44-923	0.00	0.00		0.00	0.00	0.00
PURCHASE OF GARBAGE RECEPTACLES	44-924	0.00	6,000.00		6,000.00	5,833.08	166.92
PURCHASE OF BUS	44-925	15,250.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(I) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870	15,000.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS 5 YEARS (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS 5 YEARS (N.J.S.A. 40A:4-55.1 & 40a:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION				XXXXXXXXXX			XXXXXXXXXX
UNFUNDED: ORDINANCE # 880	46-872	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	48-999	15,000.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S. 40A:4-35.3cc)	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
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOT. GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	753,525.22	882,570.04	0.00	882,570.04	879,486.10	2,589.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925						XXXXXXXXXX
INTEREST ON BONDS	48-930						XXXXXXXXXX
INTEREST ON NOTES	48-935						XXXXXXXXXX
TOTAL OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(J) DEFERRED CHARGES AND STATUTORY EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPIT. PROJECT FOR LAND, BUILD, OR EQUIP. N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	753,525.22	882,570.04	0.00	882,570.04	879,486.10	2,589.83
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	6,503,335.22	6,377,981.04	15,000.00	6,392,981.04	6,114,429.83	211,467.81
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	466,515.30	307,890.46	XXXXXXXXXX	307,890.46	307,890.46	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	6,969,850.52	6,685,871.50	15,000.00	6,700,871.50	6,422,320.29	211,467.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
SUMMARY OF APPROPRIATIONS		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	5,749,810.00	5,495,411.00	15,000.00	5,510,411.00	5,234,943.73	208,877.98
(A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	44,800.00	221,383.00	0.00	221,383.00	220,410.09	972.91
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	12,200.00	5,000.00	0.00	5,000.00	5,000.00	0.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	100,195.42	56,178.34	0.00	56,178.34	54,728.34	1,450.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	157,195.42	282,561.34	0.00	282,561.34	280,138.43	2,422.91
(C) CAPITAL IMPROVEMENTS	44-999	35,250.00	53,375.00	0.00	53,375.00	53,208.08	166.92
(D) MUNICIPAL DEBT SERVICE	45-999	546,079.80	546,633.70	0.00	546,633.70	546,139.59	XXXXXXXXXXXX
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	15,000.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) CASH DEFICIT	46-885	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	466,515.30	307,890.46	0.00	307,890.46	307,890.46	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	6,969,850.52	6,685,871.50	15,000.00	6,700,871.50	6,422,320.29	211,467.81

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
Operating Surplus Anticipated	08-501	122,287.69	99,675.00	99,675.00
Operating Surplus Anticipated with Prior written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	122,287.69	99,675.00	99,675.00
Rents	08-503	700,000.00	700,000.00	707,452.05
Fire Hydrant Service	08-504	22,050.00	22,050.00	22,050.00
Miscellaneous	08-505			
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Payment of Bonds	08-505			
Increase in Rates - Another	08-506			
Increase in Rates - Hydrants	08-507			
Capital Surplus	08-508	0.00	0.00	0.00
Deficit (General Budget)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	844,337.69	821,725.00	829,177.05

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Operating:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	243,500.00	235,000.00		235,000.00	232,411.70	2,588.30
Other Expenses	55-502	219,000.00	202,500.00		202,500.00	195,244.47	7,255.53
Capital Improvements:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	25,000.00	20,875.00		20,875.00	20,696.51	178.49
Debt Service:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	68,000.00	69,000.00		69,000.00	69,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	40,400.00	40,400.00		40,400.00	40,400.00	XXXXXXXXXX
Interest on Bonds	55-522	47,000.00	50,125.00		50,125.00	50,002.50	XXXXXXXXXX
Interest on Notes	55-523	3,500.00	9,500.00		9,500.00	9,146.85	XXXXXXXXXX
U.S.D.A. Loan - Principal and Interest	55-524	99,025.00	99,025.00		99,025.00	98,954.41	XXXXXXXXXX
N.J. DEP Loan - Principal and Interest	55-525	62,012.69	62,900.00		62,900.00	62,113.43	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	0.00	0.00		0.00	0.00	XXXXXXXXXX
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	14,900.00	11,400.00		11,400.00	11,369.56	30.44
Social Security System (O.A.S.I.)	55-541	20,000.00	19,000.00		19,000.00	17,322.50	1,677.50
Unemployment Compensation Insurance	55-542	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	844,337.69	821,725.00	0.00	821,725.00	808,661.93	11,730.26

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
Operating Surplus Anticipated	08-501	48,424.09	90,848.00	90,848.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	48,424.09	90,848.00	90,848.00
Rents	08-503	1,250,000.00	1,270,000.00	1,259,719.18
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Surplus	08-504	0.00	0.00	0.00
Reserve to Pay Notes	08-505			
Rate Increase	08-506	100,000.00	0.00	0.00
Deficit (General Budget)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	1,398,424.09	1,360,848.00	1,350,567.18

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Operating:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	214,200.00	206,000.00		206,000.00	193,222.05	12,777.95
Other Expenses	55-502	130,800.00	127,000.00		127,000.00	116,329.83	10,670.17
Ocean County Utilities Authority	55-503	583,500.00	554,928.00		554,928.00	554,927.93	0.07
Capital Improvements:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	0.00	875.00		875.00	875.00	0.00
Debt Service:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	64,000.00	64,000.00		64,000.00	64,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	45,872.50	49,113.39		49,113.39	49,112.51	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
U.S.D.A. Loan - Principal and Interest	55-524	216,940.00	216,940.00		216,940.00	216,446.38	XXXXXXXXXX
NJ Water Treatment Trust - Principal and Interest	55-525	109,161.59	112,841.61		112,841.61	104,478.63	XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530						
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	15,200.00	11,400.00		11,400.00	11,369.56	30.44
Social Security System (O.A.S.I.)	55-541	18,000.00	17,000.00		17,000.00	15,320.45	1,679.55
Unemployment Compensation Insurance	55-542	750.00	750.00		750.00	750.00	0.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,398,424.09	1,360,848.00	0.00	1,360,848.00	1,326,832.34	25,158.18

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
Operating Surplus Anticipated	08-501	0.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503	3,052,513.20	1,800,000.00	1,902,654.18
Interest on Investments and Deposits	08-504	15,000.00	15,000.00	17,017.42
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Increase	08-506	0.00	1,392,625.00	1,392,625.00
Electric Utility Capital Fund Balance	08-507	134,494.30		
Deficit (General Budget)	08-549			
TOTAL ELECTRIC UTILITY REVENUES	08-599	3,202,007.50	3,207,625.00	3,312,296.60

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Operating:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	358,500.00	344,500.00		344,500.00	330,709.26	13,790.74
Other Expenses	55-502	278,000.00	270,000.00		295,000.00	291,248.40	3,751.60
Power Purchased	55-503	2,342,000.00	2,532,000.00		2,507,000.00	2,385,592.35	21,407.65
Capital Improvements:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Capital Outlay	55-512	0.00	875.00		875.00	875.00	0.00
Debt Service:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	16,000.00					XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	6,413.20					XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530						
Unfunded Improvement Authorization - Ordinance #734	55-531	134,494.30					
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	25,600.00	20,250.00		20,250.00	20,212.54	37.46
Social Security System (O.A.S.I.)	55-541	29,000.00	28,000.00		28,000.00	25,462.60	2,537.40
Unemployment Compensation Insurance	55-542	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	3,202,007.50	3,207,625.00	0.00	3,207,625.00	3,066,100.15	41,524.85

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		FOR 2009	FOR 2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		APPROPRIATED		EXPENDED 2008
		FOR 2009	FOR 2008	PAID OR CHARGED
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		FOR 2009	FOR 2008	
Assessment Cash	52-101			
Deficit (General Budget)	52-885			
Total Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		APPROPRIATED		EXPENDED 2008
		FOR 2009	FOR 2008	PAID OR CHARGED
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		FOR 2009	FOR 2008	
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2008 PAID OR CHARGED
		FOR 2009	FOR 2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; POAA; Developers' Escrow Fund; Donations - Police Vest Purchases; Municipal Public Defender; Disposal of Forfeited Property; Recycling Program; Recreation Trust Fund; Accumulated Absences; Snow Removal Trust Fund; New Jersey Sales and Use Tax; Uniform Fire Safety Act Penalty Monies; Uniform Construction Code Enforcement Fees;

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, 2008

ASSETS		
Cash and Investments	1110100	2,234,423.05
Due From State of New Jersey (C.20, P.L. 1971)	1111000	1,099.82
Federal and State Grants Receivable	1110200	21,789.93
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	335,846.14
Tax Title Liens Receivable	1110400	3,980.41
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	10,658.46
Deferred Charges Required to be in 2009 Budget	1110700	15,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
TOTAL ASSETS	1110900	2,622,797.81
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,460,371.94
Reserves for Receivables	2110200	350,485.01
Surplus	2110300	811,940.86
TOTAL LIABILITIES, RESERVES and SURPLUS		2,622,797.81

School Tax Levy Unpaid	2220100	1,546,751.59
Less School Tax Deferred	2220200	777,957.38
*Balance Included in Above "Cash Liabilities"	2220300	768,794.21

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS**

		2008	2007
Surplus Balance, January 1st	2310100	821,244.08	927,294.57
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 2008 97.78%; 2007 98.67%)	2310200	15,012,984.55	14,228,090.31
Delinquent Taxes	2310300	189,486.05	184,842.93
Other Revenues and Additions to Income	2310400	1,747,738.96	1,698,748.51
TOTAL FUNDS	2310500	17,771,453.64	17,038,976.32
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,325,897.64	6,157,670.82
School Taxes (including Local and Regional)	2310700	3,173,373.00	3,057,182.00
County Taxes (including Added Tax Amounts)	2310800	7,471,043.14	6,985,055.40
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	4,199.00	17,824.02
Total Expenditures and Tax Requirements	2311100	16,974,512.78	16,217,732.24
LESS: Expenditures to be Raised by Future Taxes	2311200	15,000.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	16,959,512.78	16,217,732.24
Surplus Balance - December 31st	2311400	811,940.86	821,244.08

Proposed use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	811,940.86
Current Surplus Anticipated in 2009 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	311,940.86

2009

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 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 numbers of years covered, including year:

_____ **X** 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 the immediate
previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough has provided funds in its 2009 Budget for various improvements and strives to continue to meet the needs of the citizens of the Borough.
The Capital Improvement Program is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.

CAPITAL BUDGET (CURRENT YEAR ACTION) 2009

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2009					6 To Be Funded in Future Years
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c CAPITAL SURPLUS	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROADS									
Improvements to Bond Avenue	1	185,000.00			1,500.00		155,000.00	28,500.00	
Improvements to Streets and Roads	2	200,000.00							200,000.00
PUBLIC WORKS									
Improvements to Boardwalk	3	100,000.00			5,000.00			95,000.00	
BUILDINGS AND GROUNDS									
Public Works Air Conditioner	4	6,500.00			325.00			6,175.00	
Alternative Energy Improvement	5	100,000.00			5,000.00			95,000.00	
BEACH									
Public Address System	6	20,000.00							20,000.00
FIRE DEPARTMENT									
Improvement to Fire Station - Ventilation System	7	50,000.00			2,500.00			47,500.00	
POLICE DEPARTMENT									
Live Scan Fingerprint Machine	8	19,500.00			975.00			18,525.00	
Computer/Cade System	9	130,000.00			6,500.00			123,500.00	
Police Radios	10	20,000.00			1,000.00			19,000.00	
Electronic Traffic Sign	11	15,000.00			750.00			14,250.00	
Air Conditioner	12	3,000.00			150.00			2,850.00	
Building Restoration	13	500,000.00							500,000.00
TOTALS - ALL PROJECTS		1,349,000.00	0.00	0.00	23,700.00	0.00	155,000.00	450,300.00	720,000.00

CAPITAL BUDGET (CURRENT YEAR ACTION) 2009

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2009					6 To Be Funded in Future Years
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c CAPITAL SURPLUS	5d Grants in Aid and Other Funds	5e Debt Authorized	
MISCELLANEOUS									
Purchase of a Bus	14	15,250.00		15,250.00					
Purchase of Town-Wide Alert System	15	30,000.00							30,000.00
Acq. of Boardwalk Cleaning Machine	16	100,000.00							100,000.00
Acq. Of News Racks	17	30,000.00							30,000.00
WATER UTILITY									
Purchase of Meters	18	25,000.00		25,000.00					
Refurbishing of Water Supply System	19	100,000.00							100,000.00
Scada System	20	120,000.00							120,000.00
Installation of New Water Well	21	1,000,000.00							1,000,000.00
ELECTRIC UTILITY									
Purchase of a Bucket / Ariel Truck	22	100,000.00			5,000.00			95,000.00	
Purchase and Installation of Electric Meters	23	250,000.00			5,000.00	7,500.00		237,500.00	
Installation of Solar Lights	24	100,000.00							100,000.00
TOTALS - ALL PROJECTS		3,219,250.00	0.00	40,250.00	33,700.00	7,500.00	155,000.00	782,800.00	2,200,000.00

3 YEAR CAPITAL PROGRAM - 2009 - 2011
Anticipated Project Schedule and Funding Requirements

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
ROADS									
Improvements to Bond Avenue	1	185,000.00	2009	185,000.00					
Improvements to Streets and Roads	2	200,000.00	2010		200,000.00				
PUBLIC WORKS									
Improvements to Boardwalk	3	100,000.00	2009	100,000.00					
BUILDINGS AND GROUNDS									
Public Works Air Conditioner	4	6,500.00	2009	6,500.00					
Alternative Energy Improvement	5	100,000.00	2009	100,000.00					
BEACH									
Public Address System	6	20,000.00	2010		20,000.00				
FIRE DEPARTMENT									
Improvement to Fire Station - Ventilation System	7	50,000.00	2009	50,000.00					
POLICE DEPARTMENT									
Live Scan Fingerprint Machine	8	19,500.00	2009	19,500.00					
Computer/Cade System	9	130,000.00	2009	130,000.00					
Police Radios	10	20,000.00	2009	20,000.00					
Electronic Traffic Sign	11	15,000.00	2009	15,000.00					
Air Conditioner	12	3,000.00	2009	3,000.00					
Building Restoration	13	500,000.00	2011			500,000.00			
TOTALS - ALL PROJECTS		1,349,000.00		629,000.00	220,000.00	500,000.00	0.00	0.00	0.00

**3 YEAR CAPITAL PROGRAM - 2009 - 2011
Anticipated Project Schedule and Funding Requirements**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
MISCELLANEOUS									
Purchase of a Bus	14	15,250.00	2009	15,250.00					
Purchase of Town-Wide Alert System	15	30,000.00	2010		30,000.00				
Acq. of Boardwalk Cleaning Machine	16	100,000.00	2010		100,000.00				
Acq. Of News Racks	17	30,000.00	2010		30,000.00				
WATER UTILITY									
Purchase of Meters	18	25,000.00	2009	25,000.00					
Refurbishing of Water Supply System	19	100,000.00	2010		100,000.00				
Scada System	20	120,000.00	2010		120,000.00				
Installation of New Water Well	21	1,000,000.00	2011			1,000,000.00			
ELECTRIC UTILITY									
Purchase of a Bucket / Ariel Truck	22	100,000.00	2009	100,000.00					
Purchase and Installation of Electric Meters	23	250,000.00	2009	250,000.00					
Installation of Solar Lights	24	100,000.00	2010		100,000.00				
TOTALS - ALL PROJECTS		3,219,250.00		1,019,250.00	700,000.00	1,500,000.00	0.00	0.00	0.00

**3 YEAR CAPITAL PROGRAM - 2009 - 2011
Anticipated Project Schedule and Funding Requirements**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2009	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
ROADS										
Improvements to Bond Avenue	185,000.00			1,500.00		155,000.00	28,500.00			
Improvements to Streets and Roads	200,000.00			10,000.00			190,000.00			
PUBLIC WORKS										
Improvements to Boardwalk	100,000.00			5,000.00			95,000.00			
BUILDINGS AND GROUNDS										
Public Works Air Conditioner	6,500.00			325.00			6,175.00			
Alternative Energy Improvement	100,000.00			5,000.00			95,000.00			
BEACH										
Public Address System	20,000.00			1,000.00			19,000.00			
FIRE DEPARTMENT										
Improvement to Fire Station - Ventilation System	50,000.00			2,500.00			47,500.00			
POLICE DEPARTMENT										
Live Scan Fingerprint Machine	19,500.00			975.00			18,525.00			
Computer/Cade System	130,000.00			6,500.00			123,500.00			
Police Radios	20,000.00			1,000.00			19,000.00			
Electronic Traffic Sign	15,000.00			750.00			14,250.00			
Air Conditioner	3,000.00			150.00			2,850.00			
Building Restoration	500,000.00			25,000.00			475,000.00			
TOTALS - ALL PROJECTS	1,349,000.00	0.00	0.00	59,700.00	0.00	155,000.00	1,134,300.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM - 2009 - 2011
Anticipated Project Schedule and Funding Requirements

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2009	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
MISCELLANEOUS										
Purchase of a Bus	15,250.00	15,250.00								
Purchase of Town-Wide Alert System	30,000.00			1,500.00			28,500.00			
Acq. of Boardwalk Cleaning Machine	100,000.00			5,000.00			95,000.00			
Acq. Of News Racks	30,000.00			1,500.00			28,500.00			
WATER UTILITY										
Purchase of Meters	25,000.00	25,000.00								
Refurbishing of Water Supply System	100,000.00			5,000.00				95,000.00		
Scada System	120,000.00			6,000.00				114,000.00		
Installation of New Water Well	1,000,000.00			50,000.00				950,000.00		
ELECTRIC UTILITY										
Purchase of a Bucket / Ariel Truck	100,000.00			5,000.00				95,000.00		
Purchase and Installation of Electric Meters	250,000.00			5,000.00	7,500.00			237,500.00		
Installation of Solar Lights	100,000.00			5,000.00				95,000.00		
TOTALS - ALL PROJECTS	3,219,250.00	40,250.00	0.00	143,700.00	7,500.00	155,000.00	1,286,300.00	1,586,500.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR YEAR 2009
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)**

RESOLUTION

BE IT RESOLVED BY THE GOVERNING BODY OF THE BOROUGH OF LAVALLETTE, 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) \$ 4,701,662.63 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES, AND
- (b) \$ _____ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-2) TO BE RAISED BY TAXATION AND,
- (c) \$ _____ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN
TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING
SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
- (d) \$ _____ (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE
(Insert last name)

AYES {
{
{

NAYS {
{
{

ABSTAINED {

ABSENT {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$500,000.00
Miscellaneous Revenues Anticipated	13-099	1,433,187.89
Receipts from Delinquent Taxes	15-499	335,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	4,701,662.63
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
TOTAL REVENUES	13-299	\$6,969,850.52

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$5,261,380.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	488,430.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	157,195.42
(c) Capital Improvements	44-999	35,250.00
(d) Municipal Debt Service	45-999	546,079.80
(e) Deferred Charges - Municipal	46-999	15,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1&17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes	50-899	466,515.30
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$6,969,850.52

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 6th day of July, 2009.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me

CLERK

This 6th day of July, 2009.

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2008	APPROPRIATIONS	ANTICIPATED		EXPENDED 2008	
	2009	2008			for 2009	for 2008	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation				Development of Lands for	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
Reserve Funds:				Maintenance of Lands for	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Open Space - Trust Fund				Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues	0.00	0.00	0.00	Valuations and Surveys				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ Date</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to Date: \$ 0.00</p> <p>Total Expended to Date: \$ 0.00</p> <p>Total Acreage Preserved to Date: _____ * Acres</p> <p>(*) In partnership with State and County Agencies</p> <p>Recreation Land Preserved in 2008: _____ Acres</p> <p>Farmland Preserved in 2008: _____ Acres</p>				Acquisition of Lands for				
				Recreation and Conservation				
				Acquisition of Farmland				
				Down Payment of Improvements				
				Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Payment of Bond Principal				XXXXXXXXXX
				Payment of Bond and Capital Notes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Interest on Bonds				XXXXXXXXXX
				Interest on Notes				XXXXXXXXXX
				Reserve for Future Use				
Total Trust Fund Appropriations	0.00	0.00			0.00	0.00		

ANNUAL LIST OF CHANGE ORDERS APPROVED
PURSUANT TO N.J.A.C. 5:30-11

Contracting Unit: Borough of Lavallette

Year Ending: December 31, 2008

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body