

2010 MUNICIPAL DATA SHEET  
 STATE FISCAL YEAR  
 MUST ACCOMPANY 2010 BUDGET

**ADOPTED COPY**

MUNICIPALITY: Borough of Union Beach

COUNTY: Monmouth

Paul J. Smith, Jr.	12-31-2011
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
Mary Sabik	January 1, 1966
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	C - 9916
	<b>Cert. No.</b>
Desiree Durkin	T - 1422
<b>Tax Collector</b>	<b>Cert. No.</b>
Joseph J. Faccone	N-00880391
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
Robert A. Hulsart	158
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
John T. Lane, Jr.	
<b>Municipal Attorney</b>	

Governing Body Members	
Name	Term Expires
Charles W. Cocuzza	12-31-2009
Michael Harriott	12-31-2011
Robert M. Howard, Jr.	12-31-2010
Victor A. Tuberion	12-31-2010
Louis Andreuzzi	12-31-2011
Albin J. Wicki	12-31-2009

**Official Mailing Address of Municipality**  
 Borough of Union Beach  
 650 Poole Avenue  
 Union Beach, New Jersey 07735

Fax #: (732) 264-1267

Please attach this to your 2010 Budget and Mail to:  
 Director, Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton, NJ 08625

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

**2010 MUNICIPAL BUDGET  
STATE FISCAL YEAR**

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 17th day of September, 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 17th day of September, 2009

*Mary Sabik*  
 \_\_\_\_\_  
 Mary Sabik, Borough Clerk  
 650 Poole Avenue  
 \_\_\_\_\_  
 Address  
 Union Beach, New Jersey 07735  
 \_\_\_\_\_  
 Address  
 (732) 264-2277  
 \_\_\_\_\_  
 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 17th day of September, 2009

*Robert A. Hulsart*  
 \_\_\_\_\_  
 Robert A. Hulsart, Registered Municipal Accountant #158  
 P.O. Box 1409, Wall, New Jersey 07719  
 \_\_\_\_\_  
 Address

ROBERT A. HULSART and COMPANY  
 \_\_\_\_\_  
 Firm  
 732-681-4990  
 \_\_\_\_\_  
 Phone Number

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

Certified by me, this 17th day of September, 2009

*Joseph J. Faccione*  
 \_\_\_\_\_  
 Joseph J. Faccione  
 Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: 4/28/10 By: *C.M. Zappacosta*

**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 Union Beach, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be It Further Resolved, that said Budget will be published in the Asbury Park Press in the issue of November 10, 2009.

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

RECORDED VOTE

(Insert last name)

Ayes

COCUZZA  
TUBERION  
HARRIOTT  
ANDREUZZI  
WICKI  
HOWARD

Nays

NONE

Abstained

NONE

Absent

NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Union Beach, County of Monmouth, on September 17, 2009.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall on November 23, 2009 at 8:00 o'clock at which time and place discussions to said Budget and Tax Resoution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SFY

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	STATE FISCAL YEAR
	2010
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,066,723.53
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,290,008.16
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	1,290,008.16
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.55%</u> Percent of Tax Collections	199,461.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2009 - \$ _____	
for Schools - State Aid 2008 - \$ _____	7,556,192.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,861,972.77
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,694,219.92
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	



EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for SFY 2010 is 0.0%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for SFY 2010. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for SFY 2010 over that of the SFY 2009 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR SFY 2009		\$ 7,312,257.00
MODIFICATIONS:		
Total Other Operations	\$ 102,392.00	
Total Capital Improvements	59,750.00	
Total Debt Service	895,790.00	
Total Public and Private Programs	16,610.00	
Total Deferred Charges	9,000.00	
Reserve for Uncollected Taxes	<u>153,359.00</u>	
		<u>1,236,901.00</u>
Amount on Which 3.5% CAP is Applied		6,075,356.00
3.5% CAP		<u>212,637.46</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,287,993.46
New Construction \$3,559,400 @ \$1.118	39,794.09	
2008 CAP Bank	54,265.10	
2009 CAP Bank	<u>98,999.55</u>	
		<u>193,058.74</u>
Allowable Appropriations for 2010		<u><u>\$ 6,481,052.20</u></u>

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

**Levy Cap Calculation:**

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 5,504,612
Less: One Year Waivers		440,563
Less: Prior Year Capital Improvement Fund and Down Payments		15,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>5,049,049</u>
Plus: 4% Cap Increase		201,962
<b>Adjusted Tax Levy Prior to Exclusions</b>		<u>5,251,011</u>
<b>Exclusions:</b>		
Change in Debt Service and Existing County Leases (+/-)	\$ 10,117	
Offsets to State Formula Aid Loss	12,294	
Allowable Pension Increases	138,913	
Allowable Increase in Reserve for Uncollected Taxes	39,998	
Allowable Increase in Health Care Costs	39,708	
Capital Improvement Fund and/or Down Payment on Improvement	<u>17,000</u>	
Add Total Exclusions		258,030
Less: Cancelled or Unexpended Exclusions		<u>1,115</u>
<b>Adjusted Tax Levy</b>		5,507,926
<b>Additions:</b>		
New Ratables - Increase in Valuations (New Construction and Additions)	3,559,400	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>1.118</u>	
New Ratable Adjustment to Levy		39,794
Waiver Application Amount		<u>146,500</u>
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<u>\$ 5,694,220</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<u>\$ 5,694,220</u>

The Budget that is presented herein is in compliance with the Property Tax Levy CAP Law P.L. 2007, C62. Also, one waiver is requested for approval from the State for the offset of the loss of non-recurring revenues that were available in the SFY 2009 Budget, but is not available for utilization in this year's budget. The waiver is for the loss of revenue not available.



**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Organization/Individual Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Legal basis for benefit (Check applicable items)	
				Local Ordinance	Individual Employment Agreements
Local Teamsters 641	323.00	24,225.00	X		
PBA Union	1,164.00	951,250.00	X		
Department Heads	241.00	24,100.00			X
<b>Totals</b>	<b>1,728 Days</b>	<b>\$ 999,575.00</b>			
<b>Total Funds Reserved as of end of 2009 \$</b>		<b>-</b>			
<b>Total Funds Appropriated in 2010 \$</b>		<b>-</b>			

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2010	SFY 2009	Cash in SFY 2009
1. Surplus Anticipated	08-101	237,000.00	117,000.00	117,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	237,000.00	117,000.00	117,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	5,750.00	5,750.00	7,150.00
Other	08-104			
Fees and Permits	08-105	32,500.00	35,850.00	32,577.17
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	108,100.00	120,800.00	108,136.30
Other	08-109			
Interest and Costs on Taxes	08-112	38,000.00	28,500.00	38,235.99
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	450.00	16,700.00	457.94
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2010	SFY 2009	Cash in SFY 2009
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08</b>	184,800.00	207,600.00	186,557.40



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY* 2010	SFY 2009	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	69,100.00	101,000.00	69,143.13
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08</b>	<b>69,100.00</b>	<b>101,000.00</b>	<b>69,143.13</b>





CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY* 2010	SFY 2009	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Drunk Driving Enforcement Fund - Unappropriated	10-745	6,135.11	6,178.82	6,178.82
Clean Communities Program - Unappropriated	10-770	9,700.85	7,555.98	7,555.98
Alcohol Education and Rehabilitation Fund - Unappropriated	10-702		1,178.00	1,178.00
Police Body Armor Grant - Unappropriated	10-710	1,562.39	1,696.88	1,696.88
CDBG - Edmunds Avenue Phase II	10-711		154,316.00	154,316.00
DOT - Jersey Avenue Improvements	10-713		185,000.00	185,000.00
Traffic Calming Road Project	10-714		74,000.00	74,000.00
Unappropriated Reserves:				
Recycling Tonnage Grant	10-715	3,044.69		
Storm Water Management	10-716	2,117.00		
Driving While Intoxicated	10-717	7,604.00		
Aggressive Driving Grant	10-718	6,000.00		
Saturation Patrol	10-719	9,200.00		
Clean Shores		1,223.10		
Drunk Driving Enforcement Fund		3,061.56		
State Recycling Grant		7,920.07		





GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY* 2010	SFY 2009	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year - Sewer	08-116		75,000.00	75,000.00
Uniform Fire Safety Act	08-106			
Recycling Cost	08-118	11,200.00	13,000.00	11,283.00
TKR Franchise Fees	08-120	14,800.00	15,700.00	14,849.00
Cell Tower Rental - Verizon	08-123	24,000.00	18,000.00	12,201.76
Cell Tower Rental - AT&T Wireless	08-121	20,780.00	21,977.73	20,783.26
Cell Tower Rental - T-Mobile	08-122	23,400.00	22,139.68	23,410.65
Parking Meters	08-125	15,000.00		



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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2010	SFY 2009	Cash in SFY 2009
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	237,000.00	117,000.00	117,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	184,800.00	207,600.00	186,557.40
Total Section B: State Aid Without Offsetting Appropriations	09	927,324.00	1,069,618.00	1,069,618.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	69,100.00	101,000.00	69,143.13
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	57,568.77	429,925.68	429,925.68
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	109,180.00	165,817.41	157,527.67
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>1,347,972.77</b>	<b>1,973,961.09</b>	<b>1,912,771.88</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>277,000.00</b>	<b>130,000.00</b>	<b>178,939.73</b>
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>40001-00</b>	<b>1,861,972.77</b>	<b>2,220,961.09</b>	<b>2,208,711.61</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,694,219.92	5,504,611.83	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-</b>	<b>5,694,219.92</b>	<b>5,504,611.83</b>	<b>5,512,111.16</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>7,556,192.69</b>	<b>7,725,572.92</b>	<b>7,720,822.77</b>

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>GENERAL GOVERNMENT</b>							
Administrative and Executive:							
Salaries and Wages: Governing Body	20-110-1	27,500.00	27,000.00		27,000.00	26,966.88	33.12
Borough Clerk's Office	20-120-1	97,800.00	99,800.00		94,300.00	94,296.64	3.36
Other Expenses	20-120-2	26,250.00	29,000.00		34,500.00	34,484.62	15.38
Postage	20-120-2	14,000.00	13,500.00		13,500.00	13,488.16	11.84
Elections:							
Salaries and Wages	20-120-1	2,550.00	2,350.00		2,350.00	2,350.00	
Other Expenses	20-120-2	2,375.00	2,500.00		2,500.00	2,500.00	
Financial Administration:							
Salaries and Wages	20-130-1	79,500.00	77,500.00		77,500.00	77,422.04	77.96
Other Expenses	20-130-2	45,000.00	45,000.00		46,500.00	46,490.85	9.15
Audit Contract	20-135-2	37,500.00	37,500.00		37,500.00	37,500.00	
Assessment of Taxes:							
Salaries and Wages	20-150-1	34,500.00	33,500.00		33,500.00	33,486.65	13.35
Other Expenses	20-150-2	3,000.00	4,000.00		4,000.00	3,990.42	9.58

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT (Continued)</u>							
Collection of Taxes:							
Salaries and Wages	20-145-1	60,000.00	58,000.00		58,000.00	57,953.69	46.31
Other Expenses	20-145-2	6,500.00	7,750.00		7,750.00	7,726.15	23.85
Tax Sale Cost	20-145-2	1,900.00	2,000.00		2,000.00	2,000.00	
Liquidation of Tax Title Liens and Foreclosed Property:							
Other Expenses	20-145-2	200.00	200.00		200.00	200.00	
Legal Services and Costs:							
Salaries and Wages	20-155-1	45,350.00	45,000.00		45,000.00	44,999.04	0.96
Other Expenses	20-155-2	58,000.00	64,000.00		55,000.00	54,929.24	70.76
Codification of Ordinances - Other Expenses	20-120-2		5,800.00		5,800.00	5,800.00	
Engineering Services and Costs:							
Salaries and Wages	20-165-1	2,750.00	2,750.00		2,750.00	2,749.96	0.04
Other Expenses	20-165-2	45,000.00	48,500.00		53,500.00	53,491.27	8.73
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	207,800.00	191,100.00		191,100.00	191,006.79	93.21
Other Expenses	26-310-2	80,000.00	90,000.00		90,000.00	89,972.77	27.23

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>GENERAL GOVERNMENT (Continued)</u>							
Parks and Playgrounds:							
Other Expenses	28-375-2	4,000.00	5,000.00		5,000.00	5,000.00	
Zoning/Planning Costs:							
Salaries and Wages	21-185-1	20,150.00	19,500.00		19,500.00	19,459.93	40.07
Other Expenses	21-185-2	1,500.00	1,600.00		1,600.00	1,567.43	32.57
Heritage Committee:							
Other Expenses	20-175-2	125.00	125.00		125.00		125.00
Borough Prosecutor:							
Salaries and Wages	25-275-1	27,780.00	27,500.00		27,500.00	27,455.09	44.91
Other Expenses	25-275-2	150.00	150.00		150.00	150.00	
Insurance:							
Surety Bonds	23-210-2	1,500.00	1,500.00				
Building and Grounds:							
Energy Efficient Feasibility:							
Contracted Services	26-310-2		10,000.00		10,500.00	10,500.00	

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS : (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY</b>							
Fire:							
Aid to Volunteer Companies	25-255-2	120,000.00	120,000.00		120,000.00	120,000.00	
Hydrant Services	25-265-2	110,000.00	105,000.00		105,000.00	104,999.96	0.04
Alarms	25-265-2	9,000.00	9,500.00		9,500.00	9,499.96	0.04
Police:							
Salaries and Wages	25-240-1	2,057,000.00	1,979,920.00		1,979,920.00	1,979,920.00	
Other Expenses	25-240-2	64,500.00	72,500.00		75,000.00	74,988.44	11.56
Other Equipment	25-240-2	3,500.00	4,000.00		4,000.00	4,000.00	
Parking Meters	25-240-2	15,000.00					
Bayshore Task Force:							
Other Expenses	25-240-2	2,300.00	2,300.00		2,300.00	2,300.00	
Bayshore Strike Force	25-240-2	4,300.00	4,300.00		4,300.00	4,300.00	
Traffic Control:							
Other Expenses	31-430-2	7,500.00	7,700.00		6,700.00	6,700.00	
Emergency Management Services:							
Other Expenses	25-252-2	8,000.00	8,500.00		8,500.00	8,487.87	12.13
Life Hazard Use Fees:							
Other Expenses	25265-2	150.00	150.00		150.00	150.00	



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>PUBLIC SAFETY</u> (Continued)							
First Aid Organization:							
Contribution	25-260-2	33,500.00	40,000.00		40,000.00	40,000.00	
Clothing Allowance	25-260-2	2,000.00	2,000.00		2,000.00	2,000.00	
<u>PUBLIC WORKS</u>							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	295,000.00	317,000.00		317,000.00	316,999.37	0.63
Other Expenses	26-290-2	55,000.00	60,000.00		48,750.00	48,669.11	80.89
Vehicle Washing Program	26-290-2	6,000.00	3,000.00		3,000.00	3,000.00	
Street Lighting	31-435-2	65,000.00	65,000.00		64,000.00	63,999.28	0.72
Garbage and Trash Removal - Contractual	26-305-2	223,000.00	218,000.00		218,000.00	218,000.00	
Landfill Closure Aid (P.L. 1981, c. 396) Monitoring Wells	27-335-2	500.00	500.00		500.00		500.00
Landfill Charge - Taxes	27-335-2	290,000.00	310,000.00		292,012.08	291,974.29	37.79

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>PUBLIC WORKS (Continued)</u>							
Recycling Costs:							
Salaries and Wages	26-305-1	56,730.00	61,000.00		61,000.00	60,995.53	4.47
Other Expenses	26-305-2	87,000.00	87,000.00		87,000.00	86,896.09	103.91
<u>HEALTH AND WELFARE</u>							
Board of Health:							
Salaries and Wages	27-330-1	30,350.00	29,750.00		29,750.00	29,728.46	21.54
Other Expenses	27-330-2	5,500.00	6,400.00		6,400.00	6,354.24	45.76
Rodent Extermination Control:							
Other Expenses	27-330-2	750.00	750.00		750.00	750.00	
Recreation and Education:							
Senior Citizens	28-370-2	750.00	750.00		750.00	750.00	
Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00	20,000.00	
Bayshore Youth Service Bureau:							
Other Expenses	28-370-2	6,300.00	6,300.00		6,300.00	6,300.00	
Community Celebrations:							
Other Expenses	30-420-2	5,800.00	5,800.00		5,800.00	5,800.00	

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>HEALTH AND WELFARE (Continued)</b>							
Drug Alliance Program:							
Other Expenses	<b>28-370-2</b>	3,000.00	3,000.00		3,000.00	3,000.00	
Bayshore Senior Center:							
Other Expenses	<b>27-360-2</b>	675.00	675.00		675.00	675.00	
Municipal Court:	<b>43-490</b>						
Salaries and Wages	<b>43-490-1</b>	77,000.00	74,250.00		74,250.00	74,247.05	2.95
Other Expenses	<b>43-490-2</b>	6,300.00	7,300.00		7,300.00	7,236.83	63.17
Public Defender (P.L., 1997, 256):	<b>43-495</b>						
Salaries and Wages	<b>43-495-1</b>	1,600.00	1,500.00		1,500.00	1,499.86	0.14
Other Expenses	<b>43-495-2</b>	100.00	100.00		100.00		100.00
Insurance:							
Liability Insurance	<b>23-210-2</b>	135,000.00	170,000.00		170,000.00	170,000.00	
Workers' Compensation	<b>23-215-2</b>	175,000.00	161,300.00		171,000.00	170,992.02	7.98
Employee Group Insurance	<b>23-220-2</b>	545,792.00	535,000.00		524,800.00	523,321.03	1,478.97

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code:							
Salaries and Wages	22-195-1	45,000.00	43,750.00		43,750.00	43,706.23	43.77
Other Expenses	22-195-2	4,000.00	5,000.00		5,000.00	4,903.65	96.35
Code Enforcement:							
Salaries and Wages	22-195-1	15,900.00	34,200.00		34,200.00	34,179.96	20.04
Other Expenses	22-195-2	2,000.00	2,500.00		2,500.00	2,353.49	146.51



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Cash Deficits of Preceding Year:				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Dog License Trust Fund	46-886	4,663.92	6,333.24	XXXXXXXXXXXXXXXXXXXX	6,333.24	6,333.24	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
Contribution to:		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Public Employees' Retirement System		45,999.11					
Police and Firemen's Retirement System of NJ		93,682.28					
Aid to Free Public Library	<b>29390-2</b>	34,500.00	34,500.00		34,500.00	34,500.00	
Matching Fund for Future Grants			16,892.00		16,892.00		
Police - #911 System	<b>25-250-2</b>	6,000.00	6,000.00		6,000.00	6,000.00	
Insurance:							
Employee Group Insurance	<b>23-220-2</b>	39,708.00					



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Length of Service Awards Program	30-416	42,000.00	45,000.00		45,000.00		
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxxxxxx	261,889.39	102,392.00		102,392.00	40,500.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXXXXXX						

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Interlocal Municipal Service Agreements</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities Program	41-770	9,700.85	7,555.98		7,555.98	7,555.98	
Drunk Driving Enforcement Fund	41-745	6,135.11	6,178.82		6,178.82	6,178.82	
Municipal Storm Water Regulation Program	41-716	2,117.00					
Alcohol Education and Rehabilitation	41-702		1,178.00		1,178.00	1,178.00	
Body Armor Grant	41-710	1,562.39	1,696.88		1,696.88	1,696.88	
Bayshore DWI Saturation Patrols	41-719	9,200.00					
Recycling Tonnage Grant	41-715	3,044.69					
Driving While Intoxicated	41-717	7,604.00					
Aggressive Driving	41-718	6,000.00					
CDBG - Edmunds Avenue Phase II	10-711		154,316.00		154,316.00	154,316.00	
DOT - Jersey Avenue Improvements	10-713		185,000.00		185,000.00	185,000.00	
Traffic Calming Road Project	10-714		74,000.00		74,000.00	74,000.00	
Clean Shores		1,223.10					
Drunk Driving Enforcement Fund		3,061.56					
State Recycling Grant		7,920.07					



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
Capital Improvement Fund	44-901	17,000.00	15,000.00	xxxxxxxxxxxxxxxx	15,000.00	15,000.00	
Beach Sand Replenishment	44-904		15,000.00		15,000.00	9,995.30	5,004.70
Lights for Hockey Ring	44-906		1,000.00		1,000.00	1,000.00	
Purchase of OHD Fit Tested Apparatus	44-907		7,500.00		7,500.00	7,500.00	
Fire Chief's Vehicle	44-910	11,000.00	11,250.00		11,250.00		
Fire Department Ladders	44-911		2,000.00		2,000.00	2,000.00	
Purchase of Computer Equipment for Tax Office	44-912		3,000.00		3,000.00		3,000.00
Purchase of Public Works Equipment	44-913		5,000.00		5,000.00	5,000.00	
First Aid Responder	44-914	8,300.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	36,300.00	59,750.00		59,750.00	40,495.30	8,004.70



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	370,000.00	370,000.00		370,000.00	370,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	137,300.00	117,300.00		117,300.00	117,300.00	xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	97,600.00	116,490.00		116,490.00	116,490.00	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	208,550.00	187,500.00		187,500.00	187,500.00	xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	70,000.00	61,500.00		81,987.92	81,987.92	xxxxxxxxxxxxxxxx
NJ Infrastructure Loan	45-950	41,800.00	43,000.00		43,000.00	41,855.13	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
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							xxxxxxxxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>60003-00</b>	<b>925,250.00</b>	<b>895,790.00</b>		<b>916,277.92</b>	<b>915,133.05</b>	<b>xxxxxxxxxxxxxxxx</b>

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	9,000.00	9,000.00	XXXXXXXXXXXXXXXXXXXX	9,000.00	9,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	60024-00	9,000.00	9,000.00	XXXXXXXXXXXXXXXXXXXX	9,000.00	9,000.00	XXXXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	1,290,008.16	1,496,857.68		1,517,345.60	1,435,054.03	8,004.70

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	1,290,008.16	1,496,857.68		1,517,345.60	1,435,054.03	8,004.70
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	7,356,731.69	7,572,213.92		7,572,213.92	7,486,083.28	11,843.77
(M) Reserve for Uncollected Taxes	50-899	199,461.00	153,359.00	XXXXXXXXXXXXXXXXXXXX	153,359.00	153,359.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	7,556,192.69	7,725,572.92		7,725,572.92	7,639,442.28	11,843.77

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,066,723.53	6,075,356.24		6,054,868.32	6,051,029.25	3,839.07
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXX	261,889.39	102,392.00		102,392.00	40,500.00	
Uniform Construction Code	XXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXX						
Additional Appropriations Offset by Rev.	XXXXXXXXXX						
Public & Private Programs Offset by Rev.	XXXXXXXXXX	57,568.77	429,925.68		429,925.68	429,925.68	
Total Operations-Excluded from "CAPS"	60023-00	319,458.16	532,317.68		532,317.68	470,425.68	
(C) Capital Improvements	60002-00	36,300.00	59,750.00		59,750.00	40,495.30	8,004.70
(D) Municipal Debt Service	60003-00	925,250.00	895,790.00		916,277.92	915,133.05	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXX	9,000.00	9,000.00	XXXXXXXXXXXXXXXXXX	9,000.00	9,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	199,461.00	153,359.00	XXXXXXXXXXXXXXXXXX	153,359.00	153,359.00	XXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	7,556,192.69	7,725,572.92		7,725,572.92	7,639,442.28	11,843.77

**DEDICATED WATER UTILITY BUDGET**

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Due from Water Capital				
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>91107-00</b>			

\*Note: Use pages 31, 32 and 33 for Water Utility only.  
  
All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

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

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

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>			
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Rents	<b>08-503</b>	1,032,645.00	1,000,800.00	1,032,645.06
Miscellaneous	<b>08-505</b>			
Bayshore Regional Sewerage Authority:				
Host Fees	<b>08-506</b>	13,000.00	11,115.00	11,115.00
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Sewer Rents	<b>08-507</b>		42,800.00	
	<b>08-508</b>			
Deficit (General Budget)	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>91107-00</b>	1,045,645.00	1,054,715.00	1,043,760.06

Use a separate set of sheets for each separate Utility.



DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	45,000.00	45,000.00		45,000.00	45,000.00	
Other Expenses	55-502	35,000.00	35,000.00		35,000.00	33,019.34	1,980.66
Sewer System Share of Cost:							
Bayshore Regional Sewerage Authority	55-502	779,470.00	853,540.00	65,000.00	918,540.00	917,863.36	
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation							
Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523	4,275.00	4,275.00		4,275.00	4,275.00	XXXXXXXXXXXX
USDA Loan	55-524	113,400.00	113,400.00		113,400.00	113,394.00	XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530	65,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit - Dedicated Sewer Utility Assessment Budget	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	2,000.00	2,000.00		2,000.00	2,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,500.00	1,500.00		1,500.00	1,500.00	
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	<b>92 09-00</b>	1,045,645.00	1,054,715.00	65,000.00	1,119,715.00	1,117,051.70	1,980.66

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

SFY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_  
 Donations - Emergency Management; 75th Anniversary; Neighborhood Watch Program; Municipal Public Defender Law; \_\_\_\_\_

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

SFY

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - JUNE 30, 2009

ASSETS		
Cash	1110100	2,141,691.93
Due from State of N.J. (C. 20, P.L. 1961)	1111000	62,820.65
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	277,845.56
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	2,264,567.53
Deferred Charges Required to be in SFY 2010 Budget	1110700	18,000.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2010	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>4,764,925.67</b>

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,904,193.83
Reserves for Receivables	2110200	2,560,413.09
Surplus	2110300	300,318.75
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,764,925.67</b>

School Tax Levy Unpaid	2220100	0.02
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.02

		YEAR 2009	YEAR 2008
Surplus Balance, July 1st	2310100	180,607.59	517,912.90
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY 2009 97.97 %, SFY 2008 98.87%)	2310200	13,436,277.24	12,789,260.85
Delinquent Taxes	2310300	178,939.73	141,534.16
Other Revenues and Additions to Income	2310400	2,160,664.96	2,015,633.38
<b>Total Funds</b>	<b>23105</b>	<b>15,956,489.52</b>	<b>15,464,341.29</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,572,213.92	7,203,357.86
School Taxes (Including Local and Regional)	2310700	6,280,672.00	6,246,176.00
County Taxes (Including Added Tax Amounts)	2310800	1,796,853.08	1,829,517.10
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	6,431.77	4,682.74
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>15,656,170.77</b>	<b>15,283,733.70</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>15,656,170.77</b>	<b>15,283,733.70</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>300,318.75</b>	<b>180,607.59</b>

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance June 30, 2009	2311500	300,318.75
Current Surplus Anticipated in SFY 2010 Budget	2311600	237,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>63,318.75</b>

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The proposed capital plan is designed to continue in meeting the needs of the residents of the Borough of Union Beach.

CAPITAL BUDGET (Current Year Action)  
2010

SFY  
Local Unit Borough of Union Beach

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Various Road Improvements	1	300,000.00			15,000.00			285,000.00	
Installation of Parking Meters	2	35,000.00			1,750.00			33,250.00	
PAGE TOTALS		335,000.00			16,750.00			318,250.00	



THREE YEAR CAPITAL PROGRAM SFY - 2007 - 2009  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

SFY  
 Local Unit Borough of Union Beach

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Various Road Improvements	1	300,000.00	2009-2010	300,000.00					
Installation of Parking Meters	2	35,000.00	2010	35,000.00					
PAGE TOTALS		335,000.00		335,000.00					

THREE YEAR CAPITAL PROGRAM SFY - 2007 - 2009  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY  
Local Unit Borough of Union Beach

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR SFY2010	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Various Road Improvements	300,000.00			15,000.00			285,000.00			
Installation of Parking Meters	35,000.00			1,750.00			33,250.00			
<b>PAGE TOTALS</b>	<b>335,000.00</b>			<b>16,750.00</b>			<b>318,250.00</b>			

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

SFY

Be it resolved by the \_\_\_\_\_ Mayor and Council \_\_\_\_\_ of the  
 Borough of Union Beach \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_ that the budget hereinbefore set forth is hereby adopted and shall  
 constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,694,219.92 (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	COCUZZA TUBERION HARRIOTT ANDREUZZI HOWARD	Nays	NONE	Abstained	NONE	Absent	WICKI
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**SUMMARY OF REVENUES**

**1. GENERAL REVENUES**

Surplus Anticipated	08-100	\$ 237,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 1,347,972.77
Receipts from Delinquent Taxes	15-499	\$ 277,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 5,694,219.92</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only</b>		
<b>4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Revenues</b>	<b>40000-00</b>	<b>\$ 7,556,192.69</b>

**SUMMARY OF APPROPRIATIONS**

**SFY**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 5,652,977.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 413,746.53
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 319,458.16
(c) Capital Improvements	60002-00	\$ 36,300.00
(d) Municipal Debt Service	60003-00	\$ 925,250.00
(e) Deferred Charges - Municipal	60024-00	\$ 9,000.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 199,461.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	60010-00	\$
<b>Total Appropriations</b>	30000-00	\$ 7,556,192.69

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 22nd day of April, 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 SFY 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 22nd day of April 2010

  
 Clerk

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

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

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

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

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

SFY

Contracting Unit: Borough of Union Beach

Year Ending: June 30, 2009

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

1.

2.

3.

4.

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

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

September 17, 2009  
Date

*Mary Habib*  
Clerk of the Governing Body