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2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: BOROUGH OF SOUTH TOMS RIVER COUNTY: OCEAN

Michael Keene	12/31/2010
Mayor's Name	Term Expires

Municipal Officials	
Elizabeth Silvestri	1/1/1972
Municipal Clerk	Date of Orig. Appt.
	477
	Cert No.
Barbara Herr	1161
Tax Collector	Cert No.
Stephen O. Gallagher	N-0364
Chief Financial Officer	Cert No.
Robert S. Oliwa	414
Registered Municipal Accountant	Lic No.
Guy Ryan	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Oscar Cradle, Sr.	12/31/2010
George J. Greitz, Jr.	12/31/2010
Edward F. Murray	12/31/2011
Joseph M. Champagne, Jr.	12/31/2011
Sandford Ross	12/31/2012
Kevin J. McCormack, Sr.	12/31/2012

Official Mailing Address of Municipality

Borough of South Toms River

144 Mill Street

South Toms River, NJ 08757

Fax Number: 732-349-5266

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton, New Jersey 08625

Division Use Only	
Municode:	
Public Hearing Only:	

9-26-10

**2010
MUNICIPAL BUDGET**

Municipal Budget of the Borough of South Toms River, County of Ocean, for the 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 12th day of April, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

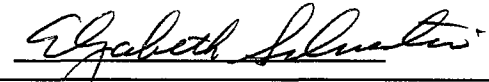
Elizabeth Silvestri

Municipal Clerk

144 Mill Street
South Toms River, NJ 08757
732-349-0403

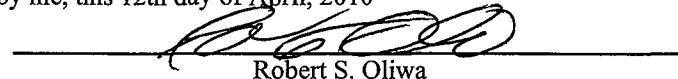
Certified by me, this 12th day of April, 2010

Signed:



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 12th day of April, 2010



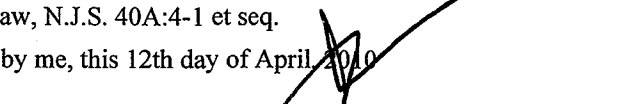
Robert S. Oliwa

Registered Municipal Accountant
Oliwa & Company, CPAs
3 Broad Street
Freehold, NJ 07728-1742

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 12th day of April, 2010



Stephen O. Gallagher
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not Advertise this Certification Form)

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: _____ 2010

By: _____

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

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

Dated: _____ 2010

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 South Toms River, County of Ocean

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of South Toms River, County of Ocean for the Fiscal Year 2010

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

Be It Further Resolved, that said Budget be published in the Asbury Park Press in the issue of May 6, 2010 .
The Governing Body of the Borough of South Toms River does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

AYES {	Oscar Cradle	{	ABSTAINED {
	Joseph Champagne		
	George J. Smith		
	Kevin McCormick		
	Edward Murray		
	Sandford Ross		
		NAYS {	ABSENT {

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF SOUTH TOMS RIVER, COUNTY OF OCEAN,
on April 12, 2010

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 17, 2010 at 7:00 o'clock (p.m.) at which time and place objections
to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
	XXXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	2,738,234.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	524,530.80
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	524,530.80
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON AN ESTIMATE 92.24% OF TAX COLLECTIONS	423,676.22
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	3,686,441.02
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11)	
(i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,247,069.02
	XXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	2,439,372.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL	WATER		
	BUDGET	UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	3,535,129.49			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	4,671.70			
EMERGENCY APPROPRIATIONS	40,000.00			
TOTAL APPROPRIATIONS	3,579,801.19			
<u>EXPENDITURES:</u>				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	3,288,695.87			
RESERVED	282,209.66			
UNEXPENDED BALANCES CANCELLED	8,895.66			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	3,579,801.19			
OVEREXPENDITURES*	0.00			

*SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2009 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2010 CAP Calculation:

Total General Appropriations for 2010	\$3,535,129
Add CAP base adjustments -	0
	<u>3,535,129</u>
Less Exceptions:	
Total Other Operations	\$17,617.00
Total Additional Appropriations	15,000.00
Total Public and Private Programs	140,749.00
Total Capital Improvements	56,863.00
Total Debt Service	174,371.00
Total Deferred Charges	25,341.00
Reserve for Uncollected Taxes	<u>399,249.00</u>
Total Exceptions	<u>829,190</u>
Amount on Which CAP is Applied	<u>2,705,939</u>
Add:	
0.00% CAP	0
COLA Rate Ordinance	94,708
2009 CAP Bank	16,107
Adjustment to 2009 Additional Revenues offset with Appropriations	(5,845)
Assessors Certification of New Construction (40A:4-45.2a)	<u>3,166</u>
Allowable Operating Appropriations Within CAP	<u>2,814,075</u>
Total 2010 Operating Appropriations Within CAP	<u>2,738,234</u>
Amount under (over) CAP	<u><u>\$75,841</u></u>

How the 2010 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 2009 budget, certain official line items are subtracted as detailed in the above calculation. The result is multiplied by a cost of living adjustment (COLA) to arrive at the allowable appropriation increase over the 2009 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%.

2010 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 annual budget. The tax 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 for 2010 is as follows:

2010 Summary Tax Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$2,228,940.47
Less:	
Prior Year Recycling Tax	(5,917.00)
Prior Year Deferred Charges to Future Taxation Unfunded	(14,641.68)
Prior Year Capital Improvement Fund	<u>(37,800.00)</u>
Net Prior Year Tax Levy for Municipal Purpose	
Tax Cap Calculation	2,170,581.79
Add:	
4% increase	86,823.27
Prior Year Extraordinary Aid Award	<u>0.00</u>
Adjusted Tax levy Prior to Exclusions	<u>2,257,405.06</u>
Exclusions:	
Change in Debt Service and County Leases	(1,527.34)
Offsets to State formula aid loss	0.00
Allowable Pension Increases	66,430.00
Allowable Health Care Costs	37,685.00
Capital Improvement Fund	67,286.00
State Recycling Tax	5,917.00
Deferred Charges to Future Taxation Unfunded	<u>11,906.78</u>
Add total Exclusions	187,697.44
Less, Cancelled or Unexpended Exclusions	(8,895.66)
Less, Prior Year Extraordinary Aid	<u>0.00</u>
Adjusted Tax Levy	2,436,206.84
Additions:	
New Ratables Adjustment to Levy	<u>3,166.00</u>
Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes	2,439,372.84
Amount to be Raised by Taxation for Municipal Purposes	<u>2,439,372.00</u>
Amount under (over) Allowable Amount to be Raised	<u><u>\$0.84</u></u>

EXPLANATORY STATEMENT - (CONTINUED)

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)					
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union Employees	795	57,917.00		X	
Policemen's Benevolent Association	370	54,627.00	X		
Teamsters Union	239	22,298.00	X		
Totals	1,404	134,842.00			
Total Funds Reserved as of end of 2009:		0.00			
Total Funds Appropriated in 2010:		0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
1. SURPLUS ANTICIPATED	08-101	360,000.00	360,000.00	360,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	360,000.00	360,000.00	360,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LICENSES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	4,900.00	4,250.00	4,979.00
OTHER	08-104	13,000.00	5,100.00	13,018.00
FEES AND PERMITS	08-105	5,800.00	3,600.00	5,823.00
FINES AND COSTS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL COURT	08-110	76,000.00	82,000.00	76,853.88
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	51,134.00	20,600.00	54,307.63
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	2,400.00	13,000.00	2,426.78
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	153,234.00	128,550.00	157,408.29

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT PROGRAM	09-201			
EXTRAORDINARY AID	09-204	0.00	0.00	0.00
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF ACT	09-200	59,521.00	118,864.00	118,864.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	271,474.00	274,943.00	274,943.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
MUNICIPAL HOMELAND SECURITY ASSISTANCE AID	09-205			
MUNICIPAL PROPERTY TAX ASSISTANCE	09-212			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	330,995.00	393,807.00	393,807.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				
OFFSET WITH APPROPRIATIONS (N.J.S. 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

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A: 4-45.3H):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
IMPOUND YARD FEES	08-115	9,155.00	15,000.00	9,155.00
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	9,155.00	15,000.00	9,155.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	0.00	1,569.53	1,569.53
DRUNK DRIVING ENFORCEMENT FUND	10-745	2,698.45	1,516.43	1,516.43
CLEAN COMMUNITIES PROGRAM	10-770	4,362.57	4,671.70	4,671.70
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	20,000.00	20,000.00	20,000.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704	30,000.00	28,246.00	28,246.00
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
BODY ARMOR FUND	10-709	0.00	1,176.06	1,176.06
DELINQUENCY PREVENTION AND PREPAREDNESS	10-715			
STORMWATER REGULATION GRANT	10-710			
BARNEGAT BAY NATIONAL ESTUARY PROGRAM MINI GRANT	10-711			
CLICK IT OR TICKET	10-712			
OVER THE LIMIT UNDER ARREST MOBILIZATION - 2008	10-713			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	57,061.02	57,179.72	57,179.72

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
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 AND SAFETY ACT	08-106			
GENERAL CAPITAL FUND SURPLUS	08-108			
LEASE - LIGHTHOUSE POINT MARINA AND YACHT CLUB	08-109	25,000.00	0.00	(25,000.00)
O.C.C.D.C. REC. BUILDING RENTAL	08-110			
O.C.C.D.C. UTILITY EXPENSE REIMBURSEMENT	08-111	20,000.00	23,700.00	6,500.00
CELL TOWER RENTAL	08-112	30,624.00	30,624.00	0.00
MATHIS PLAZA LEASE	08-113	10,000.00	20,000.00	10,000.00
RESERVE FOR SALE OF MUNICIPAL ASSETS	08-114	52,000.00	52,000.00	52,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION G: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXX 08-004	XXXXXXXX 137,624.00	XXXXXXXX 126,324.00	XXXXXXXX 68,500.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	360,000.00	360,000.00	360,000.00
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	153,234.00	128,550.00	157,408.29
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	330,995.00	393,807.00	393,807.00
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 THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL SERVICE AGREEMENTS	11-001	0.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	9,155.00	15,000.00	9,155.00
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	57,061.02	57,179.72	57,179.72
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	137,624.00	126,324.00	68,500.00
TOTAL MISCELLANEOUS REVENUES	13-099	688,069.02	720,860.72	686,050.01
4. RECEIPTS FROM DELINQUENT TAXES	15-499	199,000.00	230,000.00	232,849.24
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,247,069.02	1,310,860.72	1,278,899.25
AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	2,439,372.00	2,228,940.47	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	2,439,372.00	2,228,940.47	2,426,197.28
7. TOTAL GENERAL REVENUES	13-299	3,686,441.02	3,539,801.19	3,705,096.53

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"		APPROPRIATED				EXPENDED 2009	
	FCOA	FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT FUNCTIONS							
ADMINISTRATIVE & EXECUTIVE:							
MAYOR AND COUNCIL							
Salaries and Wages	20-110-1	33,653.00	32,344.00		32,644.00	32,473.76	170.24
Other Expenses	20-110-2	4,000.00	3,800.00		4,050.00	3,854.30	195.70
BOROUGH CLERK							
Salaries and Wages	20-120-1	85,152.00	81,877.00		81,877.00	77,890.31	3,986.69
Other Expenses	20-120-2	14,500.00	14,500.00		14,500.00	13,583.46	916.54
FINANCIAL ADMINISTRATION							
Salaries and Wages	20-130-1	47,186.00	45,371.00		45,371.00	45,370.45	0.55
Other Expenses	20-130-2	7,000.00	7,000.00		7,000.00	6,219.05	780.95
AUDIT SERVICES							
Other Expenses	20-135-2	17,600.00	17,600.00		17,600.00	3,000.00	14,600.00
COLLECTION OF TAXES							
Salaries and Wages	20-145-1	61,460.00	57,554.00		52,554.00	46,676.65	5,877.35
Other Expenses	20-145-2	7,500.00	7,000.00		7,500.00	7,101.38	398.62

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	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
ASSESSMENT OF TAXES							
Salaries and Wages	20-150-1	8,923.00	8,580.00		8,580.00	8,580.00	0.00
Other Expenses	20-150-2	1,500.00	1,500.00		1,500.00	964.23	535.77
FORECLOSURE OF TAX TITLE LIENS:							
Other Expenses	20-155-2	500.00	500.00		500.00	0.00	500.00
LEGAL SERVICES AND COSTS							
Other Expenses	20-155-2	20,000.00	32,000.00		27,000.00	14,000.39	12,999.61
ENGINEERING SERVICES AND COSTS							
Other Expenses	20-165-2	15,000.00	15,000.00		12,500.00	5,507.50	6,992.50
LAND USE ADMINISTRATION:							
PLANNING BOARD							
Salaries and Wages	20-180-1	2,884.00	2,684.00		2,934.00	2,805.97	128.03
Other Expenses	20-180-2	5,000.00	5,000.00		5,000.00	1,196.28	3,803.72
Other Expenses - Preparation of a Master Plan	20-180-2			40,000.00	40,000.00	40,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	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
INSURANCE							
Liability Insurance	23-210-2	52,702.00	61,832.00		61,832.00	59,158.56	2,673.44
Worker Compensation Insurance	23-215-2	81,582.00	79,619.00		79,619.00	79,618.38	0.62
Group Insurance Plan for Employees	23-220-2	280,205.00	269,180.00		269,180.00	214,350.62	54,829.38
Surety Bond Premiums	23-230-2	1,700.00	0.00		0.00	0.00	0.00
Other Insurance Premiums	23-230-2	10,900.00	900.00		900.00	659.64	240.36
PUBLIC SAFETY FUNCTIONS:							
POLICE DEPARTMENT							
Salaries and Wages	25-240-1	933,812.00	903,606.00		903,606.00	879,430.78	24,175.22
Other Expenses	25-240-2	58,545.00	60,284.67		60,284.67	59,618.70	665.97
EMERGENCY MANAGEMENT SERVICES							
Salaries and Wages	25-252-1	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Other Expenses	25-252-2	2,200.00	2,500.00		2,500.00	1,068.80	1,431.20
AID TO MUNICIPAL OR VOLUNTEER FIRE COMPANIES							
IN ADJOINING MUNICIPALITIES	25-255-2	26,500.00	26,500.00		26,500.00	25,500.00	1,000.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	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
FIRST AID ORGANIZATION - CONTRIBUTION							
Annual Donation	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
FIRE							
Fire Hydrant Service	25-265-2	12,900.00	11,000.00		13,000.00	11,841.26	1,158.74
MUNICIPAL PROSECUTOR							
Other Expenses	25-275-1	6,000.00	6,000.00		7,000.00	7,000.00	0.00
PUBLIC WORKS FUNCTIONS:							
ROAD REPAIRS AND MAINTENANCE							
Other Expenses	26-290-2	10,000.00	10,000.00		10,000.00	65.62	9,934.38
SNOW REMOVAL							
Salaries and Wages	26-290-1	10,000.00	10,000.00		10,000.00	6,015.55	3,984.45
Other Expenses	26-290-2	10,000.00	10,000.00		10,000.00	6,437.52	3,562.48

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	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
SANITATION:							
GARBAGE AND TRASH REMOVAL							
Salaries and Wages	26-305-1	165,061.00	171,222.00		171,222.00	163,504.36	7,717.64
Other Expenses	26-305-2	147,000.00	151,000.00		151,000.00	140,793.54	10,206.46
RECYCLING PROGRAM							
Salaries and Wages	26-305-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	26-305-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
SANITARY LANDFILL							
Other Expenses	26-306-2	8,360.00	6,400.00		6,400.00	6,281.11	118.89
PUBLIC BUILDINGS AND GROUNDS							
Salaries and Wages	26-310-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	26-310-2	15,000.00	15,000.00		15,000.00	13,275.96	1,724.04

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	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
VEHICLE MAINTENANCE							
Salaries and Wages	26-315-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	26-315-2	39,800.00	47,800.00		47,800.00	34,193.75	13,606.25
BOARD OF HEALTH:							
ANIMAL CONTROL OFFICER							
Salaries and Wages	27-330-1	4,700.00	4,700.00		4,700.00	4,660.61	39.39
Other Expenses	27-330-2	13,050.00	15,050.00		15,050.00	11,381.95	3,668.05
REGISTRAR							
Salaries and Wages	20-120-1	1,258.00	1,210.00		1,210.00	1,101.71	108.29
ADMINISTRATION OF PUBLIC ASSISTANCE							
Other Expenses	27-345-2	10.00	10.00		10.00	0.00	10.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	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
DEMOLITION OF HEALTH HAZARD SITES							
Other Expenses	27-331-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
PARKS AND RECREATION FUNCTIONS:							
PARKS AND RECREATION							
Other Expenses	28-270-2	2,000.00	2,000.00		2,000.00	0.00	2,000.00
CELEBRATION OF PUBLIC EVENTS OR HOLIDAYS:							
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00	19.01	1,980.99
OTHER FUNCTIONS:							
MUNICIPAL COURT							
Salaries and Wages	43-490-1	66,705.00	64,197.00		64,197.00	59,652.25	4,544.75
Other Expenses	43-490-2	6,900.00	6,900.00		6,900.00	5,183.14	1,716.86
PUBLIC DEFENDER							
Other Expenses	43-495-2	4,500.00	4,500.00		4,500.00	650.00	3,850.00
HEPATITIS B PROGRAM	23-221-2	0.00	6,600.00		6,600.00	0.00	6,600.00

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	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
UTILITIES:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ELECTRICITY	31-430	23,500.00	20,000.00		23,500.00	22,004.68	1,495.32
STREET LIGHTING	31-435	59,000.00	57,000.00		59,000.00	57,873.86	1,126.14
TELEPHONE	31-440	24,000.00	24,000.00		24,000.00	22,301.27	1,698.73
WATER	31-445	4,000.00	2,000.00		4,000.00	3,401.97	598.03
NATURAL GAS	31-446	26,800.00	26,800.00		26,800.00	21,966.46	4,833.54
HEATING OIL	31-447	3,000.00	3,000.00		3,000.00	1,525.05	1,474.95
GASOLINE	31-460	42,000.00	47,000.00		47,000.00	25,468.08	21,531.92
DIESEL FUEL	31-447	17,000.00	20,000.00		20,000.00	10,683.12	9,316.88
CABLE SERVICE	31-449	2,100.00	2,000.00		2,100.00	1,849.33	250.67
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	2,540,875.00	2,517,003.67	40,000.00	2,557,003.67	2,298,749.56	258,254.11
B. CONTINGENT	35-470	150.00	150.00	XXXXXXXX	150.00	0.00	150.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	2,541,025.00	2,517,153.67	40,000.00	2,557,153.67	2,298,749.56	258,404.11
DETAIL:							
SALARIES AND WAGES	34-201-1	1,441,121.00	1,402,928.00	0.00	1,398,478.00	1,347,744.42	50,733.58
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	1,099,904.00	1,114,225.67	40,000.00	1,158,675.67	951,005.14	207,670.53

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES MUNICIPAL WITHIN "CAPS"	FCOA	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(2) STATUTORY EXPENDITURES:							
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471	19,264.00	18,613.00		18,613.00	18,612.50	0.50
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	120,102.00	114,193.00		114,193.00	106,691.22	7,501.78
CONSOLIDATED POLICE & FIREMEN'S PENSION FUND	36-474						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	55,113.00	53,249.00		53,249.00	53,248.50	0.50
UNEMPLOYMENT INSURANCE	23-225	2,730.00	2,730.00		2,730.00	2,730.00	0.00
DEFERRED CONTRIBUTION RETIREMENT PROGRAM	36-477	0.00	0.00		0.00	0.00	0.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	197,209.00	188,785.00	0.00	188,785.00	181,282.22	7,502.78
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	2,738,234.00	2,705,938.67	40,000.00	2,745,938.67	2,480,031.78	265,906.89

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
Group Insurance Plan for Employees	23-220-2	37,685.00					
CONTRIBUTION TO:							
Public Employees Retirement System	36-471-2	22,991.00	0.00		0.00	0.00	0.00
Police and Firemen's Retirement System	36-475-2	43,797.00	0.00		0.00	0.00	0.00
MUNICIPAL COURT							
Other Expenses	43-490-2	11,700.00	11,700.00		11,700.00	6,017.23	5,682.77
RECYCLING TAX	32-465-2	5,917.00	5,917.00		5,917.00	5,917.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"		APPROPRIATED				EXPENDED 2009	
	FCOA	FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Total Other Operations - Excluded from "CAPS"	34-300	122,090.00	17,617.00	0.00	17,617.00	11,934.23	5,682.77

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
IMPOUND YARD							
OTHER EXPENSES	25-240-2	9,155.00	15,000.00		15,000.00	4,380.00	10,620.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	9,155.00	15,000.00	0.00	15,000.00	4,380.00	10,620.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SAFE AND SECURE COMMUNITIES	41-704	115,084.00	116,486.92		116,486.92	116,486.92	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-745	2,698.45	1,516.43		1,516.43	1,516.43	0.00
CLEAN COMMUNITIES GRANT	41-770	4,362.57	4,671.70		4,671.70	4,671.70	0.00
MUNICIPAL ALLIANCE GRANT	41-703	20,000.00	20,000.00		20,000.00	20,000.00	0.00
BODY ARMOR GRANT	41-709		1,176.06		1,176.06	1,176.06	0.00
ALCOHOL EDUCATION/REHAB PROGRAM	41-702						
RECYCLING TONNAGE GRANT	41-701		1,569.53		1,569.53	1,569.53	0.00
MUNI STORMWATER MANAGEMENT	41-710						
BARNEGAT BAY NATIONAL ESTUARY PROGRAM	41-711						
CLICK IT OR TICKET	41-712						
OVER THE LIMIT UNDER ARREST MOBILIZATION -2009	41-713						
DELINQUENCY PREVENTION AND AWARENESS	41-715						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS EXCLUDED FROM "CAPS" (Continued)							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	142,145.02	145,420.64	0.00	145,420.64	145,420.64	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	273,390.02	178,037.64	0.00	178,037.64	161,734.87	16,302.77
DETAIL:							
SALARIES & WAGES	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	34-305-2	273,390.02	178,037.64	0.00	178,037.64	161,734.87	16,302.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902	0.00	0.00	XXXXXXXXXX	0.00	0.00	0.00
CAPITAL IMPROVEMENT FUND	44-901	67,286.00	37,800.00	XXXXXXXXXX	37,800.00	37,800.00	0.00
POLICE DEPARTMENT PARKING LOT PAVING	44-910		19,063.00		19,063.00	19,063.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	67,286.00	56,863.00		56,863.00	56,863.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925	145,948.00	144,308.00		144,308.00	144,308.00	XXXXXXXXXX
INTEREST ON BONDS	45-930						XXXXXXXXXX
INTEREST ON NOTES	45-935	18,000.00	30,063.00		30,063.00	21,167.34	XXXXXXXXXX
GREEN TRUST LOAN PROGRAM	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	163,948.00	174,371.00	0.00	174,371.00	165,475.34	0.00

CURRENT FUND - APPROPRIATIONS

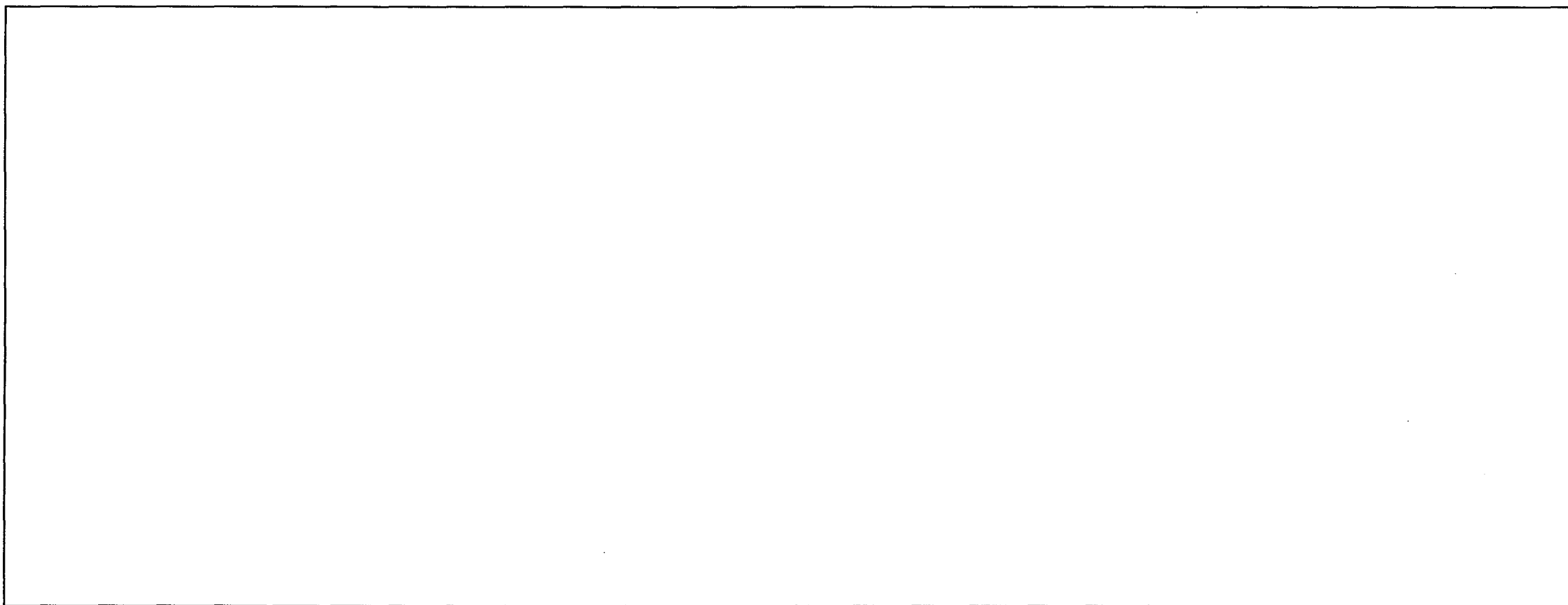
8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS 5 YEARS (N.J.S.A. 40A:4-55)	46-875	8,000.00	10,700.00	XXXXXXXXXX	10,700.00	10,700.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS 3 YEARS (N.J.S.A. 40A:4-55.1 & 40a:4-55.13)	46-871	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
UNFUNDED IMPROVEMENT AUTHORIZATIONS:				XXXXXXXXXX			XXXXXXXXXX
ORDINANCE #'S - 10-97; 17-98; 11-01(B); 07-04	46-880		14,641.68	XXXXXXXXXX	14,641.68	14,641.68	XXXXXXXXXX
ORDINANCE #11-01(A)	46-880	11,906.78		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	19,906.78	25,341.68	XXXXXXXXXX	25,341.68	25,341.68	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				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	524,530.80	434,613.32		434,613.32	409,414.89	16,302.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925						XXXXXXXXXX
INTEREST ON BONDS	48-930						XXXXXXXXXX
INTEREST ON NOTES	48-935						XXXXXXXXXX
							XXXXXXXXXX
TOT. OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
							XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	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:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUT. EXPEND- DITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOT..MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	524,530.80	434,613.32	0.00	434,613.32	409,414.89	16,302.77
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	3,262,764.80	3,140,551.99	40,000.00	3,180,551.99	2,889,446.67	282,209.66
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	423,676.22	399,249.20	XXXXXXXXXX	399,249.20	399,249.20	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	3,686,441.02	3,539,801.19	40,000.00	3,579,801.19	3,288,695.87	282,209.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	2,738,234.00	2,705,938.67	40,000.00	2,745,938.67	2,480,031.78	265,906.89
A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	122,090.00	17,617.00	0.00	17,617.00	11,934.23	5,682.77
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	0.00	0.00	0.00	0.00	0.00	0.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303	9,155.00	15,000.00	0.00	15,000.00	4,380.00	10,620.00
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	142,145.02	145,420.64	0.00	145,420.64	145,420.64	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	273,390.02	178,037.64	0.00	178,037.64	161,734.87	16,302.77
C) CAPITAL IMPROVEMENTS	44-999	67,286.00	56,863.00	0.00	56,863.00	56,863.00	0.00
D) MUNICIPAL DEBT SERVICE	45-999	163,948.00	174,371.00	0.00	174,371.00	165,475.34	0.00
E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	19,906.78	25,341.68	0.00	25,341.68	25,341.68	0.00
F) JUDGMENTS	37-480	0.00	0.00	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
G) CASH DEFICIT-WITH PRIOR CONSENT OF LFB	46-885	0.00	0.00	XXXXXXXXXXXX	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	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
M) RESERVE FOR UNCOLLECTED TAXES	50-899	423,676.22	399,249.20	XXXXXXXXXXXX	399,249.20	399,249.20	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	3,686,441.02	3,539,801.19	40,000.00	3,579,801.19	3,288,695.87	282,209.66



SHEET 31-37 N/A

DEDICATED ASSESSMENT BUDGET - UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		Realized in
		2010	2009	Cash in 2009
ASSESSMENT CASH	53-101			
DEFICIT (GENERAL BUDGET)	53-885			
TOTAL UTILITY ASSESSMENT REVENUES	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2009 Paid or Charged
		2010	2009	
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. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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 Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow Fund (NJSA 40:55D-53.1); Disposal of Forfeited Property PL 1986, C135); Donations for Flag Program (NJSA 40A:5-29); Donations for Annual Christmas Celebration (40A5:29); Donations for Recreation Activities (40A:5-29); Municipal Public Defender (PL 1997 C256); Donations for Celebration of Public Events (40A:5-29); Sanitary Landfill Facilities Closure and Contingency Fund; Donations for Winter Holiday Celebration (40A:5-29) and Parking Offenses Adjudication Act (PL 1989 C137).

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	994,235.84
Due from State of New Jersey (c. 20, P.L. 1971)	1111000	2,957.71
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	199,422.76
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien	1110500	603,100.00
Other Receivables	1110600	4,661.04
Deferred Charges Required to be in 2010 Budget	1110700	8,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	32,000.00
TOTAL ASSETS	1110900	1,844,377.35

*Cash Liabilities	2110100	599,158.27
Reserves for Receivables	2110200	807,183.80
Surplus	2110300	438,035.28
TOTAL LIABILITIES, RESERVES and SURPLUS		1,844,377.35

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2009	2008
Surplus Balance, January 1st	2310100	458,613.39	574,331.27
Current Revenue on a Cash Basis: Current Taxes	xxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
*(Percentage collected: 2009 95.81%; 2008 95.00%)	2310200	4,754,737.60	4,493,591.54
Delinquent Taxes	2310300	232,849.24	114,854.86
Other Revenues and Additions to Income	2310400	852,370.20	853,386.04
TOTAL FUNDS	2310500	6,298,570.43	6,036,163.71
EXPENDITURES AND TAX REQUIREMENTS:		xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Municipal Appropriations	2310600	3,171,656.33	2,988,288.43
School Taxes (including Local and Regional)	2310700	1,821,310.64	1,697,688.86
County Taxes (including Added Tax Amounts)	2310800	906,478.88	896,696.22
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,089.30	1,491.81
Total Expenditures and Tax Requirements	2311100	5,900,535.15	5,584,165.32
LESS: Expenditures to be Raised by Future Taxes	2311200	40,000.00	6,615.00
Total Adjusted Expenditures and Tax Requirements	2311300	5,860,535.15	5,577,550.32
Surplus Balance - December 31st	2311400	438,035.28	458,613.39

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	438,035.28
Current Surplus Anticipated in - 2010 Budget	2311600	360,000.00
Surplus Balance Remaining	2311700	78,035.28

2010
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 \$25000, 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 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the improvements for the Borough. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

CAPITAL BUDGET (CURRENT YEAR ACTION)

2010

LOCAL UNIT - BOROUGH OF SOUTH TOMS RIVER

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2010					6
				5a	5b	5c	5d	5e	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2010 Budget Appropriations	Capital Improvement Fund	CAPITAL SURPLUS	Grant in Aid and Other Funds	Debt Authorized	To Be Funded in Future Years
Recreation Building Parking Lot Resurfacing	2010-1	\$30,000.00			\$1,500.00			\$28,500.00	
Recreation Building Picnic Pavilion	2010-2	30,000.00			1,500.00			28,500.00	
Mason Dump 4 to 6 Yard	2010-3	60,000.00			3,000.00			57,000.00	
Ambulance for First Aid Squad	2010-4	140,000.00			7,000.00			133,000.00	
Brook Forrest Storm Drainage Repairs	2010-5	185,000.00			2,250.00		\$140,000.00	42,750.00	
CAP or Remediation of Borough Landfill	2010-6	75,000.00			3,750.00			71,250.00	
Miscellaneous Paving and Drainage Repairs	2010-7	30,000.00			30,000.00				
Capital Equipment Purchases	2010-8	18,000.00			18,000.00				
TOTALS - ALL PROJECTS	33-199	\$568,000.00			\$67,000.00		\$140,000.00	\$361,000.00	

THREE YEAR CAPITAL BUDGET - 2010-2012
Summary of Anticipated Project Schedule and Funding Requirements

LOCAL UNIT- BOROUGH OF SOUTH TOMS RIVER

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			
Recreation Building Parking Lot Resurfacing	2010-1	\$30,000.00	2010	\$30,000.00					
Recreation Building Picnic Pavilion	2010-2	30,000.00	2010	30,000.00					
Mason Dump 4 to 6 Yard	2010-3	60,000.00	2010	60,000.00					
Ambulance for First Aid Squad	2010-4	140,000.00	2010	140,000.00					
Brook Forrest Storm Drainage Repairs	2010-5	185,000.00	2010	185,000.00					
CAP or Remediation of Borough Landfill	2010-6	75,000.00	2010	75,000.00					
Miscellaneous Paving and Drainage Repairs	2010-7	30,000.00	2010	30,000.00					
Capital Equipment Purchases	2010-8	18,000.00	2010	18,000.00					
Charles and Deville Road Improvements	2011-1	200,000.00	2011		\$200,000.00				
Solar Panel Array for Municipal Buildings	2011-2	700,000.00	2011		700,000.00				
Renovation of Municipal Offices	2011-3	1,000,000.00	2011		1,000,000.00				
CAP or Remediation of Borough Landfill	2011-4	150,000.00	2011		150,000.00				
Various Road Improvements	2012-1	200,000.00	2012			\$200,000.00			
CAP or Remediation of Borough Landfill	2012-2	150,000.00	2012			150,000.00			
TOTALS - ALL PROJECTS	33-299	\$2,968,000.00		\$568,000.00	\$2,050,000.00	\$350,000.00			

THREE YEAR CAPITAL BUDGET - 2010-2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT - BOROUGH OF SOUTH TOMS RIVER

1 PROJECT TITLE	PROJECT NUMBER	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 2010	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Recreation Building Parking Lot Resurfacing	2010-1	\$30,000.00			\$1,500.00			\$28,500.00			
Recreation Building Picnic Pavilion	2010-2	30,000.00			1,500.00			28,500.00			
Mason Dump 4 to 6 Yard	2010-3	60,000.00			3,000.00			57,000.00			
Ambulance for First Aid Squad	2010-4	140,000.00			7,000.00			133,000.00			
Brook Forrest Storm Drainage Repairs	2010-5	185,000.00			2,250.00		\$140,000.00	42,750.00			
CAP or Remediation of Borough Landfill	2010-6	75,000.00			3,750.00			71,250.00			
Miscellaneous Paving and Drainage Repairs	2010-7	30,000.00			30,000.00						
Capital Equipment Purchases	2010-8	18,000.00			18,000.00						
Charles and Deville Road Improvements	2011-1	200,000.00			2,000.00		160,000.00	38,000.00			
Solar Panel Array for Municipal Buildings	2011-2	700,000.00			8,750.00		525,000.00	166,250.00			
Renovation of Municipal Offices	2011-3	1,000,000.00			50,000.00			950,000.00			
CAP or Remediation of Borough Landfill	2011-4	150,000.00			7,500.00			142,500.00			
Various Road Improvements	2012-1	200,000.00			2,000.00		160,000.00	38,000.00			
CAP or Remediation of Borough Landfill	2012-2	150,000.00			7,500.00			142,500.00			
TOTALS - ALL PROJECTS	33-399	\$2,968,000.00			\$144,750.00		\$985,000.00	\$1,838,250.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2010
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE GOVERNING BODY OF THE BOROUGH OF SOUTH TOMS RIVER, COUNTY OF OCEAN THAT THE BUDGET HEREINBEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- a. \$ 2,439,372.00 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
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.

RECORDED VOTE
(Insert last name)

AYES

George Smith
Kevin McLeod
Edward Murray
Sanford Reed

NAYS

{
{
{

ABSTAINED {

ABSENT {

Racine Curille
Joseph Champagne

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$360,000.00
Miscellaneous Revenues Anticipated	13-099	688,069.02
Receipts from Delinquent Taxes	15-499	199,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	2,439,372.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT ONLY:		
Item 6, Sheet 41	07-195	--
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	--
Total Amount to be Raised by Taxation for Schools in Type I School District Only		
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	--
TOTAL REVENUES	13-299	\$3,686,441.02

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$2,541,025.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	197,209.00
(f) Judgments	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	273,390.02
(b) Capital Improvements	44-999	67,286.00
(d) Municipal Debt Service	45-999	163,948.00
(e) Deferred Charges - Municipal	46-999	19,906.78
(j) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1&17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	29-410	0.00
(m) Reserve for Uncollected Taxes (Including Other Reserves if Any)	50-899	423,676.22
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	0.00
TOTAL GENERAL APPROPRIATIONS	34-499	\$3,686,441.02

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 17th day of May, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.


 Municipal Clerk

Certified by me
 This 17th day of May 2010

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

Contracting Unit: Borough of South Toms River

Year Ending: December 31, 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

5-26-10
Date

Elizabeth Selinski
Clerk of Governing Body