

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: BOROUGH OF SOUTH TOMS RIVER COUNTY: OCEAN

ADOPTED COPY

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

| Municipal Officials | |
|--|--|
| Elizabeth Sivestri Municipal Clerk | 1/1/1972 Date of Orig. Appt. 477 Cert No. |
| Barbara Herr Tax Collector | 1161 Cert No. |
| Steven O. Gallagher Chief Financial Officer | N-0364 Cert No. |
| Robert S. Oliva Registered Municipal Accountant | 414 Lic No. |
| Gregory McGuckin Municipal Attorney | |

Official Mailing Address of Municipality
 Borough of South Toms River
 144 Mill Street
 South Toms River, NJ 08757
 Fax Number: 732-349-5266

| Governing Body Members | |
|--------------------------|--------------|
| Name | Term Expires |
| Anthony Tafaro | 12/31/2009 |
| Carla Kearney | 12/31/2009 |
| 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 |
| | |
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Please attach this to your 2009 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, New Jersey 08625

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|---------------------|-------------------|
| Municiple | Division Use Only |
| Public Hearing Only | |

**2009
MUNICIPAL BUDGET
Municipal Budget of the Borough of South Toms River, County of Ocean, for the Year 2009.**

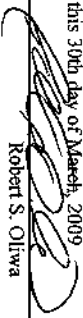
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 30th day of March, 2009 and that public advertisement will be made in accordance with the provisions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

Certified by me, this 30th day of March, 2009

Elizabeth Silvestri
Municipal Clerk
144 Mill Street
South Toms River, NJ 08757
732-349-0403

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 30th day of March, 2009


Robert S. Oliva
Registered Municipal Accountant
Oliva & Company, CPA
3 Broad Street
Freehold, NJ 07728-1742

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 30th day of March, 2009


Steven O. Gallagher
Chief Financial Officer
732-780-5106
Phone Number

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 8/21/2009

By: 

(Do not Advertise this Certification Form)

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:4-7g.

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

Borough of South Toms River, County of Ocean

SHEET 1A

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of South Toms River, County of Ocean for the Fiscal Year 2009

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

Be It Further Resolved, that said Budget be published in the

Asbury Park Press

in the issue of April 30, 2009

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

RECORDED VOTE
(Insert last name)

AYES {
 { *Deann Burke*
 { *Henry J. Hunt Jr.*
 { *Scotty Young*
 { *Robert Tapan*
 { *Edward Murray*

NAYS {
 {
 {

ABSTAINED {

ABSENT { *Joseph Champagne*

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 March 30, 2009

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 11, 2009 at 7:00 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2009 |
|---|----------------------|
| 1. APPROPRIATION WITHIN "CAPS" - | XXXXXXXXXXXXXXXXXXXX |
| (A) MUNICIPAL PURPOSES ((ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)) | XXXXXXXXXXXXXXXXXXXX |
| (B) MUNICIPAL PURPOSES ((ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)) | 2,705,938.67 |
| 2. APPROPRIATIONS EXCLUDED FROM "CAPS" - | XXXXXXXXXXXXXXXXXXXX |
| (A) MUNICIPAL PURPOSES ((ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)) | 429,941.62 |
| (B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29) | 0.00 |
| TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29) | 429,941.62 |
| 3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON AN ESTIMATE 92.07% OF TAX COLLECTIONS | 399,249.20 |
| 4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29) | 3,535,129.49 |
| 5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES) | 1,306,189.02 |
| 6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS) | XXXXXXXXXXXXXXXXXXXX |
| (A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11) | 2,228,940.47 |
| (B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11) | 0.00 |
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EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

| | GENERAL BUDGET | WATER UTILITY | UTILITY | UTILITY |
|--|-------------------|------------------|---------|---------|
| BUDGET APPROPRIATIONS - ADOPTED BUDGET | 3,354,076.99 | | | |
| BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87 | 5,000.00 | | | |
| EMERGENCY APPROPRIATIONS | 6,615.00 | | | |
| TOTAL APPROPRIATIONS | 3,365,691.99 | | | |
| EXPENDITURES: | | | | |
| PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES) | 3,216,024.71 | | | |
| RESERVED | 149,576.06 | | | |
| UNEXPENDED BALANCES CANCELLED | 91.22 | | | |
| TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED | 3,365,691.99 | | | |
| OVEREXPENDITURES* | 0.00 | | | |

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

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

| | | |
|--|------------------------|--|
| 2009 CAP Calculations: | | |
| Total General Appropriations for 2008 | \$3,354,077.00 | |
| Add CAP base adjustments - Police and Firemen's Retirement System of N.J. - 2008 Public Employees' Retirement System - 2009 | 88,535.00 33,519.00 | |
| Less Exceptions: | 3,476,131.00 | |
| Total Other Operations | \$129,726.00 | |
| Total Uniform Construction Code | - | |
| Total Public and Private Programs | 135,498.00 | |
| Total Capital Improvements | 37,800.00 | |
| Total Debt Service | 183,415.00 | |
| Total Deferred Charges | 10,700.00 | |
| Reserve for Uncollected Taxes | 377,312.00 | |
| Total Exceptions | 874,451.00 | |
| Amount on Which CAP is Applied | 2,601,680.00 | |
| Add: | | |
| 2.5% CAP | 65,042.00 | |
| COLA Rate Ordinance | 26,016.80 | |
| 2008 CAP Bank | 17,238.78 | |
| 2007 CAP Bank | 0.00 | |
| Assessors Certification of New Construction (40A-4-45.2a) | 12,069.00 | |
| Allowable Operating Appropriations Within CAP | 2,722,046.58 | |
| Total 2009 Operating Appropriations Within CAP | 2,705,938.67 | |
| Amount under (over) CAP | \$16,107.91 | |
| 2009 Property Tax Levy CAP: | | |
| NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each 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 2009 is as follows: | | |
| 2009 Summary Tax Levy CAP Calculations: | | |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$2,113,444.34 | |
| Less: | | |
| Prior Year Deferred Charges to Future Taxation Unfunded | 0.00 | |
| Prior Year Capital Improvement Fund | (37,800.00) | |
| Net Prior Year Tax Levy for Municipal Purpose | 2,075,644.34 | |
| Tax Cap Calculation | | |
| Add: | | |
| 4% increase | 83,025.77 | |
| Prior Year Extraordinary Aid Award | 75,000.00 | |
| Adjusted Tax Levy Prior to Exclusions | 2,233,670.11 | |
| Exclusions: | | |
| Changes in Debt Service and County Leases | (8,952.78) | |
| Offsets to State formula aid loss | 1,979.00 | |
| Allowable Pension Increases | 8,466.00 | |
| Capital Improving Tax | 37,800.00 | |
| State Recycling Tax | 5,917.00 | |
| Deferred Charges to Future Taxation Unfunded | 14,641.68 | |
| Add total Exclusions | 59,850.90 | |
| Less, Cancelled or Unexpended Exclusions | (91.42) | |
| Less, Prior Year Extraordinary Aid | (75,000.00) | |
| Adjusted Tax Levy | 2,218,429.59 | |
| Additions: | | |
| New Rates/ies Adjustment to Levy | 12,069.00 | |
| Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes | 2,230,498.59 | |
| Amount to be Raised by Taxation for Municipal Purposes | 2,228,940.47 | |
| Amount under (over) Allowable Amount to be Raised | \$1,558.12 | |
| CAP Waiver Analysis: N/A | | |

How the 2009 CAP was calculated:
Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2008 budget, certain official line items are subtracted as detailed in the above calculation. The result is multiplied by 2.5% to arrive at the allowable appropriation increase over the 2008 budget. Chapter 70, Public Laws of 2004 also provides that where the cost of living adjustment (COLA) rate is less than 3.5% the municipality may by ordinance increase the CAP to 3.5%.

EXPLANATORY STATEMENT - (CONTINUED)

Analysis of Compensated Absence Liability

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absences | Value of Compensated Absences | Approved Labor Agreement | Legal basis for benefit (check applicable items) | |
|---|---|-------------------------------|--------------------------|---|----------------------------------|
| | | | | Local Ordinance | Individual Employment Agreements |
| Non-Union Employees | 1,409 | 72,978.68 | X | X | |
| Policemen's Benevolent Association | 411 | 59,151.55 | X | | |
| Teamsters Union | 234 | 22,377.74 | X | | |
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| Totals | 2,054 | 154,507.97 | | | |
| | Total Funds Reserved as of end of 2008: | 0.00 | | | |
| | Total Funds Appropriated in 2009: | 0.00 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2008 |
|---|------------------|------------------|------------------|--------------------------|
| | | 2009 | 2008 | |
| 1. SURPLUS ANTICIPATED | 08-101 | 360,000.00 | 434,000.00 | 434,000.00 |
| 2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES | 08-102 | | | |
| TOTAL SURPLUS ANTICIPATED | 08-100 | 360,000.00 | 434,000.00 | 434,000.00 |
| 3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| LICENSES: | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| ALCOHOLIC BEVERAGES | 08-103 | 4,250.00 | 4,250.00 | 4,250.00 |
| OTHER | 08-104 | 5,100.00 | 5,100.00 | 12,932.00 |
| FEES AND PERMITS | 08-105 | 3,600.00 | 3,600.00 | 6,035.00 |
| FINES AND COSTS | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| MUNICIPAL COURT | 08-110 | 82,000.00 | 82,000.00 | 115,662.78 |
| OTHER | 08-109 | | | |
| INTEREST AND COSTS ON TAXES | 08-112 | 20,600.00 | 20,600.00 | 23,104.68 |
| INTEREST AND COSTS ON ASSESSMENTS | 08-115 | | | |
| PARKING METERS | 08-111 | | | |
| INTEREST ON INVESTMENTS AND DEPOSITS | 08-113 | 13,000.00 | 30,000.00 | 13,267.98 |
| ANTICIPATED UTILITY OPERATING SURPLUS | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES

| 3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED): | RCOA | ANTICIPATED | | REALIZED IN CASH IN 2008 |
|--|--------|-------------|------------|-----------------------------|
| | | 2009 | 2008 | |
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| TOTAL SECTION A: LOCAL REVENUES | 08-001 | 128,550.00 | 145,550.00 | 175,252.44 |

CURRENT FUND - ANTICIPATED REVENUES

| | FCOA | ANTICIPATED | | REALIZED IN |
|--|--------|-------------|------------|--------------|
| | | 2009 | 2008 | CASH IN 2008 |
| 3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | | | | |
| LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT PROGRAM | 09-201 | | | |
| EXTRAORDINARY AID | 09-204 | 0.00 | 75,000.00 | 75,000.00 |
| CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF ACT | 09-200 | 118,864.00 | 144,506.00 | 144,506.00 |
| ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167) | 09-202 | 274,943.00 | 251,280.00 | 251,280.00 |
| SUPPLEMENTAL ENERGY RECEIPTS TAX | 09-203 | | | |
| MUNICIPAL HOME/AND SECURITY ASSISTANCE AID | 09-205 | | | |
| MUNICIPAL PROPERTY TAX ASSISTANCE | 09-212 | | | |
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| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | 09-001 | 393,807.00 | 470,786.00 | 470,786.00 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2008 |
|--|------------|-------------|------------|--------------------------|
| | | 2009 | 2008 | |
| 3 MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES | | | | |
| OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C. 523-4.17) | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| UNIFORM CONSTRUCTION CODE FEES | 08-160 | | | |
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| SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN | | | | |
| CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS | | | | |
| (N.J.S. 40A:4-45.3I AND N.J.A.C. 523-4.17) | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| UNIFORM CONSTRUCTION CODE FEES | 08-160 | | | |
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| TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | 08-002 | 0.00 | 0.00 | 0.00 |

CURRENT FUND - ANTICIPATED REVENUES

| | RCOA | ANTICIPATED | | REALIZED IN CASH IN 2008 |
|--|--------|-------------|------|--------------------------|
| | | 2009 | 2008 | |
| 3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED | | | | |
| WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A: 4-45.3B): | | | | |
| IMPOUND YARD FEES | 08-115 | 15,000.00 | | |
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| TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES | 08-003 | 15,000.00 | 0.00 | 0.00 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2008 |
|--|--------|-------------|-----------|--------------------------|
| | | 2009 | 2008 | |
| 3. MISCELLANEOUS REVENUES - SECTION 1: SPECIAL ITEMS OR GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS: | | | | |
| PUBLIC HEALTH PRIORITY FUNDING | 10-785 | | | |
| N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT | 10-865 | | | |
| RECYCLING TONNAGE GRANT | 10-701 | 1,569.53 | | |
| DRUNK DRIVING ENFORCEMENT FUND | 10-745 | 1,516.43 | 2,500.00 | 2,500.00 |
| CLEAN COMMUNITIES PROGRAM | 10-770 | | 4,000.00 | 4,000.00 |
| ALCOHOL EDUCATION AND REHABILITATION FUND | 10-702 | | | |
| MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE | 10-703 | 20,000.00 | 15,700.00 | 15,700.00 |
| SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220 | 10-704 | 28,246.00 | 24,635.00 | 24,635.00 |
| NEIGHBORHOOD PRESERVATION - BALANCED HOUSING | 10-705 | | | |
| HANDICAPPED RECREATION OPPORTUNITIES GRANT | 10-706 | | | |
| SMALL CITIES GRANT | 10-707 | | | |
| BODY ARMOR FUND | 10-709 | 1,176.06 | 1,261.65 | 1,261.65 |
| DELINQUENCY PREVENTION AND PREPAREDNESS | 10-715 | | | |
| STORMWATER REGULATION GRANT | 10-710 | | | |
| BARNEGAT BAY NATIONAL ESTUARY PROGRAM MNI GRANT | 10-711 | | 2,000.00 | 2,000.00 |
| CLICK IT OR TICKET | 10-712 | | 4,000.00 | 4,000.00 |
| OVER THE LIMIT UNDER ARREST MOBILIZATION - 2008 | 10-713 | | 5,000.00 | 5,000.00 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2008 |
|--|----------------------|-------------------------|-------------------------|--------------------------|
| | | 2009 | 2008 | |
| 3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED): | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
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| TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES | XXXXXXXXXX 10-001 | XXXXXXXXXX 52,508.02 | XXXXXXXXXX 59,096.65 | XXXXXXXXXX 59,096.65 |

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

3 MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH

PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL

| ITEMS | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2008 |
|--|--------|-------------|------------|--------------------------|
| | | 2009 | 2008 | |
| UTILITY OPERATING SURPLUS OF PRIOR YEAR | 08-116 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| UNIFORM FIRE AND SAFETY ACT | 08-106 | | | |
| GENERAL CAPITAL FUND SURPLUS | 08-108 | | | |
| LEASE - LIGHTHOUSE POINT MARINA AND YACHT CLUB | 08-109 | | 12,500.00 | 0.00 |
| O.C.C.D.C. REC. BUILDING RENTAL | 08-110 | | | |
| O.C.C.D.C. UTILITY EXPENSE REIMBURSEMENT | 08-111 | | 23,700.00 | 25,000.00 |
| CBLL TOWER RENTAL | 08-112 | | 30,624.00 | |
| MATHIS PLAZA LEASE | 08-113 | | 20,000.00 | |
| RESERVE FOR SALE OF MUNICIPAL ASSETS | 08-114 | | 52,000.00 | |
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CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2008 |
|---|------------|--------------|--------------|--------------------------|
| | | 2009 | 2008 | |
| SUMMARY OF REVENUES | | | | |
| 1. SURPLUS ANTICIPATED (SHEET 4.#1) | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4.#2) | 08-101 | 360,000.00 | 434,000.00 | 434,000.00 |
| | 08-102 | 0.00 | 0.00 | 0.00 |
| 3. MISCELLANEOUS REVENUES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| TOTAL SECTION A: LOCAL REVENUES | 08-001 | 128,550.00 | 145,550.00 | 175,252.44 |
| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | 09-001 | 393,807.00 | 470,786.00 | 470,786.00 |
| 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 | 15,000.00 | 0.00 | 0.00 |
| 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 | 52,508.02 | 59,096.65 | 59,096.65 |
| TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | 08-004 | 126,324.00 | 36,200.00 | 25,000.00 |
| TOTAL MISCELLANEOUS REVENUES | 13-099 | 716,189.02 | 711,632.65 | 730,135.09 |
| 4. RECEIPTS FROM DELINQUENT TAXES | 15-499 | 230,000.00 | 100,000.00 | 114,854.86 |
| 5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4) | 13-199 | 1,306,189.02 | 1,245,632.65 | 1,278,989.95 |
| AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET: | | | | |
| A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES | 07-190 | 2,228,940.47 | 2,113,444.34 | 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 | 2,228,940.47 | 2,113,444.34 | 2,280,271.32 |
| 7. TOTAL GENERAL REVENUES | 13-299 | 3,535,129.49 | 3,359,076.99 | 3,559,261.27 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS" | APPROPRIATED | | | | EXPENDED 2008 | | |
|---|--------------|-----------|-----------|---|---|--------------------|-----------|
| | RCOA | FOR 2009 | FOR 2008 | FOR 2008 BY EMERGENCY APPROPRIATION | TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| GENERAL GOVERNMENT FUNCTIONS | | | | | | | |
| ADMINISTRATIVE & EXECUTIVE: | | | | | | | |
| MAYOR AND COUNCIL | | | | | | | |
| Salaries and Wages | 20-110-1 | 32,344.00 | 30,680.00 | | 30,680.00 | 30,679.35 | 0.65 |
| Other Expenses | 20-110-2 | 3,800.00 | 3,500.00 | | 3,800.00 | 3,799.32 | 0.68 |
| BOROUGH CLERK | | | | | | | |
| Salaries and Wages | 20-120-1 | 81,877.00 | 79,056.00 | | 78,056.00 | 77,995.46 | 60.54 |
| Other Expenses | 20-120-2 | 14,500.00 | 11,500.00 | | 14,500.00 | 13,169.95 | 1,330.05 |
| FINANCIAL ADMINISTRATION | | | | | | | |
| Salaries and Wages | 20-130-1 | 45,371.00 | 43,630.00 | | 43,630.00 | 43,626.99 | 3.01 |
| Other Expenses | 20-130-2 | 7,000.00 | 6,000.00 | | 6,350.00 | 6,008.61 | 341.39 |
| AUDIT SERVICES | | | | | | | |
| Other Expenses | 20-135-2 | 17,600.00 | 20,000.00 | | 17,600.00 | 300.00 | 17,300.00 |
| COLLECTION OF TAXES | | | | | | | |
| Salaries and Wages | 20-145-1 | 57,554.00 | 56,340.00 | | 55,340.00 | 53,246.21 | 2,093.79 |
| Other Expenses | 20-145-2 | 7,000.00 | 6,400.00 | | 6,400.00 | 5,692.51 | 707.49 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS" (CONTINUED) | RCOA | APPROPRIATED | | | | EXPENDED 2008 | |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| | | FOR 2009 | FOR 2008 | FOR 2008 BY EMERGENCY APPROPRIATION | TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| ASSESSMENT OF TAXES: | | | | | | | |
| Salaries and Wages | 20-150-1 | 8,580.00 | 14,834.00 | | 10,134.00 | 10,083.66 | 50.34 |
| Other Expenses | 20-150-2 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,216.85 | 283.15 |
| FORFECLSURE 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 | 32,000.00 | 24,000.00 | | 32,800.00 | 32,753.66 | 46.34 |
| ENGINEERING SERVICES AND COSTS | | | | | | | |
| Other Expenses | 20-165-2 | 15,000.00 | 15,000.00 | | 9,500.00 | 7,163.00 | 2,337.00 |
| LAND USE ADMINISTRATION | | | | | | | |
| PLANNING BOARD | | | | | | | |
| Salaries and Wages | 20-180-1 | 2,684.00 | 2,435.00 | | 2,435.00 | 2,418.33 | 16.67 |
| Other Expenses | 20-180-2 | 5,000.00 | 5,000.00 | | 2,400.00 | 867.49 | 1,532.51 |
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CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS" (CONTINUED) | FCOA | APPROPRIATED | | | | EXPENDED 2008 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | FOR 2009 | FOR 2008 | FOR 2008 BY EMERGENCY APPROPRIATION | TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| INSURANCE | | | | | | | |
| Liability Insurance | 23-210-2 | 61,832.00 | 61,271.00 | | 61,271.00 | 58,668.51 | 2,602.49 |
| Worker Compensation Insurance | 23-215-2 | 79,619.00 | 77,452.00 | | 77,452.00 | 77,417.49 | 34.51 |
| Group Insurance Plan for Employees | 23-220-2 | 269,180.00 | 256,360.00 | | 256,360.00 | 210,901.65 | 45,458.35 |
| Surety Bond Premiums | 23-230-2 | | | | | | |
| Other Insurance Premiums | 23-230-2 | 900.00 | 900.00 | | 900.00 | 659.64 | 240.36 |
| PUBLIC SAFETY FUNCTIONS | | | | | | | |
| POLICE DEPARTMENT | | | | | | | |
| Salaries and Wages | 25-240-1 | 903,606.00 | 829,752.00 | | 829,752.00 | 819,724.81 | 10,027.19 |
| Other Expenses | 25-240-2 | 60,284.67 | 39,035.00 | | 39,035.00 | 30,400.50 | 8,634.50 |
| EMERGENCY MANAGEMENT SERVICES | | | | | | | |
| Salaries and Wages | 25-252-1 | 1,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Other Expenses | 25-252-2 | 2,500.00 | 3,200.00 | | 3,200.00 | 1,240.49 | 1,959.51 |
| AID TO MUNICIPAL OR VOLUNTEER FIRE COMPANIES | | | | | | | |
| IN ADJOINING MUNICIPALITIES | 25-255-2 | 26,500.00 | 25,500.00 | | 25,500.00 | 25,500.00 | 0.00 |
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CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS" (CONTINUED) | FCOA | APPROPRIATED | | | | EXPENDED 2008 | |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| | | FOR 2009 | FOR 2008 | FOR 2008 BY EMERGENCY APPROPRIATION | TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| FIRST AID ORGANIZATION - CONTRIBUTION | 25-260-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 |
| Annual Donation | | | | | | | |
| FIRE: | | | | | | | |
| Fire Hydrant Service | 25-265-2 | 11,000.00 | 10,560.00 | | 11,160.00 | 10,211.41 | 948.59 |
| MUNICIPAL PROSECUTOR | | | | | | | |
| Other Expenses | 25-275-1 | | 6,000.00 | | 5,700.00 | 5,700.00 | 0.00 |
| PUBLIC WORKS FUNCTIONS | | | | | | | |
| ROAD REPAIRS AND MAINTENANCE | | | | | | | |
| Other Expenses | 26-290-2 | | 10,000.00 | | 9,000.00 | 1,363.89 | 3,636.11 |
| SNOW REMOVAL | | | | | | | |
| Salaries and Wages | 26-290-1 | | 10,000.00 | | 10,000.00 | 0.00 | 5,000.00 |
| Other Expenses | 26-290-2 | | 10,000.00 | | 7,500.00 | 2,777.08 | 4,722.92 |
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CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED) | FCOA | APPROPRIATED | | | | EXPENDED 2008 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | FOR 2009 | FOR 2008 | FOR 2008 BY EMERGENCY APPROPRIATION | TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| SOLID WASTE COLLECTION | | | | | | | |
| GARBAGE AND TRASH REMOVAL | | | | | | | |
| Salaries and Wages | 26-305-1 | 171,222.00 | 168,302.00 | | 165,102.00 | 154,553.05 | 10,548.95 |
| Other Expenses | 26-305-2 | 151,000.00 | 146,562.00 | | 143,062.00 | 138,230.40 | 4,831.60 |
| 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 | 732.08 | 267.92 |
| SANITARY LANDFILL | | | | | | | |
| Other Expenses | 26-306-2 | 6,400.00 | 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 | | 13,000.00 | 12,668.33 | 331.67 |
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CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS" (CONTINUED) | RCOA | APPROPRIATED | | | | EXPENDED 2008 | |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| | | FOR 2009 | FOR 2008 | FOR 2008 BY EMERGENCY APPROPRIATION | TOTAL FOR 2008 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 | 47,800.00 | 47,000.00 | | 47,800.00 | 46,850.97 | 949.03 |
| HEALTH AND HUMAN SERVICES | | | | | | | |
| BOARD OF HEALTH | | | | | | | |
| Salaries and Wages | | | | | | | |
| Regular | 27-330-1 | 4,700.00 | 43,635.00 | | 43,635.00 | 42,817.76 | 817.24 |
| Other Expenses | 27-330-2 | 15,050.00 | 5,800.00 | | 5,300.00 | 4,033.43 | 1,266.57 |
| REGISTRAR | | | | | | | |
| Salaries and Wages | 20-120-1 | 1,210.00 | 1,102.00 | | 1,102.00 | 1,101.62 | 0.38 |
| ADMINISTRATION OF PUBLIC ASSISTANCE: | | | | | | | |
| Other Expenses | 27-345-2 | 10.00 | 10.00 | | 10.00 | 0.00 | 10.00 |
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CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS" (CONTINUED) | FCOA | APPROPRIATED | | | | EXPENDED 2008 | |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| | | FOR 2009 | FOR 2008 | FOR 2008 BY EMERGENCY APPROPRIATION | TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| DEMOLITION OR SECURING HEALTH HAZARD SITES | | | | | | | |
| Other Expenses | 27-331-2 | 1,000.00 | 1,000.00 | | 250.00 | 0.00 | 250.00 |
| PARK AND RECREATION FUNCTIONS | | | | | | | |
| PARKS AND RECREATION | | | | | | | |
| Other Expenses | 28-270-2 | 2,000.00 | 2,000.00 | | 500.00 | 273.82 | 226.18 |
| CELEBRATION OF PUBLIC EVENTS OR HOLIDAYS: | | | | | | | |
| Other Expenses | 30-420-2 | 2,000.00 | 2,000.00 | | 500.00 | 259.20 | 240.80 |
| OTHER FUNCTIONS | | | | | | | |
| MUNICIPAL COURT | | | | | | | |
| Salaries and Wages | 43-490-1 | 64,197.00 | 61,360.00 | | 61,360.00 | 58,593.23 | 2,766.77 |
| Other Expenses | 43-490-2 | 6,900.00 | 6,100.00 | | 6,300.00 | 6,090.55 | 209.45 |
| PUBLIC DEFENDER | | | | | | | |
| Other Expenses | 43-495-2 | 4,500.00 | 4,500.00 | | 4,500.00 | 0.00 | 4,500.00 |
| HEPATITIS B PROGRAM | 23-221-2 | 6,600.00 | | | | | |

8. GENERAL APPROPRIATIONS

(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)

| UNIFORM CONSTRUCTION CODE - APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17) | FCOA | APPROPRIATED | | | | EXPENDED 2008 | |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| | | FOR 2009 | FOR 2008 | FOR 2008 BY EMERGENCY APPROPRIATION | TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| STATE UNIFORM CONSTRUCTION CODE (N.J.S.A. 42:27d-120 et seq) | | | | | | | |
| Salaries and Wages | 22-195-1 | 18,583.00 | 17,870.00 | | 17,870.00 | 17,867.01 | 2.99 |
| Other Expenses | 22-195-2 | 1,300.00 | 1,300.00 | | 1,300.00 | 1,215.25 | 84.75 |
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CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS" (CONTINUED) | FCOA | APPROPRIATED | | | | | EXPENDED 2008 | |
|---|----------|--------------|--------------|---|---|--------------------|---------------|--|
| | | FOR 2009 | FOR 2008 | FOR 2008 BY EMERGENCY APPROPRIATION | TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED | |
| UNCLASSIFIED: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| ELECTRICITY | 31-430 | 20,000.00 | 17,500.00 | | 19,900.00 | 19,876.40 | 23.60 | |
| STREET LIGHTING | 31-435 | 57,000.00 | 55,000.00 | | 57,400.00 | 56,927.33 | 472.67 | |
| TELEPHONE | 31-440 | 24,000.00 | 19,000.00 | | 23,300.00 | 22,718.42 | 581.58 | |
| WATER | 31-445 | 2,000.00 | 1,800.00 | | 1,900.00 | 1,891.98 | 8.02 | |
| NATURAL GAS AND PROPANE | 31-446 | 26,800.00 | 25,000.00 | | 25,000.00 | 24,701.78 | 298.22 | |
| HEATING OIL | 31-447 | 3,000.00 | 1,800.00 | | 2,100.00 | 2,028.72 | 71.28 | |
| GASOLINE | 31-460 | 47,000.00 | 38,000.00 | | 48,000.00 | 46,690.59 | 1,309.41 | |
| DIESEL FUEL | 31-447 | 20,000.00 | 14,000.00 | | 19,600.00 | 19,246.82 | 353.18 | |
| CABLE SERVICE | 31-449 | 2,000.00 | 1,800.00 | | 1,800.00 | 1,793.92 | 6.08 | |
| TOTAL OPERATIONS (ITEMS 8(A) WITHIN "CAPS" | 34-199 | 2,517,003.67 | 2,371,446.00 | 0.00 | 2,371,446.00 | 2,231,030.63 | 140,415.37 | |
| B. CONTINGENT | 35-470 | 150.00 | 150.00 | XXXXXXXXXX | 150.00 | 0.00 | 150.00 | |
| TOTAL OPERATIONS INCLUDING CONTINGENT WITHIN "CAPS" | 34-201 | 2,517,153.67 | 2,371,596.00 | 0.00 | 2,371,596.00 | 2,231,030.63 | 140,565.37 | |
| DETAIL: | | | | | | | | |
| SALARIES AND WAGES | 34-201-1 | 1,402,928.00 | 1,358,996.00 | | 1,344,096.00 | 1,312,707.48 | 31,388.52 | |
| OTHER EXPENSES (INCLUDING CONTINGENT) | 34-201-2 | 1,114,225.67 | 1,012,600.00 | | 1,027,500.00 | 918,323.15 | 109,176.85 | |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (B) DEFERRED CHARGES AND STATUTORY EXPENDITURES MUNICIPAL WITHIN "CAPS" | FCOA | APPROPRIATED | | | | EXPENDED 2008 | |
|---|--------|--------------|--------------|---|---|--------------------|------------|
| | | FOR 2009 | FOR 2008 | FOR 2008 BY EMERGENCY APPROPRIATION | TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (2) STATUTORY EXPENDITURES: | | | | | | | |
| CONTRIBUTION TO: | | | | | | | |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 36-471 | 18,613.00 | | | | | |
| SOCIAL SECURITY SYSTEM (O.A.S.I.) | 36-472 | 114,193.00 | 105,300.00 | | 105,300.00 | 102,835.96 | 2,464.04 |
| CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND | 36-474 | | | | | | |
| POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J. | 36-475 | 53,249.00 | 2,730.00 | | 2,730.00 | 2,730.00 | 0.00 |
| UNEMPLOYMENT INSURANCE | 23-225 | 2,730.00 | | | | | |
| DEFERRED CONTRIBUTION RETIREMENT PROGRAM | 36-477 | 0.00 | | | | | |
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| TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" | 34-209 | 188,785.00 | 108,030.00 | 0.00 | 108,030.00 | 105,565.96 | 2,464.04 |
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| (G) CASH DEFICIT OF PRECEDING YEAR | 46-885 | | | | | | |
| | | | | | | | |
| (H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS" | 34-299 | 2,705,938.67 | 2,479,626.00 | 0.00 | 2,479,626.00 | 2,336,596.59 | 143,029.41 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS - EXCLUDED FROM "CAPS"</small> | FCOA | APPROPRIATED | | | | EXPENDED 2008 | | |
|---|----------|--------------|-----------|-------------------------------------|---|-----------------|----------|--|
| | | FOR 2009 | FOR 2008 | FOR 2008 BY EMERGENCY APPROPRIATION | TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED | |
| Employee Group Health <small>(P.L. 2007, CHAP. 62)</small> | 23-220-2 | | | | | | | |
| CONTRIBUTION TO: | | | | | | | | |
| Public Employees Retirement System | 36-471-2 | 0.00 | 25,053.00 | | 25,053.00 | 25,052.80 | 0.20 | |
| Police and Firemen's Retirement System | 36-475-2 | 0.00 | 88,535.00 | | 88,535.00 | 88,535.00 | 0.00 | |
| MUNICIPAL COURT | | | | | | | | |
| Other Expenses | 43-490-2 | 11,700.00 | 11,700.00 | | 11,700.00 | 5,153.59 | 6,546.41 | |
| RECYCLING TAX | 32-465-2 | 5,917.00 | 4,438.00 | | 4,438.00 | 4,438.00 | 0.00 | |
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CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" | FCOA | APPROPRIATED | | | | EXPENDED 2008 | |
|--|--------|--------------|------------|---|---|--------------------|----------|
| | | FOR 2009 | FOR 2008 | FOR 2008 BY EMERGENCY APPROPRIATION | TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 17,617.00 | 129,726.00 | 0.00 | 129,726.00 | 123,179.39 | 6,546.61 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" | FCOA | APPROPRIATED | | | | | EXPENDED 2008 | |
|---|--------|--------------|------------|---|---|--------------------|---------------|------|
| | | FOR 2009 | FOR 2008 | FOR 2008 BY EMERGENCY APPROPRIATION | TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED | |
| UNIFORM CONSTRUCTION CODE | | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
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| Total Uniform Construction Code Appropriations | 22-999 | 0.00 | 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 2008 | |
|--|---------------|--------------|-------------|---|---|--------------------|---------------|--|
| | | FOR 2009 | FOR 2008 | FOR 2008 BY EMERGENCY APPROPRIATION | TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED | |
| Interlocal Municipal Service Agreements | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
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| 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" | PCOA | APPROPRIATED | | | | | EXPENDED 2008 | |
|---|----------|--------------|------------|---|---|--------------------|---------------|--|
| | | FOR 2009 | FOR 2008 | FOR 2008 BY EMERGENCY APPROPRIATION | TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-4.5.3h) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| IMPOUND YARD | | | | | | | | |
| OTHER EXPENSES | 25-240-2 | 15,000.00 | | | | | | |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-4.5.3h) | 34-303 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" | FCOA | APPROPRIATED | | | | EXPENDED 2008 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | FOR 2009 | FOR 2008 | FOR 2008 BY EMERGENCY APPROPRIATION | TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| SAFE AND SECURE COMMUNITIES | 41-704 | 116,486.92 | 106,036.00 | | 106,036.00 | 106,036.00 | 0.00 |
| DRUNK DRIVING ENFORCEMENT FUND | 41-745 | 1,516.43 | 2,500.00 | | 2,500.00 | 2,500.00 | 0.00 |
| CLEAN COMMUNITIES GRANT | 41-770 | 0.00 | 4,000.00 | | 4,000.00 | 4,000.00 | 0.00 |
| MUNICIPAL ALLIANCE GRANT | 41-703 | 20,000.00 | 15,700.00 | | 15,700.00 | 15,700.00 | 0.00 |
| BODY ARMOR GRANT | 41-709 | 1,176.06 | 1,261.65 | | 1,261.65 | 1,261.65 | 0.00 |
| ALCOHOL EDUCATION/REHAB PROGRAM | 41-702 | | | | | | |
| RECYCLING TONNAGE GRANT | 41-701 | 1,569.53 | | | | | |
| MUNI STORMWATER MANAGEMENT | 41-710 | | | | | | |
| BARNEGAT BAY NATIONAL ESTUARY PROGRAM | 41-711 | 0.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 0.00 |
| CLICK IT OR TICKET | 41-712 | 0.00 | 4,000.00 | | 4,000.00 | 4,000.00 | 0.00 |
| OVER THE LIMIT UNDER ARREST MOBILIZATION-2008 | 41-713 | 0.00 | 5,000.00 | | 5,000.00 | 5,000.00 | 0.00 |
| DELINQUENCY PREVENTION AND AWARENESS | 41-715 | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS EXCLUDED FROM "CAPS" (Continued) | FCOA | APPROPRIATED | | | | EXPENDED 2008 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | FOR 2009 | FOR 2008 | FOR 2008 BY EMERGENCY APPROPRIATION | TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 140,748.94 | 140,497.65 | 0.00 | 140,497.65 | 140,497.65 | 0.00 |
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| TOTAL OPERATIONS EXCLUDED FROM "CAPS" | 34-305 | 173,365.94 | 270,223.65 | 0.00 | 270,223.65 | 263,677.04 | 6,546.61 |
| DETAIL: | | | | | | | |
| SALARIES & WAGES | 34-305-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES | 34-305-2 | 173,365.94 | 270,223.65 | 0.00 | 270,223.65 | 263,677.04 | 6,546.61 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS * CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS" | RCOA | APPROPRIATED | | | | EXPENDED 2008 | |
|--|--------|--------------|-----------|---|---|--------------------|----------|
| | | FOR 2009 | FOR 2008 | FOR 2008 BY EMERGENCY APPROPRIATION | TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| DOWN PAYMENTS ON IMPROVEMENTS | 44-902 | | | | | | |
| CAPITAL IMPROVEMENT FUND | 44-901 | 37,800.00 | 37,800.00 | XXXXXXXXXX | 37,800.00 | 37,800.00 | 0.00 |
| POLICE DEPARTMENT PARKING LOT PAVING | 44-910 | 0.00 | 0.00 | 6,615.00 | 6,615.00 | 6,614.96 | 0.04 |
| POLICE DEPARTMENT EQUIPMENT | 44-911 | 19,063.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | APPROPRIATED | | | | EXPENDED 2008 | | |
|--|--------|--------------|------------|-------------------------------------|---|-----------------|------------|------------|
| | | FOR 2009 | FOR 2008 | FOR 2008 BY EMERGENCY APPROPRIATION | TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED | |
| (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS" | | | | | | | | |
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| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT | 41-865 | | | | | | | |
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| TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS" | 44-999 | 56,863.00 | 37,800.00 | 6,615.00 | 44,415.00 | 44,414.96 | 0.04 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS" | FCOA | APPROPRIATED | | | | EXPENDED 2008 | | |
|--|---------------|-------------------|-------------------|---|---|--------------------|-------------------|-------------|
| | | FOR 2009 | FOR 2008 | FOR 2008 BY EMERGENCY APPROPRIATION | TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED | |
| PAYMENT OF BOND PRINCIPAL | 45-970 | | | | | | XXXXXXXXXX | |
| PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES | 45-975 | 144,308.00 | 150,575.00 | | 150,575.00 | 150,575.00 | XXXXXXXXXX | |
| INTEREST ON BONDS | 45-930 | | | | | | XXXXXXXXXX | |
| INTEREST ON NOTES | 45-935 | 30,063.00 | 32,840.00 | | 32,840.00 | 32,748.78 | XXXXXXXXXX | |
| GREEN TRUST LOAN PROGRAM | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| LOAN REPAYMENTS FOR PRINCIPAL & INTEREST | 45-940 | | | | | | XXXXXXXXXX | |
| | | | | | | | XXXXXXXXXX | |
| | | | | | | | XXXXXXXXXX | |
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| | | | | | | | XXXXXXXXXX | |
| | | | | | | | XXXXXXXXXX | |
| TOTAL MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS" | 45-999 | 174,371.00 | 183,415.00 | | 0.00 | 183,415.00 | 183,323.78 | 0.00 |

CURRENT FUND - APPROPRIATIONS

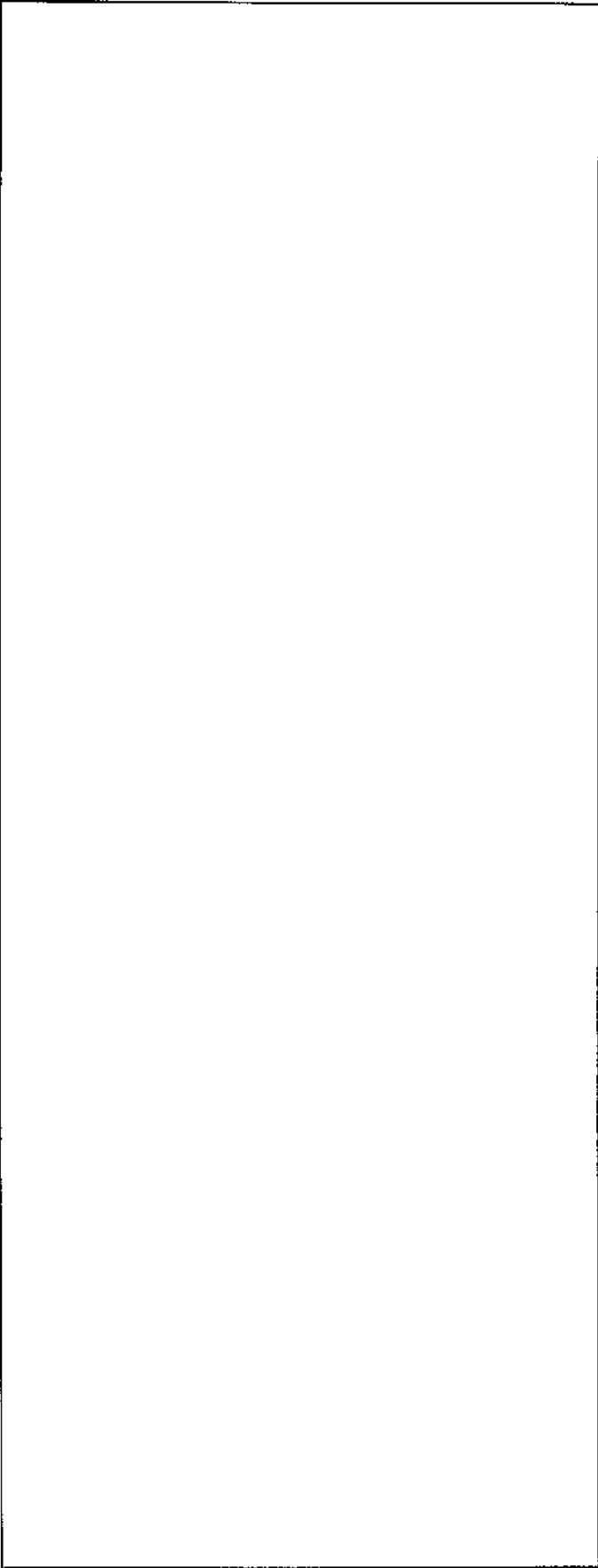
| 8. GENERAL APPROPRIATIONS | FCOA | APPROPRIATED | | | | EXPENDED 2008 | |
|---|--------|--------------|------------|-------------------------------------|---|-----------------|------------|
| | | FOR 2009 | FOR 2008 | FOR 2008 BY EMERGENCY APPROPRIATION | TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXX | XXXXXXXXXX |
| (I) DEFERRED CHARGES: | | | | | | | |
| 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 | 10,700.00 | 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 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| UNFUNDED IMPROVEMENT AUTHORIZATIONS | | | | | | | |
| ORDINANCE #'S - 10-97, 17-98, 11-01(B), 07-04 | 46-880 | 14,641.68 | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | 46-999 | 25,341.68 | 10,700.00 | XXXXXXXXXX | 10,700.00 | 10,700.00 | XXXXXXXXXX |
| (F) JUDGMENTS (N.J.S.A. 40A:4-45.3c) | 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 | 429,941.62 | 502,138.65 | 0.00 | 508,753.65 | 502,115.78 | 6,546.65 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | APPROPRIATED | | | | EXPENDED 2008 | | RESERVED |
|--|--------|--------------|--------------|---|---|--------------------|------------|------------|
| | | FOR 2009 | FOR 2008 | FOR 2008 BY EMERGENCY APPROPRIATION | TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED | |
| FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE | XXXXXX | XXXXXXXXXX | 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 |
| TOT. OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS" | 48-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXX |
| (J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| EMERGENCY AUTHORIZATION-SCHOOLS | 29-406 | | | | | | | XXXXXXXXXX |
| CAPIT. PROJECT FOR LAND, BUILD. OR EQUIP. N.I.S.A. 18A.22020 | 29-407 | | | | | | | XXXXXXXXXX |
| TOTAL OF DEFER. CHARGES & STATUT. EXPEND- ITURES-LOCAL SCHOOL-EXC. FROM "CAPS" | 29-409 | | | | | | | XXXXXXXXXX |
| (K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (I) AND (J)-EXCLUDED FROM "CAPS" | 29-410 | | | | | | | XXXXXXXXXX |
| (O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS" | 34-399 | 429,941.62 | 502,138.65 | 6,615.00 | 508,753.65 | 502,115.78 | | 6,546.65 |
| (L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O)) | 34-400 | 3,135,880.29 | 2,981,764.65 | 6,615.00 | 2,988,379.65 | 2,838,712.37 | | 149,576.06 |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899 | 399,249.20 | 377,312.34 | XXXXXXXXXX | 377,312.34 | 377,312.34 | | XXXXXXXXXX |
| 9. TOTAL GENERAL APPROPRIATIONS | 34-499 | 3,535,129.49 | 3,359,076.99 | 6,615.00 | 3,365,691.99 | 3,216,024.71 | | 149,576.06 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS | FCOA | APPROPRIATED | | | | | EXPENDED 2008 | |
|--|--------|---------------|---------------|---|---|--------------------|---------------|--|
| | | FOR 2009 | FOR 2008 | FOR 2008 BY EMERGENCY APPROPRIATION | TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED | |
| (H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS" | 34-299 | 2,705,938.67 | 2,479,626.00 | 0.00 | 2,479,626.00 | 2,336,596.59 | 143,029.41 | |
| A) OPERATIONS-EXCLUDED FROM "CAPS" | XXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | |
| OTHER OPERATIONS | 34-300 | 17,617.00 | 129,726.00 | 0.00 | 129,726.00 | 123,179.39 | 6,546.61 | |
| 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 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PUBLIC & PRIVATE PROGS OFFSET BY REVS. | 40-999 | 140,748.94 | 140,497.65 | 0.00 | 140,497.65 | 140,497.65 | 0.00 | |
| TOTAL OPERATIONS-EXCLUDED FROM "CAPS" | 34-305 | 173,365.94 | 270,223.65 | 0.00 | 270,223.65 | 263,677.04 | 6,546.61 | |
| C) CAPITAL IMPROVEMENTS | 44-999 | 56,863.00 | 37,800.00 | 6,615.00 | 44,415.00 | 44,414.96 | 0.04 | |
| D) MUNICIPAL DEBT SERVICE | 45-999 | 174,371.00 | 183,415.00 | 0.00 | 183,415.00 | 183,323.78 | 0.00 | |
| E) DEFERRED CHARGES - EXCLUDED FROM "CAPS" | 46-999 | 25,341.68 | 10,700.00 | 0.00 | 10,700.00 | 10,700.00 | 0.00 | |
| F) JUDGMENTS | 37-480 | 0.00 | 0.00 | XXXXXXXXXXXXX | 0.00 | 0.00 | XXXXXXXXXXXXX | |
| G) CASH DEFICIT-WITH PRIOR CONSENT OF LFB | 46-885 | 0.00 | 0.00 | XXXXXXXXXXXXX | 0.00 | 0.00 | XXXXXXXXXXXXX | |
| K) LOCAL DISTRICT SCHOOL PURPOSES | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXXXXX | |
| N) TRANSFERRED TO BOARD OF EDUCATION | 29-405 | 0.00 | 0.00 | XXXXXXXXXXXXX | 0.00 | 0.00 | XXXXXXXXXXXXX | |
| M) RESERVE FOR UNCOLLECTED TAXES | 50-899 | 399,249.20 | 377,312.34 | XXXXXXXXXXXXX | 377,312.34 | 377,312.34 | XXXXXXXXXXXXX | |
| TOTAL GENERAL APPROPRIATIONS | 34-499 | 3,535,129.49 | 3,359,076.99 | 6,615.00 | 3,365,691.99 | 3,216,024.71 | 149,576.06 | |



SHEET 31-37 N/A

DEDICATED ASSESSMENT BUDGET - UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | ANTICIPATED | | Realized in Cash in 2008 |
|--|--------|--------------|------|----------------------------------|
| | | 2009 | 2008 | |
| 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 2008 Paid or Charged |
| 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. 40-39) "The dedicated revenues anticipated during the year 2009 from Annual 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 (N.J.S.A. 40:55D-53.1); Disposal of Forfeited Property PL 1986, C135); Donations for Flag Program (N.J.S.A. 40A:5-29); Donations for Annual Christmas Celebration (40A:5-29); 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, 2008

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

| ASSETS | | 2008 | 2007 |
|---|----------------|----------------------|----------------------|
| Cash and Investments | 1110100 | 905,157.73 | |
| Due from State of New Jersey (c. 20, P.L. 1971) | 1111000 | 3,072.09 | |
| Federal and State Grants Receivable | 1110200 | 0.00 | |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Taxes Receivable | 1110300 | 231,581.37 | |
| Tax Title Liens Receivable | 1110400 | 0.00 | |
| Property Acquired by Tax Title Lien | 1110500 | 603,100.00 | |
| Other Receivables | 1110600 | 1,898.13 | |
| Deferred Charges Required to be in 2009 Budget | 1110700 | 23,973.44 | |
| Deferred Charges Required to be in Budgets Subsequent to 2009 | 1110800 | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| TOTAL ASSETS | 1110900 | 1,768,782.76 | |

| | | | |
|--|---------|---------------------|--|
| *Cash Liabilities | 2110100 | 473,589.87 | |
| Reserves for Receivables | 2110200 | 836,579.50 | |
| Surplus | 2110300 | 458,613.39 | |
| TOTAL LIABILITIES, RESERVES and SURPLUS | | 1,768,782.76 | |

| | | | |
|----------------------------|---------|------|--|
| School Tax Levy Unpaid | 2220100 | 0.00 | |
| Less: School Tax Deferred | 2110200 | 0.00 | |
| *Balance Included in Above | | | |
| "Cash Liabilities" | 2220300 | 0.00 | |

| | 2008 | 2007 | |
|--|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 574,331.27 | 451,965.38 |
| Current Revenue on a Cash Basis: Current Taxes | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| *Percentage collected: 2008 95.07%; 2007 97.25% | 2310200 | 4,497,344.06 | 4,188,513.57 |
| Delinquent Taxes | 2310300 | 114,854.86 | 132,096.70 |
| Other Revenues and Additions to Income | 2310400 | 849,630.52 | 1,009,186.06 |
| TOTAL FUNDS | 2310500 | 6,036,166.71 | 5,781,561.71 |
| EXPENDITURES AND TAX REQUIREMENTS: | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Municipal Appropriations | 2310600 | 2,988,288.43 | 2,820,515.61 |
| School Taxes (including Local and Regional) | 2310700 | 1,697,688.86 | 1,567,866.34 |
| County Taxes (including Added Tax Amounts) | 2310800 | 896,696.22 | 823,998.71 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 1,488.81 | 1,508.22 |
| Total Expenditures and Tax Requirements | 2311100 | 5,584,162.32 | 5,213,888.88 |
| LESS: Expenditures to be Raised by Future Taxes | 2311200 | 6,615.00 | 6,658.44 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 5,577,547.32 | 5,207,230.44 |
| Surplus Balance - December 31st | 2311400 | 458,613.39 | 574,331.27 |

| Proposed Use of Current Fund Surplus in 2009 Budget | | 2008 | 2007 |
|---|---------|------------|------|
| Surplus Balance December 31, 2008 | 2311500 | 458,613.39 | |
| Current Surplus Anticipated in - 2009 Budget | 2311600 | 360,000.00 | |
| Surplus Balance Remaining | 2311700 | 98,613.39 | |

**2009
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

Total capital expenditures this year exceed \$25,000, including appropriations for Capital Improvement Fund,
Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

-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)

CAPITAL IMPROVEMENT PROGRAM

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.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2009

LOCAL UNIT - BOROUGH OF SOUTH TOMS RIVER

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SOURCES for CURRENT YEAR - 2009 | | | | | | 6 To Be Funded in Future Years |
|--|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|------------------------------------|-----------------------|--|-----------------------------------|
| | | | | 5a 2009 Budget Appropriations | 5b Capital Improvement Fund | 5c CAPITAL SURPLUS | 5d Grant in Aid and Other Funds | 5e Debt Authorized | | |
| Building Improvements to Borough Hall | 2009-1 | \$100,000.00 | | | \$5,000.00 | | | \$95,000.00 | | |
| Brandies Road Improvements | 2009-2 | 205,400.00 | | | 1,770.00 | | \$170,000.00 | 33,630.00 | | |
| Mathis Plaza Paving Project | 2009-3 | 50,000.00 | | | 500.00 | | 40,000.00 | 9,500.00 | | |
| Drainage and Road Improvements and Repairs | 2009-4 | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | |
| Basketball Court Renovations - Center Street | 2009-5 | 5,000.00 | | | 250.00 | | | 4,750.00 | | |
| Chevrolet Tahoe for Fire Department | 2009-6 | 50,000.00 | | | 2,500.00 | | | 47,500.00 | | |
| Fuel Platform and Shelter at DPW | 2009-7 | 50,000.00 | | | 2,500.00 | | | 47,500.00 | | |
| Emergency Paving Police Department Parking Lot | 2009-8 | 6,615.00 | | | 331.00 | | | 6,284.00 | | |
| Police Department Equipment | 2009-9 | 19,063.00 | | 19,063.00 | | | | | | |
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| TOTALS - ALL PROJECTS | | \$511,078.00 | | \$19,063.00 | \$14,101.00 | | \$210,000.00 | \$267,914.00 | | |

THREE YEAR CAPITAL BUDGET - 2009-2011
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 | 5 FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|--|---------------------|---------------------------|--------------------------------|--------------------------------------|-----------------------|---------------------|--|--|--|
| | | | | 5a 2009 | 5b 2010 | 5c 2011 | | | |
| Building Improvements to Borough Hall | 2009-1 | \$100,000.00 | 2009 | \$100,000.00 | | | | | |
| Brandles Road Improvements | 2009-2 | 205,400.00 | 2009 | 205,400.00 | | | | | |
| Mattie Plaza Paving Project | 2009-3 | 50,000.00 | 2009 | 50,000.00 | | | | | |
| Drainage and Road Improvements and Repairs | 2009-4 | 25,000.00 | 2009 | 25,000.00 | | | | | |
| Basketball Court Renovations - Center Street | 2009-5 | 5,000.00 | 2009 | 5,000.00 | | | | | |
| Chevrolet Tahoe for Fire Department | 2009-6 | 50,000.00 | 2009 | 50,000.00 | | | | | |
| Pedal Platform and Shelter at DPV | 2009-7 | 50,000.00 | 2009 | 50,000.00 | | | | | |
| Emergency Paving Police Department Parking Lot | 2009-8 | 6,615.00 | 2009 | 6,615.00 | | | | | |
| Police Department Equipment | 2009-9 | 19,063.00 | 2009 | 19,063.00 | | | | | |
| Brookforest Drainage Improvements | 2010-1 | 200,000.00 | 2010 | | \$200,000.00 | | | | |
| Solar Panel Array for Municipal Buildings | 2010-2 | 700,000.00 | 2010 | | 700,000.00 | | | | |
| Renovation of Municipal Offices | 2010-3 | 1,000,000.00 | 2010 | | 1,000,000.00 | | | | |
| Various Road Improvements | 2011-1 | 200,000.00 | 2011 | | | \$200,000.00 | | | |
| First Aid Ambulance for South Toms River Squad | 2011-2 | 140,000.00 | 2011 | | | 140,000.00 | | | |
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| TOTALS - ALL PROJECTS | | \$2,751,078.00 | | \$511,078.00 | \$1,900,000.00 | \$340,000.00 | | | |

THREE YEAR CAPITAL BUDGET - 2009-2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT - BOROUGH OF SOUTH TOMS RIVER

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | 3 | | 4 CAPITAL IMPROVEMENT FUND | 5 CAPITAL SURPLUS | 6 GRANTS - IN - OTHER FUNDS | 7 | | |
|--|---------------------------------|----------------------------|-----------------------|-------------------------------------|-------------------------|-----------------------------------|----------------|---------------------------|------------------|
| | | 3a Current Year 2009 | 3b FUTURE YEARS | | | | 7a GENERAL | 7b SELF LIQUIDATING | 7c ASSESSMENT |
| Building Improvements to Borough Hall | \$100,000.00 | | | \$5,000.00 | | | \$95,000.00 | | |
| Brandies Road Improvements | 205,400.00 | | | 1,770.00 | | \$170,000.00 | 33,630.00 | | |
| Mathis Plaza Paving Project | 50,000.00 | | | 500.00 | | 40,000.00 | 9,500.00 | | |
| Drainage and Road Improvements and Repairs | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | |
| Basketball Court Renovations - Center Street | 5,000.00 | | | 250.00 | | | 4,750.00 | | |
| Chevrolet Tahoe for Fire Department | 50,000.00 | | | 2,500.00 | | | 47,500.00 | | |
| Fuel Platform and Shelter at DPW | 50,000.00 | | | 2,500.00 | | | 47,500.00 | | |
| Emergency Paving Police Department Parking Lot | 6,615.00 | | | 331.00 | | | 6,284.00 | | |
| Police Department Equipment | 19,063.00 | \$19,063.00 | | | | | | | |
| Brookforest Drainage Improvements | 200,000.00 | | | 2,000.00 | | 160,000.00 | 38,000.00 | | |
| Solar Panel Array for Municipal Buildings | 700,000.00 | | | 8,750.00 | | 525,000.00 | 166,250.00 | | |
| Renovation of Municipal Offices | 1,000,000.00 | | | 50,000.00 | | | 950,000.00 | | |
| Various Road Improvements | 200,000.00 | | | 2,000.00 | | 160,000.00 | 38,000.00 | | |
| First Aid Ambulance for South Toms River Squad | 140,000.00 | | | 7,000.00 | | | 133,000.00 | | |
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| TOTALS - ALL PROJECTS | \$2,751,078.00 | \$19,063.00 | | \$83,851.00 | | \$1,055,000.00 | \$1,593,164.00 | | |

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

BE IT RESOLVED BY THE GOVERNING BODY OF THE BOROUGH OF SOUTH TOMS RIVER, COUNTY OF OCEAN THAT THE BUDGET HEREBEFORE 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. \$ 2,228,940.47 (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 | <i>Debra Cook</i> | NAYS | { | ABSTAINED | <i>Joseph Champagne</i> |
| | <i>Carla Henry</i> | | { | | |
| | <i>Edmund Murray</i> | | { | ABSENT | <i>Henry J. ...</i> |
| | <i>Anthony ...</i> | | { | | |

SUMMARY OF REVENUES

| | | | | | |
|---|--|--------|--|--|----------------|
| 1. General Revenues | | | | | |
| Surplus Anticipated | | 08-100 | | | \$360,000.00 |
| Miscellaneous Revenues Anticipated | | 13-099 | | | 716,189.02 |
| Receipts from Delinquent Taxes | | 15-499 | | | 230,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | 07-190 | | | 2,228,940.47 |
| 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 | | | \$3,535,129.49 |

SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS: | | | |
|---|--|----------------|-----------------------|
| Within "CAPS" | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | | 34-201 | \$2,517,153.67 |
| (c) Deferred Charges and Statutory Expenditures - Municipal | | 34-209 | 188,785.00 |
| (f) Judgments | | 46-885 | 0.00 |
| Excluded from "CAPS" | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | | 34-305 | 173,365.94 |
| (b) Capital Improvements | | 44-999 | 56,863.00 |
| (d) Municipal Debt Service | | 45-999 | 174,371.00 |
| (e) Deferred Charges - Municipal | | 46-999 | 25,341.68 |
| (f) 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 | 399,249.20 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | | 07-195 | 0.00 |
| TOTAL GENERAL APPROPRIATIONS | | 34-499 | \$3,535,129.49 |

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 August, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.


 Municipal Clerk

Certified by me _____ This _____ 17th _____ day of _____ August _____ 2009

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, 2008

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here _____ and certify below

8/18/09
Date

[Signature]
Clerk of Governing Body