2009 MUNICIPAL DATA SHEET

CAP

(MUST ACCCOMPANY 2009 BUDGET)

MUNICIPALITY: Borough of Monmouth Beach

COUNTY: Monmouth

Mayor's Name	Term Expires
Susan Howard	May 19, 2009

Municipal Officials

Joyce L. Escalante Municipal Clerk	} }	6/13/2006 Date of Orig. Appt. 755 Cert. No.
James C. Fuller Tax Collector		895 Cert. No.
James C. Fuller Chief Financial Officer		N0011 Cert. No.
Robert S. Oliwa Registered Municipal Accountant		414 Lic. No.
Dennis A. Collins Municipal Attorney		

Governing Body Members

Name	Term Expires
James F. Cunniff	May 19, 2009
William J. McBride Jr.	May 19, 2009

Official Mailing Address of Municipality

Borough of Monmouth Beach
22 Beach Road
Monmouth Beach, NJ 07750
Fax # 732-870-8245

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, NJ 08625-0803

Division Use Only

Municode: _____
Public Hearing Date: _____

Sheet A

2009
MUNICIPAL BUDGET

Municipal Budget of the Borough of Monmouth Beach, County of Monmouth, 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 13th day of April, 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 13th day of April, 2009

Joyce L. Escalante
Municipal Clerk

22 Beach Road
Address

Monmouth Beach, New Jersey 07750
Address

(732) 229-2204
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 therein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13th day of April, 2009

Registered Municipal Accountant

Address

3 Broad Street, Freehold, NJ 07728
Address

(732) 780-5106
Phone Number

Certified by me, this 13th day of April, 2009

James C Fuller
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: _____, 2009 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2009 By: _____

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

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

Borough of Monmouth Beach, County of Monmouth

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Monmouth Beach, County of Monmouth for the 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 Link in the issue of April 30, 2009

The Mayor and Council of the Borough of Monmouth Beach does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE
(insert last name)

AYES } Howard
} McBride

NAYS } (None)

ABSTAINED } (None)

ABSENT } Cunniff

Notice is hereby given that the Budget and Tax Resolution was approved by the BOARD OF COMMISSIONERS of the BOROUGH OF Monmouth Beach, COUNTY OF MONMOUTH,

on April 13, 2009

A Hearing on the Budget and Tax Resolution will be held at Borough Hall on May 11, 2009 at 6:30 (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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	4,623,546.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,093,737.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,093,737.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.32 Percent of Tax Collections	707,709.00
4. Total General Appropriations (Item 9, Sheet 29) Building-Aid Allowance for Schools - State Aid 2009 - $ 2008 - $	6,424,992.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,552,735.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,872,257.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,439,223.00			
Budget Appropriations Added by N.J.S. 40A:4-87	5,928.00			
Emergency Appropriations	0.00			
Total Appropriations	6,445,151.00			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,080,917.00			
Reserved	362,193.00			
Unexpended Balances Canceled	2,041.00			
Total Expenditures and Unexpended Balances Canceled	6,445,151.00			
Overexpenditures*	0.00			

* See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved"

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings equipment, roads, etc.;
Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Borough of Monmouth Beach
2009 "CAP" Calculation

The Municipal Budget has been prepared within the statutory requirements.
Limitations on general appropriations are based upon the following calculations:

Total General Appropriations - 2008		$	6,439,223.00
Cap Base Adjustment: PFRS			214,173.00
PERS			79,184.00
			6,732,580.00
Less Exceptions:			
Total Other Operations	350,716.00		
Total Uniform Construction Code			
Total Interlocal Service Agreement	31,800.00		
Total Additional Appropriation			
Total Capital Improvements	782,000.00		
Total Debt Service	177,060.00		
Transferred to Board of Education			
Type 1 School Debt			
Total Public & Private Programs	14,016.00		
Judgments			
Total Deferred Charges	43,800.00		
Cash Deficit			
Reserve for Uncollected Taxes	634,381.00		
Total Exceptions			2,033,773.00
Amount on which 2.5% "CAP" is Applied			4,698,807.00
2.5% "CAP"			117,470.18
3.5% CAP rate Ordinance			46,988.07
New Construction			34,744.84
2009 Group Health Insurance Exception			
2007 Bank			41,805.00
Allowable Operating Appropriations Within "CAPS"			4,939,815.09

Borough of Monmouth Beach
2009 Levy Cap Calculation

The Municipal Budget has been prepared within the statutory requirements.
Limitations on the tax levy are based upon the following calculations:

2008 Amount to be Raised by Taxation for Municipal Purposes		3,702,040
Less: One Year Waivers		
Less: Prior Year Recycling Tax		8,500
Less: Prior Year Capital Improvement Fund & Down Payments		70,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Changes in Service Provider (+/-)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		3,623,540
Plus: 4% Cap Increase		144,942
Plus: Prior Year Extraordinary Aid Award		
Adjusted Tax Levy Prior to Exclusions:		**3,768,482**
Exclusions:		
Change in debt service and existing county leases (+/-)	36,981	
Offsets to State formula aid loss		
Allowable pension increases	24,941	
Allowable increase in Reserve for Uncollected Taxes		
Allowable increase in health care costs		
Recycling Tax appropriation	8,500	
Capital Improvement Fund and/or Down Payment on Improvements	50,000	
Deferred Charges to Future Taxation Unfunded		
Add Total Exclusions		120,422
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		2,041
Less Prior Year Extraordinary Aid Award		
Adjusted Tax Levy		3,886,863
Additions:		
New Ratables - Increase in Valuations (new Construction and Additions)	11,698,600	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.297	
New Ratable Adjustment to Levy		34,745
LFB Approved Statewide Blanket Waiver		
Amounts approved by referendum		
Waiver application amount		
Maximum Allowable Amount to be Raised by Taxation		**3,921,608**
Amount to be raised by Taxation for Municipal Purposes		3,872,257

Sheet 3b

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION 'CAP' WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requestig a "CAP Waiver", this should also be included in this section.)**

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	1,173	119,605	X		
Public Works	774	50,726	X		
Other Full - Time	607	40,032		X	
Totals	**2,554**	**$ 210,363.00**			
Total Funds Reserved as of end of 2008:		$ 71,471.00			
Total Funds Appropriated in 2009		$ 15,500.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
1. Surplus Anticipated	**08-101**	738,500.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	738,500.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxx**			
Licenses:	**xxxxxxx**			**xxxxxxxxxx**
Alcoholic Beverages	**08-103**	800.00	800.00	850.00
Other	**08-104**			
Fees and Permits	**08-105**			
Fines and Costs:	**xxxxxxx**			**xxxxxxxxxx**
Municipal Court	**08-110**	65,000.00	75,000.00	68,814.00
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	38,000.00	45,000.00	43,556.00
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	50,000.00	170,000.00	82,674.00
Anticipated Utility Operating Surplus	**08-114**			
Bathing Pavilion	**08-105**	800,000.00	864,000.00	895,107.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	953,800.00	1,154,800.00	1,091,001.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Efficiency Promotion Aid Program	**09-201**			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	**09-204**			
Consolidated Municipal Property Tax Relief Aid	**09-200**			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	377,064.00	374,447.00	374,447.00
Municipal Homeland Security Aid	**09-203**			
Municipal Property Tax Assistance	**09-212**			
Municipal Homeland Security Aid - 2007	**09-203**		25,000.00	25,000.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	377,064.00	399,447.00	399,447.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	xxxxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Public Health Priority Funding - 1987	**10-785**			
N.J. Transportation Trust Fund Authority Act - Riverdale Avenue Resurfacing	**10-865**	275,000.00		
Recycling Tonnage Grant	**10-701**			
County of Monmouth Open Space Grant	**10-730**			
Drunk Driving Enforcement Fund	**10-705**	1,433.00	590.00	590.00
Clean Communities Program	**10-725**	5,956.00	6,429.00	6,429.00
Alcohol Education and Rehabilitation Fund	**10-702**			
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	**10-704**			
Neighborhood Preservation - Balanced Housing	**10-705**			
Handicapped Recreation Opportunities Grant	**10-706**			
Small Cities Grant	**10-707**			
Body Armor Replacement Fund	**10-708**	982.00	1,045.00	1,045.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx
State of New Jersey - SHARE Grant	10-710		10,800.00	10,800.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	283,371.00	18,864.00	18,864.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Capital Fund Surplus	08-115			
Other Trust Surplus	08-115			
Insurance Proceeds				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
SUMMARY OF REVENUES	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	738,500.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**			
3. Miscellaneous Revenues:	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	**08-001**	953,800.00	1,154,800.00	1,091,001.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	377,064.00	399,447.00	399,447.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni Service Agreements	**11-001**			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	**08-003**			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	283,371.00	18,864.00	18,864.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**			
Total Miscellaneous Revenues	**13-099**	1,614,235.00	1,573,111.00	1,509,312.00
4. Receipts from Delinquent Taxes	**15-499**	200,000.00	170,000.00	171,170.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	**13-199**	2,552,735.00	2,743,111.00	2,680,482.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	3,872,257.00	3,702,040.00	xxxxxxxxxxxx
b) Addition to Local District School Tax	**07-191**			xxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	3,872,257.00	3,702,040.00	4,155,438.00
7. Total General Revenues	**13-299**	6,424,992.00	6,445,151.00	6,835,920.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
General Government:							
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY:							
Director's Office:	20-110						
Salaries and Wages	20-110-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	20-110-2	9,900.00	11,000.00		11,000.00	10,495.00	505.00
Administration and Executive:	20-100						
Salaries and Wages	20-100-1	95,000.00	92,000.00		92,000.00	86,050.00	5,950.00
Other Expenses	20-100-2	16,200.00	18,000.00		18,000.00	13,445.00	4,555.00
Borough Administrator	20-100						
Salaries and Wages	20-100-1	50,000.00	50,000.00		62,500.00	61,288.00	1,212.00
Other Expenses	20-100-2	1,350.00	1,500.00		1,500.00	1,248.00	252.00
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	30,000.00	28,800.00		28,800.00	27,500.00	1,300.00
Other Expenses	20-120-2	16,200.00	18,000.00		18,000.00	11,716.00	6,284.00
Public Buildings, Parks and Grounds:	26-310						
Salaries and Wages	26-310-1	50,000.00	39,000.00		39,000.00	37,186.00	1,814.00
Other Expenses	26-310-2	50,000.00	50,000.00		39,100.00	25,776.00	13,324.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (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
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY (cont'd):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):	21-180						
Planning Board:	21-180						
Salaries and Wages	21-180-1	5,500.00	5,000.00		5,000.00	4,270.00	730.00
Other Expenses	21-180-2	31,500.00	35,000.00		30,000.00	21,387.00	8,613.00
Bathing Pavilion:	28-380						
Salaries and Wages	28-380-1	200,000.00	195,000.00		188,500.00	188,271.00	229.00
Other Expenses	28-380-2	54,000.00	60,000.00		61,500.00	61,478.00	22.00
Bathing Pavilion Repairs:	28-380						
Salaries and Wages	28-380-1	7,500.00	7,500.00		6,750.00	1,225.00	5,525.00
Other Expenses	28-380-2	18,000.00	20,000.00		20,750.00	20,544.00	206.00
Police:	25-240						
Salaries and Wages	25-240-1	1,060,000.00	1,101,500.00		1,101,500.00	1,051,837.00	49,663.00
Other Expenses	25-240-2	36,000.00	40,000.00		40,000.00	38,072.00	1,928.00
Maintenance of Police Computer:	25-240						
Other Expenses	25-240-2	6,000.00	7,500.00		7,500.00	5,907.00	1,593.00
Lease/Purchase of Police Car	25-240-2		38,000.00		38,000.00	38,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (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
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY (cont'd):							
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	11,000.00	10,600.00		10,600.00	10,124.00	476.00
Other Expenses	25-275-2	250.00	250.00		250.00		250.00
Board of Health:	27-330						
Salaries and Wages	27-330-1	15,000.00	14,300.00		14,300.00	13,750.00	550.00
Other Expenses	27-330-2	35,200.00	33,000.00		20,500.00	19,992.00	508.00
Animal Control Services Expense	27-340-2	6,000.00	6,000.00		6,000.00	5,451.00	549.00
Municipal Court:							
Salaries and Wages	43-490-1	69,000.00	64,500.00		64,500.00	57,679.00	6,821.00
Other Expenses	43-490-2	9,000.00	10,000.00		10,000.00	7,725.00	2,275.00
Public Defender (P.L. 1997, Chapter 256)	43-495						
Salaries and Wages	43-495-1	1,500.00	1,500.00		1,500.00	1,500.00	
Emergency Management Services:	25-252						
Salaries and Wages	25-252-1	4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses	25-252-2	9,000.00	10,000.00		10,000.00		10,000.00
Recreation Commission	28-370						
Salaries and Wages	28-370-1	2,500.00	2,500.00		2,500.00	1,894.00	606.00
Other Expenses	28-370-2	9,000.00	10,000.00		10,000.00	4,860.00	5,140.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (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
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY (cont'd):							
Shade Tree Commission:	26-300						
Other Expenses	26-300-2	5,400.00	6,000.00		6,000.00	6,000.00	
Environmental Commission (R.S. 40:56-1 et seq.):	27-335						
Salaries and Wages	27-335-1	1,500.00	1,100.00		1,100.00	994.00	106.00
Other Expenses	27-335-2	2,700.00	3,000.00		3,000.00	959.00	2,041.00
Housing Officer:	22-195						
Salaries and Wages	22-195-1	9,000.00	8,500.00		8,500.00	7,800.00	700.00
Other Expenses	22-195-2	500.00	500.00		500.00		500.00
Zoning Officer:	21-185						
Salaries and Wages	21-185-1	17,000.00	15,800.00		18,300.00	18,166.00	134.00
Other Expenses	21-185-2	500.00	500.00		500.00	26.00	474.00
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY:							
Director's Office:	20-110						
Salaries and Wages	20-110-1	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	20-110-2	500.00	500.00		600.00	587.00	13.00
Fire:	25-265						
Other Expenses:	25-265-2						
Fire Hydrant Service	25-265-2	36,000.00	36,000.00		36,000.00	32,879.00	3,121.00
Miscellaneous Other Expenses	25-265-2	38,700.00	43,000.00		43,000.00	41,524.00	1,476.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (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
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (cont'd):							
Municipal Services Act (P.L. 1989, Ch. 299)- Other expenses	26-325-2	10,000.00	10,000.00		10,000.00		10,000.00
Fire Safety LEA Rebate (P.L. 1983, Ch. 383):							
Salaries and Wages	25-265-1	7,000.00	6,900.00		6,900.00	6,611.00	289.00
Other Expenses	25-265-2	2,250.00	2,500.00		2,500.00	1,447.00	1,053.00
First Aid Organization - Contribution	25-260-2	13,500.00	15,000.00		15,000.00	15,000.00	
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	302,000.00	304,500.00		304,500.00	286,348.00	18,152.00
Other Expenses	26-290-2	37,800.00	42,000.00		42,000.00	29,153.00	12,847.00
Garbage and Trash Removal:	26-305						
Salaries and Wages	26-305-1	105,000.00	100,000.00		100,800.00	100,097.00	703.00
Other Expenses	26-305-2	4,500.00	5,000.00		5,000.00	329.00	4,671.00
Sanitary Landfill:	32-465						
Other Expenses	32-465-2	250,000.00	260,000.00		242,500.00	188,716.00	53,784.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (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
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (cont'd):							
Vehicle Maintenance	26-315-2	60,000.00	60,000.00		60,000.00	57,731.00	2,269.00
Senior Citizen's Transportation:	28-370						
Salaries and Wages	28-370-1	7,000.00	6,700.00		6,700.00	6,679.00	21.00
Other Expenses	28-370-2	250.00	250.00		250.00		250.00
Drainage:	20-165						
Salaries and Wages	20-165-1	300.00	300.00		300.00		300.00
Other Expenses	20-165-2	10,800.00	12,000.00		12,000.00	3,400.00	8,600.00
Street Lighting:	31-435						
Other Expenses	31-435-2	60,000.00	54,000.00		56,500.00	55,536.00	964.00
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	76,500.00	85,000.00		85,000.00	70,059.00	14,941.00
DEPARTMENT OF REVENUE AND FINANCE:							
Director's Office:	20-110						
Salaries and Wages	20-110-1	1,500.00	1,500.00		1,500.00	1,500.00	
Financial Administration:	20-130						
Salaries and Wages	20-130-1	61,000.00	58,500.00		58,500.00	55,762.00	2,738.00
Other Expenses:	20-130-2	1,125.00	1,250.00		1,250.00	838.00	412.00
Auditing Fees	20-135-2	24,000.00	24,000.00		24,000.00	24,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (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
DEPARTMENT OF REVENUE AND FINANCE (cont'd):							
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	27,500.00	27,000.00		27,000.00	25,077.00	1,923.00
Other Expenses	20-150-2	5,000.00	5,000.00		5,000.00	4,857.00	143.00
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	15,500.00	15,000.00		15,000.00	13,829.00	1,171.00
Other Expenses	20-145-2	2,700.00	3,000.00		3,000.00	1,878.00	1,122.00
Legal Services and Costs:	20-155						
Other Expenses:	20-155-2						
Miscellaneous Other Expenses	20-155-2	39,500.00	36,000.00		66,000.00	63,436.00	2,564.00
Affordable Housing (COAH) Expenses	21-190-2	10,000.00	10,000.00		10,000.00	8,651.00	1,349.00
Insurance:							
General Liability	23-210-2	75,000.00	73,500.00		73,500.00	73,326.00	174.00
Workers Compensation	23-215-2	108,000.00	102,700.00		102,700.00	101,853.00	847.00
Employee Group Health	23-220-2	520,000.00	545,000.00		535,000.00	500,323.00	34,677.00
Accumulated Leave Compensation	30-415-1	15,500.00	15,500.00		15,500.00	15,500.00	
Computerized Data Processing	20-140-2	11,700.00	13,000.00		13,000.00	11,004.00	1,996.00
Celebration of Public Event - Community Day	30-420-2	7,100.00	19,000.00		19,000.00	17,660.00	1,340.00

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
Uniform Construction Code - Approrpriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utilities:							
Gasoline	31-460-2	45,000.00	35,000.00		47,000.00	42,248.00	4,752.00
Fuel Oil	31-445-2	28,000.00	23,000.00		28,500.00	26,392.00	2,108.00
Electricity	31-435-2	56,000.00	51,000.00		51,000.00	48,284.00	2,716.00
Telephone and Telegraph	31-440-2	30,000.00	35,000.00		30,000.00	24,474.00	5,526.00
Natural Gas	31-435-2	30,000.00	25,000.00		25,000.00	24,470.00	530.00
Water	31-445-2	14,500.00	14,500.00		14,500.00	13,095.00	1,405.00
Sewers	31-455-2	7,500.00	7,500.00		7,500.00	3,687.00	3,813.00
Monmouth County Improvement Authority Administrative Expense	45-930-2	1,500.00	1,500.00		1,500.00	619.00	881.00
Total Operations (Item 8(A)) within "CAPS"	34-199	4,109,425.00	4,210,450.00		4,210,450.00	3,869,974.00	340,476.00
B. Contingent	35-470	15,000.00	15,000.00	xxxxxxxxxxx	15,000.00	10,812.00	4,188.00
Total Operations Including Contingent - within "CAPS"	34-201	4,124,425.00	4,225,450.00		4,225,450.00	3,880,786.00	344,664.00
Detail:							
Salaries & Wages	34-201-1	2,159,800.00	2,166,500.00		2,175,050.00	2,073,937.00	101,113.00
Other Expenses (Including Contingent)	34-201-2	1,964,625.00	2,058,950.00		2,050,400.00	1,806,849.00	243,551.00

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 and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	79,184.00					
Social Security System (O.A.S.I.)	36-472	187,000.00	180,000.00		180,000.00	173,752.00	6,248.00
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	222,937.00					
NJ Unemployment Trust fund	23-225	10,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	499,121.00	180,000.00		180,000.00	173,752.00	6,248.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,623,546.00	4,405,450.00		4,405,450.00	4,054,538.00	350,912.00

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
		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Aid to Privately-Owned Libraries (N.J.S.A. 40:54-35):	29-390	55,000.00	60,000.00		60,000.00	48,872.00	11,128.00
Length of Service Awards Program (LOSAP) - Other Expenses	25-265-2	15,366.00	13,800.00		13,800.00	13,800.00	
State Recycling Tax (c. 311, P.L. 2008)	32-465-2	8,500.00	8,500.00		8,500.00	8,500.00	

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 Employees' Retirement System of N.J. (c. 108, P.L. 2003)	36-475		54,243.00		54,243.00	54,242.00	1.00
Police & Firemen's Retirement System of N.J. (c. 108, P.L. 2003)	36-475		214,173.00		214,173.00	214,173.00	
Total Other Operations - Excluded from "CAPS"	34-300	78,866.00	350,716.00		350,716.00	339,587.00	11,129.00

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

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	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Services Agreement - County of Monmouth:							
911	**25-250-2**	4,000.00	3,800.00		3,800.00	3,703.00	97.00
Dispatcher Services	**25-250-2**	30,500.00	28,000.00		28,000.00	27,945.00	55.00
Total Interlocal Municipal Service Agreements	**42-999**	34,500.00	31,800.00		31,800.00	31,648.00	152.00

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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	**41-705**	1,433.00	590.00		590.00	590.00	
Body Armor Replacement Fund	**41-708**	982.00	1,045.00		1,045.00	1,045.00	
Clean Communities	**41-725**	5,956.00	6,429.00		6,429.00	6,429.00	
Matching Funds for Grants	**41-899-2**						
State of New Jersey SHARE Grant:							
Public Works Sharing Study - Other Expenses	**41-710**		11,880.00		11,880.00	11,880.00	

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 (continued)	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	8,371.00	19,944.00		19,944.00	19,944.00	
Total Operations - Excluded from "CAPS"	34-305	121,737.00	402,460.00		402,460.00	391,179.00	11,281.00
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	121,737.00	402,460.00		402,460.00	391,179.00	11,281.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	70,000.00		70,000.00	70,000.00	
Purchase of Wood Chipper	44-905-2	10,000.00					
Purchase of Bleachers for Park	44-905-2		7,000.00		7,000.00	7,000.00	
Improvements to Park Lights	44-905-2	8,000.00					
Improvements to Roads	44-905-2	25,000.00					
Purchase of Equipment for Bathing Pavilion Concession	44-905-2	7,000.00					
Reserve for Renovation/Purchase of Ladder Truck	44-905-2	30,000.00	30,000.00		30,000.00	30,000.00	
Sand Replenishment Program	44-905-2	75,000.00	75,000.00		75,000.00	75,000.00	
Improvements to Bathing Pavilion	44-905-2	250,000.00	600,000.00		600,000.00	600,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act - Riverdale Avenue	**41-865**	275,000.00					
Total Capital Improvements Excluded from "CAPS"	**44-999**	730,000.00	782,000.00		782,000.00	782,000.00	

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	45-920	39,000.00	99,000.00		99,000.00	99,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	50,000.00					xxxxxxxxxxx
Interest on Bonds	45-930	1,950.00	8,300.00		8,300.00	6,974.00	xxxxxxxxxxx
Interest on Notes	45-935	78,350.00	27,160.00		27,160.00	27,008.00	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2008							xxxxxxxxxxx
Principal	45-941	34,600.00	32,900.00		32,900.00	32,900.00	xxxxxxxxxxx
Interest	45-941	8,100.00	9,700.00		9,700.00	9,137.00	xxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2008							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	212,000.00	177,060.00		177,060.00	175,019.00	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges-Municipal-Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		13,800.00	xxxxxxxxxxx	13,800.00	13,800.00	xxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	30,000.00	30,000.00	xxxxxxxxxxx	30,000.00	30,000.00	xxxxxxxxxxx xxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx xxxxxxxxxxx			xxxxxxxxxxx xxxxxxxxxxx
				xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx			xxxxxxxxxxx xxxxxxxxxxx
				xxxxxxxxxxx xxxxxxxxxxx			xxxxxxxxxxx xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	30,000.00	43,800.00	xxxxxxxxxxx	43,800.00	43,800.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,093,737.00	1,405,320.00		1,405,320.00	1,391,998.00	13,322.00

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
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building, or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)-Excluded from"CAPS"	29-410						xxxxxxxxxxx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	1,093,737.00	1,405,320.00		1,405,320.00	1,391,998.00	13,322.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	5,717,283.00	5,810,770.00		5,810,770.00	5,446,536.00	362,193.00
(M) Reserve for Uncollected Taxes	50-899	707,709.00	634,381.00	xxxxxxxxxxx	634,381.00	634,381.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	6,424,992.00	6,445,151.00		6,445,151.00	6,080,917.00	362,193.00

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	4,623,546.00	4,405,450.00		4,405,450.00	4,054,538.00	350,912.00
	xxxxxxxx						
(a) Operations - Excluded from "CAPS":	xxxxxxxx						
Other Operations	34-300	78,866.00	350,716.00		350,716.00	339,587.00	11,129.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	34,500.00	31,800.00		31,800.00	31,648.00	152.00
Additional Appropriations Offset by Revs.	34-303						
Public and Private Progs. Offset by Revs.	40-999	8,371.00	19,944.00		19,944.00	19,944.00	
Total Operations - Excluded from "CAPS"	34-305	121,737.00	402,460.00		402,460.00	391,179.00	11,281.00
(C) Capital Improvements	44-999	730,000.00	782,000.00		782,000.00	782,000.00	
(D) Municipal Debt Service	45-999	212,000.00	177,060.00		177,060.00	175,019.00	xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	30,000.00	43,800.00		43,800.00	43,800.00	xxxxxxxxxxx
(F) Judgments	37-480						xxxxxxxxxxx
(G) Cash Deficit - with prior consent of Local Finance Board	46-885						xxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405						xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	707,709.00	634,381.00		634,381.00	634,381.00	xxxxxxxxxxx
Total General Appropriations	34-499	6,424,992.00	6,445,151.00		6,445,151.00	6,080,917.00	362,193.00

DEDICATED ASSESSMENT BUDGET_____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Anticipated 2009	Anticipated 2008	Expended 2008 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid or Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Sale of Forfeited Property; Recycling Program; Construction Code Fees; Parking Offenses Adjudication Act; Recreation Commission (N.J.S.A.40:12-1,et seq.); Donations - Recreation Equipment; Developers Escrow Fund; Municipal Public Defender; Accumulated Absence Compensation; Dune Grass Planting Donations; Beautification Committee donations; Affordable Housing Trust Fund;

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	3,930,519.00
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	110,800.00
Receivables With Offsetting Reserves:	xxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	248,168.00
Tax Title Liens Receivable	1110400	12,815.00
Property Acquired by Tax Title Lien Liquidation	1110500	60,750.00
Other Receivables	1110600	2,846.00
Deferred Charges Required to be in 2009 Budget	1110700	30,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
TOTAL ASSETS	1110900	4,395,898.00

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,764,560.00
Reserves for Receivables	2110200	324,579.00
Surplus	2110300	1,306,759.00
TOTAL LIABILITIES, RESERVES and SURPLUS		4,395,898.00

School Tax Levy Unpaid	2220100	3,566,610.00
Less: School Tax Deferred	2220200	1,484,047.00
*Balance Included in Above "Cash Liabilities"	2220300	2,082,563.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	1,579,377.00	1,192,698.00
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 2008 98.28% 2007 98.76%	2310200	14,363,814.00	14,177,742.00
Delinquent Taxes	2310300	171,170.00	238,948.00
Other Revenues and Additions to Income	2310400	1,843,884.00	2,258,507.00
TOTAL FUNDS	2310500	17,958,245.00	17,867,895.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,808,729.00	5,471,534.00
School Taxes (Including Local and Regional)	2310700	7,133,381.00	7,046,309.00
County Taxes (Including Added Tax Amounts)	2310800	3,709,376.00	3,784,475.00
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions From Income	2311000		
Total Expenditures and Tax Requirements	2311100	16,651,486.00	16,302,318.00
LESS: Expenditures to be Raised by Future Taxes	2311200		13,800.00
Total Adjusted Expenditures and Tax Requirements	2311300	16,651,486.00	16,288,518.00
Surplus Balance, December 31st	2311400	1,306,759.00	1,579,377.00

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	1,306,759.00
Current Surplus Anticipated in 2009 Budget	2311600	738,500.00
Surplus Balance Remaining	2311700	568,259.00

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 a part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this Budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

- [ ] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- [ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- [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 immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2009 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed 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)
2009

LOCAL UNIT BOROUGH OF MONMOUTH BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Various Roads	1	25,000.00		25,000.00					
Sand Replenishment Program	2	520,068.00	370,068.00	75,000.00					75,000.00
Improvements to Bathing Pavilion	3	250,000.00		250,000.00					
Improvements to Park Lighting	4	8,000.00		8,000.00					
Purchase of Chipper	5	10,000.00		10,000.00					
Refurbishment/Purchase of Ladder Truck	6	600,000.00	30,000.00	30,000.00					540,000.00
Bathing Pavilion Concession Equipment	7	7,000.00		7,000.00					
Riverdale Avenue Resurfacing	8	275,000.00					275,000.00		
TOTALS - ALL PROJECTS		1,695,068.00	400,068.00	405,000.00	0.00	0.00	275,000.00	0.00	615,000.00

6 YEAR CAPITAL PROGRAM - 2009 - 2014
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT BOROUGH OF MONMOUTH BEACH

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2009 & Prior Yr Funding	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Improvements to Various Roads	1	25,000.00	2009	25,000.00					
Sand Replenishment Program	2	520,068.00	2010	445,068.00	75,000.00				
Improvements to Bathing Pavilion	3	250,000.00	2009	250,000.00					
Improvements to Park Lighting	4	8,000.00	2009	8,000.00					
Purchase of Chipper	5	10,000.00	2009	10,000.00					
Refurbishment/Purchase of Ladder Truck	6	600,000.00	2010	60,000.00	540,000.00				
Bathing Pavilion Concession Equipment	7	7,000.00	2009	7,000.00					
Riverdale Avenue Resurfacing	8	275,000.00	2009	275,000.00					
TOTALS - ALL PROJECTS		1,695,068.00		1,080,068.00	615,000.00	0.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM - 2009 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT BOROUGH OF MONMOUTH BEACH

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES		
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2009	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS - IN AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Improvements to Various Roads	25,000.00	25,000.00							
Sand Replenishment Program	520,068.00	75,000.00	75,000.00			370,068.00			
Improvements to Bathing Pavilion	250,000.00	250,000.00							
Improvements to Park Lighting	8,000.00	8,000.00							
Purchase of Chipper	10,000.00	10,000.00							
Refurbishment/Purchase of Ladder Truck	600,000.00	30,000.00		27,000.00		30,000.00	513,000.00		
Bathing Pavilion Concession Equipment	7,000.00	7,000.00							
Riverdale Avenue Resurfacing	275,000.00					275,000.00			
TOTALS - ALL PROJECTS	1,695,068.00	405,000.00	75,000.00	27,000.00		675,068.00	513,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

RESOLUTION

Be it Resolved by the Board of Commissioners of the Borough of Monmouth Beach, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 3,872,257.00 (item 2 below) for municipal purposes, and
(b) $ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) $ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Levy

RECORDED VOTE (insert last name)

Ayes: **Howard, Cunniff, McBride**

Nays: none

Abstained: none

Absent: none

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 738,500.00
Miscellaneous Revenues Anticipated		13-099	$ 1,614,235.00
Receipts from Delinquent Taxes		15-499	$ 200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 3,872,257.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	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 Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		07-191	$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			$
Total Revenues		13-299	$ 6,424,992.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 4,124,425.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 499,121.00
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 121,737.00
(c) Capital Improvements	44-999	$ 730,000.00
(d) Municipal Debt Service	45-999	$ 212,000.00
(e) Deferred Charges - Municipal	46-999	$ 30,000.00
(f) Judgments	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local School District Purposes	29-410	$
(m) Reserve for Uncollected Taxes	50-899	$ 707,709.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 6,424,992.00

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 11th day of May, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of May, 2009, Joyce L. Esposito, Municipal Clerk

Signature

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

Contracting Unit: Boro of Monmouth Beach

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 [X] and certify below.

May 11, 2009
Date

Joyce L. Escalante
Clerk of the Governing Body