

**2010
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Avon-by-the-Sea, County of Monmouth for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

26th day of April, 2010

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of April, 2010

Clerk
301 Main Street

Address
Avon-by-the-Sea, NJ 07717

Address
732-502-4510

Phone Number

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

Certified by me, this 26th day of April, 2010

Registered Municipal Accountant
Wall, NJ 07719

Address
2807 Hurley Pond Road

Address
732-681-4990

Phone Number

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

Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 26th day of April

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2010 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2010 By: _____

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

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

Borough of Avon-by-the-Sea, **County of** Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Avon-by-the-Sea, County of Monmouth for the Fiscal Year 2010.

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

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

In the issue of May 6th, 2010.

The Governing Body of the Borough of Avon-by-the-Sea, does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

Ayes

}

Nays

}

Abstained

}

Absent

}

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Avon-by-the-Sea, County of Monmouth, on April 26th, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 24th, 2010 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Beach Utility	Fourth Utility
Budget Appropriations - Adopted Budget	5,132,471.92	0.00	1,656,223.85	1,473,038.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	5,132,471.92	0.00	1,656,223.85	1,473,038.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	4,962,153.87	0.00	1,623,512.18	1,393,467.24	0.00
Reserved	151,617.05	0.00	32,372.57	79,535.92	0.00
Unexpended Balances Cancelled	18,701.00	0.00	339.10	34.84	0.00
Total Expenditures and Unexpended Balances Cancelled	5,132,471.92	0.00	1,656,223.85	1,473,038.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

Comparison of Tax Amounts and Rates

	Estimated 2010		Actual 2009	
	Amount	Rate	Amount	Rate
Municipal Purposes	\$ 3,539,078.00	\$ 0.360	\$ 3,360,275.00	\$ 0.341

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Appropriation CAPS

P.L. 2004 C. 74 (S-1702/A-98) places limits on municipal expenditures. Commonly referred to as the "CAP" law, it is actually calculated by a method established by law.

The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2009 Budget for Total General Appropriations, the following 2009 Budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, Maintenance of a Free Public Library, Joint Library, or Public Library, Funds from the Sale of Municipal Assets under certain circumstances, Type I School District Debt Service, Public Assistance State Aid Agreement, Interlocal Service Agreements, P.E.R.S. and P.F.R.S Pension Liability and certain other expenses exempted by Statute. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2009 Total General Appropriations. When the COLA (cost of living adjustment) is less than or equal to 2.5%, the municipality may by ordinance increase the CAP to the COLA percentage (3.5% for 2010).

In addition to the increases allowed above, other increases are allowed:

- (A) Expenditures of amounts derived from new or increased construction, housing, health to fire safety inspection or other service fees imposed by State law, rule or regulation or by local ordinance
- (B) From new or increased service fees
- (C) Any amount approved by referendum
- (D) Expenditures mandated by State or Federal Law after 1/1/91

- (E) Payments required to be made pursuant to any contract with respect to use, services or provision of any project facility or public improvements for water-sewer solid waste, parking or any similar purpose or payments on account of debt service therefore between a municipality, county, school or other instrumentality, public corporation, body corporate and public subdivision of this state. Appropriations for items subtracted in the above paragraph may be set at any necessary level and are not subject to the "CAP"
- (F) Federal, State, County or Private Grants including required matching funds
- (G) If the COLA Index exceeds 2.5% a municipality may by ordinance increase the CAP up to the COLA percentage
- (H) Amounts appropriated for expenditures resulting from the impact of a hazardous waste facility as described in subsection c. of section 32 of P.L. 1981, c. 279 (C13:1E-80)
- (I) Amounts expended in preparing and implementing a housing element and fair share plan pursuant to the provisions of P.L. 1985, Chapter 222 and any amounts received by a municipality under a regional contribution agreement pursuant to Section 12 of that act. Under certain circumstances if approved by the Board:
 - (1) Mandated expenditures as a result of a natural disaster, civil disturbance or other emergencies authorized by the President or Governor.
 - (2) Extraordinary expense, approved by the Local Finance Board required for the implementation of an interlocal services agreement
 - (3) Any local unit which is determined to be experiencing fiscal distress pursuant to the provisions of P.L. 1987, C 75 (C.52.27D-118.24 et seq.), whether or not a local unit is an "Eligible Municipality" as defined in section 3 of P.L. 1987, C. 75 (C52.27D-118.26 et seq.).

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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 requesting a "CAP Waiver", this should also be included in this section)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

CAP CALCULATION

Total General Appropriations for 2009	\$ 5,132,472.00
Less:	
Deferred Charges	\$ 14,600.00
Interlocal Service Agreements	17,850.00
Other Operations	342,875.00
Public-Private Offset	335,566.00
Capital Improvements	205,000.00
Debt Service	788,494.00
Reserve for Uncollected Taxes	174,090.00
	<hr/>
	1,878,475.00
Amount on which 3.5% CAP is applied	\$ 3,253,997.00
3.5% CAP by Ordinance	113,889.90
2008 Bank	41,993.78
2009 Bank	108,075.62
	<hr/>
Total General Appropriations for Municipal Purposes within CAP	\$ 3,517,956.30

TAX LEVY CALCULATION

Prior Year Amount to be raised by Taxation	\$ 3,360,275.00
Less:	
Prior Year Capital Improvement Fund	20,000.00
	<hr/>
Net Prior Year Tax Levy	3,340,275.00
4% CAP Increase	133,611.00
Adjusted Tax Levy prior to Exclusions	3,473,886.00
Exclusions:	
Allowable Increase in Health Care Costs	45,815.00
Changes in Debt Service	35,995.00
Offsets to State Formula Aid Loss	-
Allowable Pension Increases	72,083.00
Capital Improvement Fund	25,000.00
	<hr/>
	178,893.00
Less: Cancelled or Unexpended Exclusions	18,701.00
	<hr/>
Adjusted Tax Levy	3,634,078.00
	<hr/>
Maximum Allowable Amount to be Raised by Taxation	\$ 3,634,078.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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 requesting a "CAP Waiver", this should also be included in this section)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

4% TAX LEVY CAP

This provides that a municipal budget may not contain an amount to be raised by taxation that is more than 4% over the prior year tax levy after adjustments have been made.

The Following Steps need to be completed:

- 1 Start with the Prior Years Amount to be Raised by Taxation
- 2 Deductions from Prior Years
 - One Year Waivers
 - Prior Year Capital Improvement Fund and Down Payments
 - Prior Year Deferred Charges Unfunded
- 3 Multiply the balance by 4% and add prior year extraordinary aid if applicable
- 4 To this amount add the following exclusions:
 - Changes in Debt Service and Existing County Leases
 - Offset to State Formula Aid
 - Allowable Pension Increases
 - Allowable Increase in Reserve for Uncollected Taxes
 - Allowable Increase in Health Care Costs
 - Recycling Tax Appropriation
 - Capital Improvement Fund and/or Down Payments on Improvements
 - Deferred Charges to Future Taxation - Unfunded
- 5 Deduction the following if applicable:
 - Cancelled or Unexpended Waivers or Exclusions
 - Prior Year Extraordinary Aid

6 Add the following items if applicable:

- New Ratables Multiplied by the Prior Year Municipal Tax Rate
- Local Finance Board Approved Statewide Blanket Waiver
- Amounts Approved by Referendum
- Waiver Application Amounts Approved

7 The net result is the maximum allowable amount to be raised by taxation

NOTE:

Sheet 3b_ii

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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 requesting a "CAP Waiver", this should also be included in this section)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	457,009.00	262,739.00	262,739.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	457,009.00	262,739.00	262,739.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	4,425.00	4,425.00	4,425.00
Other	08-104	3,155.00	3,030.00	3,155.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	64,556.00	65,000.00	64,556.62
Other	08-109			
Interest and Costs on Taxes	08-112	28,000.00	22,705.00	28,767.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Pool Revenues	08-116	64,000.00	61,000.00	64,097.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	164,136.00	156,160.00	165,000.68

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	66,800.00	75,374.00	66,820.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	66,800.00	75,374.00	66,820.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Geese Peace Management Program	08-117	19,000.00	8,049.00	19,110.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	19,000.00	8,049.00	19,110.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	225,000.00	185,000.00	185,000.00
Recycling Tonnage Grant	10-701	2,483.38	2,326.61	2,326.61
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	6,035.16	4,833.93	4,833.93
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	10-711	793.01	1,176.06	1,776.06
Green Communities	10-720			
Cool Cities	10-721			
Community Development Block Grant	10-719		65,997.00	65,997.00
Hepatitis B	10-730		3,989.00	3,989.00
RDS	10-731		7,263.32	7,263.32
Monmouth County Open Space	10-732		250,000.00	250,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Monmouth County Historical Commission Grant	10-750	5,000.00		
Monmouth County Municipal Recycling Grant	10-751	10,000.00		
State of NJ - Hazardous Discharge Site Remediation Fund Grant	10-752	82,661.00		
NJDEP Green Acres Program	10-753	294,638.00		
Monmouth Conservation Foundation Grant	10-754	250,000.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx 10-001	xxxxxxxxxx.xx 876,610.55	xxxxxxxxxx.xx 520,585.92	xxxxxxxxxx.xx 521,185.92

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	457,009.00	262,739.00	262,739.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	164,136.00	156,160.00	165,000.68
Total Section B: State Aid Without Offsetting Appropriations	09-001	146,125.00	187,220.00	187,220.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	66,800.00	75,374.00	66,820.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	19,000.00	8,049.00	19,110.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	876,610.55	520,585.92	521,185.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	176,187.00	450,320.00	439,356.80
Total Miscellaneous Revenues	13-099	1,448,858.55	1,397,708.92	1,398,693.40
4. Receipts from Delinquent Taxes	15-499	143,000.00	111,749.00	106,504.56
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,048,867.55	1,772,196.92	1,767,936.96
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,539,078.00	3,360,275.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,539,078.00	3,360,275.00	3,400,527.23
7. Total General Revenues	13-299	5,587,945.55	5,132,471.92	5,168,464.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Mayor & Council							
Salaries and Wages	20-110-1	9,300.00	9,300.00		9,300.00	9,300.00	0.00
Other Expenses	20-110-2	2,400.00	2,400.00		1,995.00	1,994.88	0.12
Elections							
Other Expenses	20-130-2	2,000.00	2,000.00		662.30	662.30	0.00
Legal Services and Costs							
Other Expenses	20-155-2	45,000.00	62,625.00		59,625.00	59,546.45	78.55
Municipal Land Use Law N.J.S.A. 40:55-1 Planning Board							
Salaries and Wages	21-180-1	10,900.00	10,900.00		10,900.00	9,464.89	1,435.11
Other Expenses	21-180-2	6,000.00	7,600.00		17,937.70	17,937.70	0.00
Fire							
Salaries and Wages	25-255-1	3,380.00	3,380.00		3,380.00	3,380.00	0.00
Other Expenses	25-255-2	16,700.00	16,700.00		16,700.00	8,233.97	8,466.03
Uniform Fire Safety Code Official							
Salaries and Wages	22-195-1	15,030.00	15,030.00		15,030.00	15,004.00	26.00
Other Expenses	22-195-2	1,200.00	1,200.00		1,200.00	564.20	635.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Police							
Salaries and Wages	25-240-1	1,032,528.00	1,099,000.00		1,099,000.00	1,093,473.19	5,526.81
Salaries and Wages - Crossing Guards	25-240-1	21,060.00	21,060.00		21,060.00	20,806.50	253.50
Other Expenses:							
Purchase of Police Car	25-240-2	15,355.00	14,900.00		14,900.00	14,900.00	0.00
Maintenance and Radio Rental	25-240-2	2,400.00	2,400.00		2,400.00	2,400.00	0.00
Miscellaneous	25-240-2	71,100.00	71,800.00		71,800.00	69,091.89	2,708.11
First Aid Organization							
Insurance - Contribution	25-260-2	2,800.00	2,800.00		2,800.00	2,800.00	0.00
Emergency Management Services							
Salaries and Wages	25-252-1	3,000.00	2,400.00		2,400.00	2,300.00	100.00
Other Expenses	25-252-2	1,400.00	1,300.00		1,300.00	477.68	822.32
Dog Regulations							
Other Expenses	27-340-2	5,605.00	5,605.00		5,605.00	5,499.11	105.89
Geese Peace							
Other Expenses - Local Share	42-200-2	3,500.00	3,150.00		3,150.00	0.00	3,150.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE							
Clerk and Financial Administration							
Salaries and Wages	20-120-1	64,650.00	63,311.00		63,311.00	63,311.00	0.00
Other Expenses	20-120-2	21,000.00	21,000.00		20,000.00	17,374.19	2,625.81
Other Expenses - Auditing & Accounting	20-135-2	10,500.00	9,800.00		9,800.00	9,800.00	0.00
Other Expenses - Registrar of Bonds	20-120-2	500.00	500.00				
Collection of Taxes							
Salaries and Wages	20-145-1	42,111.00	40,718.00		40,718.00	40,229.46	488.54
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00	5,895.89	104.11
Tax Sale							
Other Expenses	20-145-2						
Assessment of Taxes							
Salaries and Wages	20-150-1	8,400.00	8,400.00		8,400.00	8,400.00	0.00
Other Expenses	20-150-2	2,000.00	2,000.00		2,000.00	1,582.29	417.71
Dues in Municipal Association	20-130-2	800.00	800.00		800.00	800.00	0.00
Engineering							
Other Expenses	20-165-2	2,000.00	2,000.00		2,000.00	1,365.00	635.00
Municipal Court							
Salaries and Wages	43-490-1	65,808.00	65,266.00		65,266.00	58,679.90	6,586.10
Other Expenses	43-490-2	9,735.00	9,735.00		9,735.00	8,530.89	1,204.11
N.J. Bloodborne Pathogens	27-330-2						

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS AND							
PUBLIC PROPERTY							
Public Buildings and Grounds							
Other Expenses	26-310-2	25,750.00	27,150.00		27,150.00	27,150.00	0.00
Other Expenses - Misc.	26-310-2	19,000.00	19,000.00		19,000.00	16,016.00	2,984.00
Streets and Roads							
Salaries and Wages	26-290-1	187,574.00	178,039.00		178,039.00	178,032.75	6.25
Other Expenses	26-290-2	35,500.00	32,950.00		32,950.00	32,929.03	20.97
Recreation							
Salaries and Wages	28-370-1	18,000.00	18,000.00		18,000.00	15,050.00	2,950.00
Other Expenses	28-370-2	12,500.00	12,500.00		12,500.00	12,500.00	0.00
Other Expenses - Playground	28-370-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Sanitation							
Salaries and Wages	26-305-1	142,548.00	139,532.00		139,532.00	139,532.00	0.00
Other Expenses	26-305-2	22,850.00	22,850.00		22,850.00	22,451.88	398.12
Property Maintenance							
Other Expenses	26-300-2						
WebSite Maintenance							
Other Expenses	26-300-2	2,860.00	1,000.00		500.00	500.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx xxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Community Development Block Grant							
Other Expenses	41-710-1		65,977.00		65,977.00	65,977.00	0.00
Body Armor							
Other Expenses	41-720-2	793.01	1,176.06		1,176.06	1,176.06	0.00
Monmouth County Open Space							
Other Expenses	41-730-2		250,000.00		250,000.00	250,000.00	0.00
Historical Grant							
Other Expenses	41-750-1						
Recycling Tonnage Grant							
Other Expenses	41-760-2	2,483.38	2,326.61		2,326.61	2,326.61	0.00
Handicapped Accessibility Grant							
Other Expenses	41-765-2						
Cool Cities							
Other Expenses	41-770-2						
Drunk Driving Enforcement Fund							
Other Expenses	41-775-2						
Clean Communities							
Salaries and Wages	41-780-1	6,035.16	4,833.93		4,833.93	4,833.93	0.00
Other Expenses	41-780-2						
Monmouth County Historical Commission Grant							
Other Expenses	41-785-2	5,000.00					
Monmouth County Municipal Recycling Grant							
Other Expenses	41-790-2	10,000.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Hepatitis B							
Other Expenses	41-740-2		3,989.00		3,989.00	3,989.00	0.00
RDS							
Other Expenses	41-745-2		7,263.32		7,263.32	7,263.32	0.00
State of NJ - Hazardous Discharge Site Remediation							
Other Expenses	41-755-2	82,661.00					
NJDEP Green Acres Program							
Other Expenses	41-756-2	294,638.00					
Monmouth Conservation Foundation Grant							
Other Expenses	41-757-2	250,000.00					
Total Public and Private Programs Offset by Revenue	40-999	651,610.55	335,565.92	0.00	335,565.92	335,565.92	0.00
Total Operations - Excluded from "CAPS"	34-305	1,086,370.55	696,290.99	0.00	696,290.99	602,209.47	94,081.52
Detail:							
Salaries & Wages	34-305-1	6,035.16	4,833.93	0.00	4,833.93	4,833.93	0.00
Other Expenses	34-305-2	1,080,335.39	691,457.06	0.00	691,457.06	597,375.54	94,081.52

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	225,000.00	185,000.00		185,000.00	185,000.00	0.00
Total Capital Improvements - Excluded from "CAPS"	44-999	250,000.00	205,000.00	0.00	205,000.00	205,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	40,000.00	31,350.00		31,350.00	31,350.00	XXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXX
Interest on Notes	45-935	15,045.00	6,250.00		6,250.00	6,250.00	XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
Monmouth County Improvement Authority							XXXXXXXXXXXX
Bond Principal	45-950	568,661.00	559,494.00		559,494.00	558,193.00	XXXXXXXXXXXX
Interest on Bonds	45-955	182,072.00	191,400.00		191,400.00	174,000.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	805,778.00	788,494.00	0.00	788,494.00	769,793.00	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,156,748.55	1,704,384.99	0.00	1,704,384.99	1,591,602.47	94,081.52
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,423,666.55	4,958,381.99	0.00	4,958,381.99	4,788,063.94	151,617.05
(M) Reserve for Uncollected Taxes	50-899	164,279.00	174,089.93	xxxxxxxx.xx	174,089.93	174,089.93	xxxxxxxx.xx
9. Total General Appropriations	34-499	5,587,945.55	5,132,471.92	0.00	5,132,471.92	4,962,153.87	151,617.05

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,266,918.00	3,253,997.00	0.00	3,253,997.00	3,196,461.47	57,535.53
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	434,760.00	342,875.07	0.00	342,875.07	252,445.70	90,429.37
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	17,850.00	0.00	17,850.00	14,197.85	3,652.15
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	651,610.55	335,565.92	0.00	335,565.92	335,565.92	0.00
Total Operations - Excluded from "CAPS"	34-305	1,086,370.55	696,290.99	0.00	696,290.99	602,209.47	94,081.52
(C) Capital Improvements	44-999	250,000.00	205,000.00	0.00	205,000.00	205,000.00	0.00
(D) Municipal Debt Service	45-999	805,778.00	788,494.00	0.00	788,494.00	769,793.00	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	14,600.00	14,600.00	xxxxxxxx.xx	14,600.00	14,600.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	164,279.00	174,089.93	xxxxxxxx.xx	174,089.93	174,089.93	xxxxxxxx.xx
Total General Appropriations	34-499	5,587,945.55	5,132,471.92	0.00	5,132,471.92	4,962,153.87	151,617.05

SHEETS 31 THRU 33 - N/A

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	310,210.00	310,473.00		310,473.00	310,438.74	34.26
Other Expenses	55-502	284,750.00	281,900.00		281,900.00	281,818.85	81.15
Neptune Sewerage Authority	55-503	393,000.00	381,000.00		381,000.00	380,447.00	553.00
Other Expenses - Purchase of Water	55-504	150,000.00	155,000.00		155,000.00	123,372.41	31,627.59
Other Expenses - Audit	55-505	9,000.00	9,000.00		9,000.00	9,000.00	0.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	10,000.00	xxxxxxxxxx.xx	10,000.00	10,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	175,077.00	170,077.00		170,077.00	170,077.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	42,750.00	42,750.00		42,750.00	42,750.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	49,100.00	52,537.00		52,537.00	52,537.00	xxxxxxxxxx.xx
Interest on Notes	55-523	5,700.00	8,600.00		8,600.00	8,483.64	xxxxxxxxxx.xx
Principal Repayment - State Loan	55-524		38,871.92		38,871.92	38,649.19	xxxxxxxxxx.xx
Interest Repayment - State Loan	55-525		1,170.02		1,170.02	1,170.01	xxxxxxxxxx.xx

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	25,500.00	25,000.00		25,000.00	24,923.43	76.57
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	77,217.79	169,844.91	xxxxxxxxxx.xx	169,844.91	169,844.91	xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	1,527,304.79	1,656,223.85	0.00	1,656,223.85	1,623,512.18	32,372.57

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	32,987.00	138,581.00	138,581.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	32,987.00	138,581.00	138,581.00
Beach Fees by Ordinance	08-503	1,302,900.00	1,334,457.00	1,302,998.75
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Beach Fees by Ordinance	08-505	115,395.48		
Deficit (General Budget)	08-549			
Total Third Utility Name: Utility Revenues	08-599	1,451,282.48	1,473,038.00	1,441,579.75

Use a separate set of sheets for each separate Utility.

DEDICATED BEACH UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
Beachfront Maintenance							
Salaries and Wages							
Lifeguards	55-501-1	177,928.00	181,960.00		175,260.00	174,905.00	355.00
Gatetenders	55-502-1	52,417.00	54,272.00		53,272.00	52,992.50	279.50
Other Expenses							
Lifeguards	55-501-2	12,300.00	13,300.00		13,300.00	12,074.26	1,225.74
Gatetenders	55-502-2	1,000.00	1,000.00		400.00	400.00	0.00
Beachfront Operations							
Salaries and Wages	55-503-1	77,426.00	78,764.00		81,464.00	81,416.00	48.00
Other Expenses	55-503-2	16,500.00	16,500.00		16,500.00	16,120.23	379.77
Beachfront Cleaning							
Salaries and Wages	55-504-1	74,067.00	69,381.00		69,381.00	68,977.60	403.40
Other Expenses	55-504-2	14,210.00	13,610.00		13,610.00	12,629.95	980.05
Sanitation							
Salaries and Wages	55-505-1	98,829.00	94,483.00		94,483.00	94,483.00	0.00
Other Expenses	55-505-2	5,860.00	5,760.00		5,760.00	5,760.00	0.00
Other Expenses - Landfill	55-505-2	23,000.00	26,000.00		23,500.00	23,133.84	366.16
Public Buildings - Pavilions - Restrooms							
Salaries and Wages	55-506-1	21,500.00	21,500.00		21,500.00	21,500.00	0.00
Other Expenses	55-506-2	11,250.00	11,650.00		11,650.00	11,650.00	0.00

DEDICATED BEACH UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
Police							
Salaries and Wages	55-507-1	103,350.00	140,500.00		135,500.00	68,075.01	67,424.99
Other Expenses	55-507-2	11,925.00	11,925.00		11,925.00	11,601.92	323.08
Legal							
Other Expenses	55-508-2	0.00	3,000.00		3,000.00	1,243.75	1,756.25
Clerk and Financial							
Salaries and Wages	55-509-1	13,770.00	13,650.00		13,650.00	13,326.84	323.16
Other Expenses	55-509-2	6,500.00	6,500.00		6,500.00	6,500.00	0.00
Insurance							
Workmen's Compensation	55-510	33,000.00	33,000.00		33,000.00	33,000.00	0.00
Other Insurance	55-510	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Hospitalization	55-510	155,000.00	150,000.00		163,100.00	163,100.00	0.00
Engineering							
Other Expenses	55-511-2	500.00	500.00		500.00	366.25	133.75
Commissioners							
Salaries and Wages	55-512-1	1,200.00	1,200.00		1,200.00	1,200.00	0.00
Other Expenses	55-512-2	700.00	700.00		700.00	700.00	0.00
Streets and Boardwalk Maintenance							
Salaries and Wages	55-513-1	121,178.00	117,688.00		117,688.00	117,688.00	0.00
Other Expenses	55-513-2	16,000.00	14,800.00		14,800.00	14,338.40	461.60

DEDICATED BEACH UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Gasoline	55-514	9,000.00	9,000.00		9,000.00	8,903.07	96.93
Diesal Fuel	55-514	8,500.00	8,500.00		8,500.00	8,500.00	0.00
Telephone	55-514	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Boardwalk Lighting	55-514	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Pension Costs - Police	55-515	6,000.00	15,000.00		15,000.00	15,000.00	0.00
Pension Costs - P.E.R.S.	55-515	6,000.00					
Recreation - Salaries and Wages	55-516-2	3,000.00	3,000.00		3,000.00	0.00	3,000.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-520						
Capital Improvement Fund	55-521	3,750.00	3,750.00	xxxxxxxxxx.xx	3,750.00	3,750.00	0.00
Capital Outlay	55-522						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-525	188,262.00	181,773.00		181,773.00	181,772.96	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-526	17,100.00	17,100.00		17,100.00	17,100.00	xxxxxxxxxx.xx
Interest on Bonds	55-527	52,600.00	57,697.00		57,697.00	57,695.37	xxxxxxxxxx.xx
Interest on Notes	55-528	2,572.00	4,275.00		4,275.00	4,241.83	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED BEACH UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure - Capital Improvement Authorization	55-535		7,800.00	xxxxxxxxxx.xx	7,800.00	7,800.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	48,000.00	49,500.00		49,500.00	47,521.46	1,978.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	23,088.48		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	1,451,282.48	1,473,038.00	0.00	1,473,038.00	1,393,467.24	79,535.92

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER-SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (Water-Sewer Utility Budget)	53-885			
Total Water-Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water-Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak 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; Recreation Commission; Unused Sick Leave; Recycling Funds (P.L. 1981 Ch. 278); Disposal of Forfeited Property (P.L. 1986 Ch. 135); Fees for Public Defender Services as per P.L. 1997 Ch. 256; Snow Removal Reserve (P.L. 2001 Ch. 138 per NJSA 40A4.62.1); Accumulated Absences (NJAC 5:30-15per NJSA 40A:4-39); Parking Offenses Adjudication Act (P.L. 1989 Ch. 137); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192et Seq.); Community Development Block Grant of 1974 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 STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	1,084,283.19
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	539,921.16
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	143,559.09
Tax Title Liens Receivable	1110400	919.14
Property Acquired by Tax Title Lien Liquidation	1110500	3,875.00
Other Receivables	1110600	4,139.00
Deferred Charges Required to be in 2010 Budget	1110700	14,600.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	29,200.00
Total Assets	1110900	1,820,496.58
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,164,563.47
Reserves for Receivables	2110200	152,492.23
Surplus	2110300	503,440.88
Total Liabilities, Reserves and Surplus		1,820,496.58

School Tax Levy Unpaid	2220100	1,663,191.24
Less: School Tax Deferred	2220200	1,496,730.70
*Balance Included in Above "Cash Liabilities"	2220300	166,460.54

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	319,594.36	470,974.76
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2009 98.0 %, 2008 99.0 %)	2310200	9,169,191.97	8,880,900.01
Delinquent Taxes	2310300	106,504.56	96,576.53
Other Revenues and Additions to Income	2310400	1,809,286.65	1,276,866.91
Total Funds	2310500	11,404,577.54	10,725,318.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,958,381.99	4,538,475.60
School Taxes (Including Local and Regional)	2310700	3,326,376.00	3,189,310.00
County Taxes (Including Added Tax Amounts)	2310800	2,616,378.67	2,571,648.77
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	0.00	106,289.48
Total Expenditures and Tax Requirements	2311100	10,901,136.66	10,405,723.85
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	10,901,136.66	10,405,723.85
Surplus Balance - December 31st	2311400	503,440.88	319,594.36

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	503,440.88
Current Surplus Anticipated in 2010 Budget	2311600	457,009.00
Surplus Balance Remaining	2311700	46,431.88

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

2010

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

___ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough of Avon-by-the-Sea's 2010 Capital Budget has been carefully prepared to meet the known needs of the community.

**CAPITAL BUDGET (Current Year Action)
2010**

Local Unit: Borough of Avon-by-the-Sea



1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Marina & Riverfront Park Remediation		110,661.00			1,400.00		82,661.00	26,600.00	0.00
Recycling Center Improvements		17,000.00			350.00		10,000.00	6,650.00	0.00
Norwood Avenue Improvements		688,000.00			23,150.00		225,000.00	439,850.00	0.00
Fire Department Equipment		3,000.00			150.00			2,850.00	0.00
Police Antenna		5,000.00			250.00			4,750.00	0.00
Beach Tractor		54,000.00			2,700.00			51,300.00	0.00
Cushman		12,000.00			600.00			11,400.00	0.00
Emergency Pagers		6,000.00			300.00			5,700.00	0.00
Lifeguard Equipment		3,000.00			150.00			2,850.00	0.00
Improvements to Water Treatment Plant		10,000.00			500.00			9,500.00	0.00
Bob Cast Tractor with Attachments		32,000.00			1,600.00			30,400.00	0.00
Repairs to Water Tower		58,000.00			2,900.00			55,100.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	998,661.00	0.00	0.00	34,050.00	0.00	317,661.00	646,950.00	0.00

3 YEAR CAPITAL PROGRAM 2010 - 2012
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Avon-by-the-Sea

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Marina & Riverfront Park Remediation	...	110,661.00	2010	110,661.00					0.00
Recycling Center Improvements	...	17,000.00	2010	17,000.00					0.00
Norwood Avenue Improvements	...	688,000.00	2010	688,000.00					0.00
Fire Department Equipment	...	3,000.00	2010	3,000.00					0.00
Police Antenna	...	5,000.00	2010	5,000.00					0.00
Beach Tractor	...	54,000.00	2010	54,000.00					0.00
Cushman	...	12,000.00	2010	12,000.00					0.00
Emergency Pagers	...	6,000.00	2010	6,000.00					0.00
Lifeguard Equipment	...	3,000.00	2010	3,000.00					0.00
Improvements to Water Treatment Plant	...	10,000.00	2010	10,000.00					0.00
Bob Cast Tractor with Attachments	...	32,000.00	2010	32,000.00					0.00
Repairs to Water Tower	...	58,000.00	2010	58,000.00					0.00
	...								0.00
	...								0.00
	...								0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	998,661.00		998,661.00	0.00	0.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2010 - 2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Avon-by-the-Sea

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Marina & Riverfront Park Remediation	110,661.00	...		1,400.00		82,661.00	26,600.00			
Recycling Center Improvements	17,000.00	...		350.00		10,000.00	6,650.00			
Norwood Avenue Improvements	688,000.00	...		23,150.00		225,000.00	439,850.00			
Fire Department Equipment	3,000.00	...		150.00			2,850.00			
Police Antenna	5,000.00	...		250.00			4,750.00			
Beach Tractor	54,000.00	...		2,700.00				51,300.00		
Cushman	12,000.00	...		600.00				11,400.00		
Emergency Pagers	6,000.00	...		300.00				5,700.00		
Lifeguard Equipment	3,000.00	...		150.00				2,850.00		
Improvements to Water Treatment Plant	10,000.00	...		500.00				9,500.00		
Bob Cast Tractor with Attachments	32,000.00	...		1,600.00				30,400.00		
Repairs to Water Tower	58,000.00	...		2,900.00				55,100.00		
		...								
		...								
		...								
								
								
								
								
TOTALS - ALL PROJECTS	998,661.00	0.00	0.00	34,050.00	0.00	317,661.00	480,700.00	166,250.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

RESOLUTION

Be it Resolved by the Borough Commissioners of the Borough of Avon-by-the-Sea, 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) \$ 3,539,078.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	}	Nays	}	Abstained	}
					Absent	}

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$ 457,009.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,448,858.55
Receipts from Delinquent Taxes	15-499	\$ 143,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 3,539,078.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ 0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 5,587,945.55

SUMMARY OF APPROPRIATIONS

2010

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 2,896,223.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 370,695.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,086,370.55
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 805,778.00
(e) Deferred Charges - Municipal	46-999	\$ 14,600.00
(f) Judgements	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 (Include Other Reserves if Any)	50-899	\$ 164,279.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 5,587,945.55

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 19th day of May, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of May, 2010

_____, Clerk.

Signature

MUNICIPALITY: BOROUGH of AVON-BY-THE-SEA MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST F

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009				
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved			
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx			
					Salaries & Wages	54-385-1							
Interest Income	54-113				Other Expenses	54-385-2							
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx			
Reserve Funds:					Salaries & Wages	54-375-1							
					Other Expenses	54-375-2							
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx			
					Salaries & Wages	54-176-1							
					Other Expenses	54-176-2							
					Acquisition of Lands for Recreation and Conservation	54-915-2							
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2							
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed / Implemented MM/DD/YY</p> <p>Rate Assessed: \$ <u>0.0000</u> (Date)</p> <p>Total Tax Collected to date \$ <u>0.00</u></p> <p>Total Expended to date: \$ <u>0.00</u></p> <p>Total Acreage Preserved to date <u>0.000</u></p> <p>Recreation land preserved in 2009: <u>0.000</u> (Acres)</p> <p>Farmland preserved in 2009: <u>0.000</u> (Acres)</p>					Down Payments on Improvements	54-906-2							
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx			
					Payment of Bond Principal	54-920-2				xxxxxxx.xx			
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx			
					Interest on Bonds	54-930-2				xxxxxxx.xx			
					Interest on Notes	54-935-2				xxxxxxx.xx			
					Reserve for Future Use	54-950-2							
					Total Trust Fund Appropriations:	54-499				0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Avon-by-the-Sea

Year Ending: December 31, 2009

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

1.

2.

3.

4.

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

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

and certify below.

Date

Clerk of the Governing Body