

2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Borough of Bradley Beach

COUNTY: Monmouth

Julie Schreck	12/31/2012
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Gary Englestad	12/31/2013
Harold Cotler	12/31/2013
Salvatore Galassetti	12/31/2013
Patrick D' Angelo	12/31/2013

Municipal Officials	
Mary Ann Solinski	7/1/1996
Municipal Clerk	Date of Orig. Appt. 627
Joyce Wilkins	Cert. No. TO989
Tax Collector	Cert. No.
Joyce Wilkins	NO381
Chief Financial Officer	Cert. No.
David A. Kaplan	433
Registered Municipal Accountant	Lic. No.
George D. McGill, Esq.	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Bradley Beach
701 Main Street
Bradley Beach, New Jersey 07720

Fax #: (732) 775-1782

Please attach this to your 2011 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

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

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of Bradley Beach _____, County of _____ Monmouth _____ for the Fiscal Year 2011.

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

_____ 8th _____ day of _____ March _____, 2011
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 _____ 8th _____ day of _____ March, 2011

Clerk
701 Main Street

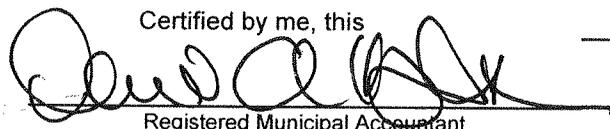
Address
Bradley Beach, New Jersey 07720

Address
(732) 776-2981

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 _____ 8th _____ day of _____ March, 2011



Registered Municipal Accountant

Long Branch, New Jersey 07740

Address

512 Marvin Drive

Address
(732) 241-1632

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 _____ 8th _____ day of _____ March, 2011

Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2011 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: _____, 2011 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 Bradley Beach

, County of

Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Bradley Beach, County of Monmouth for the Fiscal Year 2011.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be It Further Resolved, that said Budget be published in The Coaster

in the issue of March 31, 2011

The Governing Body of the Borough of Bradley Beach does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the

Borough of Bradley Beach, County of Monmouth, on March 8, 2011.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 12, 2011 at

6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,118,951.85
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,610,217.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	1,610,217.04
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	286,003.15
98.00% Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	8,015,172.04
Building Aid Allowance 2011 - \$ _____	
for Schools - State Aid 2010 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,856,036.32
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,771,244.84
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Levy (Item 6(c), Sheet 11)	387,890.88

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Beach Utility
Budget Appropriations - Adopted Budget	7,612,602.26		1,689,116.97	1,457,085.50
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	87,548.17			
Total Appropriations	7,700,150.43		1,689,116.97	1,457,085.50
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,221,501.02		1,640,126.12	1,424,867.74
Reserved	388,130.38		28,990.85	11,217.76
Unexpended Balances Canceled	90,519.03		20,000.00	21,000.00
Total Expenditures and Unexpended Balances Canceled	7,700,150.43		1,689,116.97	1,457,085.50
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2010 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

Appropriation CAP Calculation:		Summary of Appropriations Reflected in more than one official Line Item:
2010 Budget Base	\$ 5,707,343.73	Police:
Cap Base Adjustment - PERS	13,498.00	Salaries and Wages:
3.5% CAP by Ordinance	200,229.46	Within CAPS:
 		Police
Sub-total	5,921,071.19	Police Dispatch/911
		\$ 1,712,729.51
CAP Bank 2009	46,945.40	131,140.00
CAP Bank 2010	401,841.05	\$ 1,843,869.51
Increased Assessed Values for New Construction and Improvements in 2010 \$11,617,300	61,687.86	Other Expenses:
2010 Municipal Tax Rate \$.531		Within CAPS:
Maximum Allowable Appropriations within CAP	\$ 6,431,545.50	Police
Actual 2011 Appropriations Within CAP (Item H-1)	\$ 6,118,951.85	Police Dispatch/911
		\$ 116,188.00
over/(under)	(312,593.65)	

Sheet 3b (1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WERE 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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Appropriation CAP Calculation - Continued:

Summary of Appropriations Reflected in more than one official Line Item:
Continued:

Employee Group Insurance	
Within CAPS	\$ 711,040.00
Excluded from CAPS	<u>22,177.00</u>
	\$ <u>733,217.00</u>

The 2011 appropriations for health insurance are net of estimated employees' contributions towards health insurance premiums totalling \$ 59,571.12.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

<u>Department</u>	<u>Accumulated Absences</u>	<u>Value of Compensated Absences *</u>
Business Administrator	22.50	\$ 7,213.75
Municipal Clerk	265.50	104,830.02
Financial Administration	15.50	5,000.00
Revenue Administration	207.50	81,775.75
Uniform Construction Code	6.00	715.38
Other Code Enforcement	3.50	5,000.00
Public Safety:		
Police	1,316.50	582,410.96
Police Dispatch	83.00	10,678.21
Public Works	667.50	77,697.34
Municipal Court	52.00	5,000.00
Totals	<u>2,639.50</u> days	<u>\$ 880,321.41</u>

* At Contractual Limit

B. Legal basis for benefit:
(check one or more applicable items)

- A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.
- A provision in a local ordinance or enabling resolution.
- An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.

C. Funds reserved as of 2010:	\$	<u>0.00</u>
Funds appropriated in 2011:	\$	<u>0.00</u>
Total:	\$	<u><u>0.00</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	465,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	465,000.00	400,000.00	400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			
Licenses:	xxxxxxx			
Alcoholic Beverages	08-103	20,000.00	20,250.00	20,250.00
Other	08-104	7,400.00	7,500.00	9,919.00
Fees and Permits	08-105	59,250.00	61,972.00	67,515.72
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	225,000.00	200,000.00	241,753.51
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	32,000.00	40,244.71
Interest and Costs on Assessments	08-115	7,000.00	7,000.00	8,116.50
Parking Meters	08-111	25,000.00	25,000.00	25,000.00
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus - Sewer Utility	08-114			
Cable T.V. Franchise Fees	08-121	57,160.00	26,000.00	26,178.10
Concession Rents	08-107	45,000.00	48,100.00	48,100.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	480,810.00	427,822.00	487,077.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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)		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	108,100.00	106,430.00	142,366.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	108,100.00	106,430.00	142,366.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Code Enforcement Permits	08-105	3,920.00		
Fire Prevention Permits	08-105	1,600.00		
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08	5,520.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-701			
N.J. Transportation Trust Fund Authority Act	10-702			
Recycling Tonnage Grant	10-703			
Drunk Driving Enforcement Fund	10-704			
Clean Communities Program	10-770		10,413.04	10,413.04
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse Funding	10-703	13,038.00	13,038.00	13,038.00
Community Forestry Survey	10-704		7,000.00	7,000.00
BSF	10-705			
COPS Grant	10-710		1,193.50	1,193.50
Body Armor Replacement Program	10-711	1,755.11	915.10	915.10
Clean Communities Program - Unappropriated	10-770		3,722.00	3,722.00
Green Acres Lot Parking Meter Fees	10-723	11,331.07	8,111.00	8,111.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Sewer Utility	08-116			
Utility Operating Surplus of Prior Year - Beach Utility	08-117			
Uniform Fire Safety Act	08-106	5,192.75	3,000.00	6,807.12
Cell Tower Rental Fees	08-129	39,000.00	37,900.00	39,533.51
General Capital Fund Balance	08-121		26,276.86	26,276.61
Assesment Trust Fund Balance	08-121	32,423.79		
Library Payment of Services	08-122	38,652.33		
2010 Appropriation Reserves Lapsed	08-123	99,923.27		
Reserve for Payment of Bonds - General Capital Fund	08-124		71,457.45	71,457.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	465,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	480,810.00	427,822.00	487,077.54
Total Section B: State Aid Without Offsetting Appropriations	09	355,290.00	355,290.00	355,119.02
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	108,100.00	106,430.00	142,366.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	5,520.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	26,124.18	44,392.64	44,392.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	215,192.14	138,634.31	144,074.69
Total Miscellaneous Revenues	40004-00	1,191,036.32	1,072,568.95	1,173,030.19
4. Receipts from Delinquent Taxes	15-499	200,000.00	140,000.00	160,598.53
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	1,856,036.32	1,612,568.95	1,733,628.72
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,771,244.84	6,000,033.31	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Levy	07-192	387,890.88		
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	6,159,135.72	6,000,033.31	6,093,667.07
7. Total General Revenues	40000-00	8,015,172.04	7,612,602.26	7,827,295.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:	20-100						
Salaries and Wages	20-100-1	84,974.71	46,220.00	26,108.17	72,681.67	71,835.87	845.80
Other Expenses	20-100-2	4,650.00	3,850.00		3,850.00	1,872.89	777.11
Human Resources:	20-105						
Salaries and Wages	20-105-1						
Other Expenses	20-105-2	21,000.00	22,500.00		32,300.00	32,229.00	71.00
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	14,400.00	14,400.00		14,400.00	14,399.96	0.04
Other Expenses	20-110-2	12,900.00	3,900.00		2,900.00	1,308.00	
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	91,970.93	88,665.00		91,531.25	88,857.43	2,673.82
Other Expenses	20-120-2	42,010.00	38,483.00		38,483.00	33,460.70	5,022.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):							
Financial Administration :	20-130						
Salaries and Wages	20-130-1	60,430.00	57,430.50		59,244.00	57,429.79	1,814.21
Other Expenses	20-130-2	36,833.00	24,469.00		24,469.00	22,793.93	75.07
Audit Services:	20-135						
Other Expenses	20-135-2	11,500.00	11,500.00		11,500.00	11,500.00	
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	10,899.00	9,480.00		9,751.00	9,514.20	236.80
Other Expenses	20-145-2	11,550.00	12,650.00		11,650.00	9,520.81	29.19
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	23,273.00	22,368.00		22,816.00	22,815.36	0.64
Other Expenses	20-150-2	2,350.00	2,252.00		2,252.00	1,761.61	490.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONTINUED):							
Legal Services	20-155						
Salaries and Wages	20-155-1	58,500.00	58,500.00		58,500.00	30,000.00	28,500.00
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	20,000.00	15,000.00		15,000.00	12,376.25	2,623.75
LAND USE ADMINISTRATION:							
Planning Board:	21-180						
Salaries and Wages	21-180-1	4,800.00	4,800.00		4,800.00	4,800.00	
Other Expenses	21-180-2	3,575.00	3,575.00		2,075.00	1,213.22	861.78
Zoning Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	4,800.00	4,800.00		4,800.00	4,800.00	
Other Expenses	21-185-2	4,875.00	4,875.00		3,375.00	2,223.90	1,151.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION:							
Code Enforcement Functions:	22-195						
Salaries and Wages	22-195-1	79,231.00	136,157.00		115,057.00	112,975.70	2,081.30
Other Expenses	22-195-2	8,447.00	7,780.00		8,880.00	7,897.52	82.48
INSURANCE:							
Surety Bond Premium	23-210-2	1,000.00	1,000.00		1,000.00	860.00	140.00
Unemployment Insurance	23-225-2	5,000.00	5,000.00		5,000.00	5,000.00	
Liability Insurance	23-215-2	84,103.00	80,965.00		80,965.00	80,965.00	
Workers Compensation Insurance	23-220-2	149,742.00	148,708.00		148,708.00	148,708.00	
Employee Group Insurance	23-205-2	711,040.00	668,829.00		648,955.99	545,186.44	93,769.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY:							
Police :	25-240						
Salaries and Wages	25-240-1	1,712,729.51	1,723,965.00	61,440.00	1,785,405.00	1,757,951.03	27,453.97
Other Expenses	25-240-2	111,888.00	102,603.00		102,603.00	88,930.23	3,672.77
Police Dispatch/911:	25-250.						
Salaries and Wages	25-250-1	131,140.00	128,253.00		128,253.00	127,013.69	1,239.31
Other Expenses	25-252-2	4,300.00	3,500.00		3,500.00	3,497.34	2.66
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1	2,000.00	2,000.00		2,000.00	1,999.92	0.08
Other Expenses	25-252-2	5,500.00	3,000.00		3,000.00	1,988.46	1,011.54
	25-260						
Aid to Volunteer Ambulance Company	25-260-2	30,000.00	25,000.00		25,000.00	25,000.00	
Fire:	25-265						
Salaries and Wages	25-265-1	1,200.00	700.00		700.00	682.50	17.50
Other Expenses	25-265-2	107,559.00	104,137.00		104,137.00	84,284.28	19,852.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY(CONTINUED):							
Fire Hydrants:	26-265-2						
Other Expenses	26-290-2	50,000.00	50,000.00		48,000.00	47,796.75	203.25
Uniform Fire Safety Act (Ch.383 PL 1983):	25-265						
Other Expenses	25-265-2	100.00	100.00		100.00	99.54	0.46
Fire Prevention Bureau:	25-265						
Salaries and Wages	25-265-1	31,620.00	17,970.00		24,970.00	24,816.54	153.46
Other Expenses	25-265-2	3,100.00	500.00		3,000.00	2,731.17	268.83
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	17,000.00	17,000.00		17,000.00	16,999.92	0.08
Municipal Court:	25-495						
Salaries and Wages	25-495-1	107,305.00	102,928.00		104,236.00	103,755.42	480.58
Other Expenses	25-495-2	33,168.00	32,172.50		32,172.50	28,818.60	3,353.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender:	25-495						
Salaries and Wages	25-495-1	2,500.00	2,000.00		2,425.00	2,425.00	
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	327,070.00	284,842.00		290,677.28	272,677.28	9,000.00
Other Expenses	26-290-2	101,290.00	54,975.00		61,027.48	58,210.07	2,817.41
Solid Waste Collection:							
Garbage and Trash Removal:	26-305						
Other Expenses	26-305-2	344,800.00	351,300.00		331,300.00	317,780.41	6,519.59
Recycling (PL 1987 Ch. 74)	26-305						
Salaries and Wages	26-305-1	6,720.00	6,720.00		6,720.00	6,720.00	
Other Expenses	26-305-2	50,000.00	45,009.00		42,409.00	42,405.00	4.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	17,959.00	5,959.00		5,959.00	5,784.00	175.00
Other Expenses	26-310-2	45,500.00	44,140.00		51,140.00	44,040.12	3,599.88
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	63,500.00	56,850.00		56,850.00	50,656.20	6,193.80
HEALTH AND HUMAN SERVICES:							
Community Services Act:	26-325						
Other Expenses	26-325-2	7,750.00	9,200.00		6,000.00	6,000.00	
PEOSHA - Hepatitis "B" Immunization	26-326-2	1,000.00	1,000.00				
Environmental Commission:	27-335						
Other Expenses	27-335-2	2,800.00	2,800.00		2,320.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (CONTINUED):							
Animal Control Services:	27-340						
Other Expenses	27-340-2	12,462.00	12,462.00		12,462.00	12,461.88	0.12
Contribution to Social Services Agencies:							
Other Expenses	27-360-2	7,000.00	6,500.00		6,980.00	6,495.00	485.00
PARKS AND RECREATION FUNCTIONS:							
Recreation:	28-370						
Salaries and Wages	28-370-1	40,000.00	43,146.00		39,646.00	38,049.43	196.57
Other Expenses	28-370-2	35,925.00	37,884.00		33,384.00	25,786.81	2,597.19
Celebration of Public Events:							
Salaries and Wages	28-370-1	250.00	250.00		250.00		250.00
Other Expenses	28-370-2	10,550.00	6,400.00		6,400.00	6,400.00	
Maintenance of Parks:							
Salaries and Wages	28-375-1	13,755.00	8,755.00		8,755.00		55.00
Other Expenses	28-375-2	18,100.00	19,450.00		17,450.00	9,593.72	56.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriated Reserve - Grant Fund	46-871	480.45	1,485.59	XXXXXXXXXXXXXXXXXXXX	1,485.59	1,485.59	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	104,912.25	85,236.00		85,236.00	85,236.00	
Social Security System (O.A.S.I.)	36-472	110,000.00	111,529.14		111,529.14	99,945.70	583.44
Consolidated Police and Firemen's Pension Fund	36-474	18,245.00	19,500.00		19,500.00	19,495.92	4.08
Police and Firemen's Retirement System of N.J.	36-475	456,090.00	329,310.00		329,310.00	329,310.00	
Administrative Expenditures	36-476	75.00	111.00		111.00	95.50	15.50
Defined Contribution Retirement Plan	36-473		4,000.00		4,000.00		2,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	689,802.70	551,171.73		551,171.73	535,568.71	2,603.02
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,118,951.85	5,707,343.73	87,548.17	5,794,891.90	5,437,246.35	268,183.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Public Employees Retirement System	36-471		13,498.00		13,498.00	13,498.00	
Employee Group Insurance	23-205-2	22,177.00	44,736.00		44,736.00	44,736.00	
Maintenance of Free Public Library	29-390-2	387,890.88	392,692.74		392,692.74	275,746.87	116,945.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
County of Monmouth - 911 Services (P.S.A.P)	42-250-2	4,600.00	4,623.00		4,623.00	4,622.04	0.96
Computer Answering Network (Neptune and Avon)	42-250-2	5,600.00	5,600.00		5,600.00	5,600.00	
Total Interlocal Municipal Service Agreements	xxxxxxxxxxx	10,200.00	10,223.00		10,223.00	10,222.04	0.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities Program	41-770-2		10,413.04		10,413.04	10,413.04	
Clean Communities Program - Unappropriated	41-770-2		3,722.00		3,722.00	3,722.00	
Alliance to Prevent Alcoholism and Drug Abuse							
Grant Portion	41-703-2	13,038.00	13,038.00		13,038.00	13,038.00	
Matching Portion	41-703-2	3,260.00	3,260.00		3,260.00	3,260.00	
Community Forestry Grant:							
Grant Portion (BSF)	41-704-2		7,000.00		7,000.00	7,000.00	
Matching Portion	41-704-2						
COPS Grant	41-705-1		1,193.50		1,193.50	1,193.50	
Body Armor Replacement Fund	41-706-2	1,755.11	915.10		915.10	915.10	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Matching Funds for Grant Programs	41-999-2	3,000.00	3,000.00		3,000.00		3,000.00
Green Acres Lot, Parking Meters,							
Parks and Playgrounds	41-723-2	11,331.07	8,111.00		8,111.00	8,111.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXXXXXX	32,384.18	50,652.64		50,652.64	47,652.64	3,000.00
Total Operations - Excluded from "CAPS"	60023-00	458,172.06	511,802.38		511,802.38	391,855.55	119,946.83
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	458,172.06	511,802.38		511,802.38	391,855.55	119,946.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	60002-00	92,500.00	22,163.20		22,163.20	22,163.20	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	17,510.00	15,000.00	XXXXXXXXXXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	17,510.00	15,000.00	XXXXXXXXXXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1,610,217.04	1,626,257.87		1,626,257.87	1,505,254.01	119,946.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	1,610,217.04	1,626,257.87		1,626,257.87	1,505,254.01	119,946.83
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	7,729,168.89	7,333,601.60	87,548.17	7,421,149.77	6,942,500.36	388,130.38
(M) Reserve for Uncollected Taxes	50-899	286,003.15	279,000.66	XXXXXXXXXXXXXXXXXXXX	279,000.66	279,000.66	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	8,015,172.04	7,612,602.26	87,548.17	7,700,150.43	7,221,501.02	388,130.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,118,951.85	5,707,343.73	87,548.17	5,794,891.90	5,437,246.35	268,183.55
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXXXX	410,067.88	450,926.74		450,926.74	333,980.87	116,945.87
Uniform Construction Code	XXXXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXXXX	10,200.00	10,223.00		10,223.00	10,222.04	0.96
Additional Appropriations Offset by Rev.	XXXXXXXXXXXX	5,520.00					
Public & Private Programs Offset by Rev.	XXXXXXXXXXXX	32,384.18	50,652.64		50,652.64	47,652.64	3,000.00
Total Operations-Excluded from "CAPS"	60023-00	458,172.06	511,802.38		511,802.38	391,855.55	119,946.83
(C) Capital Improvements	60002-00	92,500.00	22,163.20		22,163.20	22,163.20	
(D) Municipal Debt Service	60003-00	1,042,034.98	1,077,292.29		1,077,292.29	1,076,235.26	XXXXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXXXX	17,510.00	15,000.00	XXXXXXXXXXXXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	286,003.15	279,000.66	XXXXXXXXXXXXXXXXXXXX	279,000.66	279,000.66	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	8,015,172.04	7,612,602.26	87,548.17	7,700,150.43	7,221,501.02	388,130.38

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

*Note: Use pages 31, 32 and 33 for Water Utility only.

All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
MCIA Lease Purchase	55-503						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Repair Collection Line	55-513						
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Water Utility Appropriations	92109-00						

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	273,387.50	269,307.97		270,504.75	265,313.94	5,190.81
Other Expenses	55-502	299,990.00	285,059.00		283,862.22	266,076.90	17,785.32
Sewer Service Agreement with the Neptune Township Sewerage Authority	55-503	800,000.00	829,494.00		829,494.00	813,229.00	
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512	40,000.00	6,000.00		6,000.00		6,000.00
Debt Service:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	186,126.00	182,653.00		182,653.00	182,653.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	44,339.61	50,146.00		50,146.00	50,146.00	XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	34,970.75	32,912.00		32,912.00	32,912.00	
Social Security System (O.A.S.I.)	55-541	20,871.53	23,545.00		23,545.00	19,795.28	14.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Sewer Utility Appropriations	92 09-00	1,709,685.39	1,689,116.97		1,689,116.97	1,640,126.12	28,990.85

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in
		2011	2010	2010
Operating Surplus Anticipated	08-501	243,176.00	163,445.00	163,445.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	243,176.00	163,445.00	163,445.00
Bathing Badges	08-503	1,115,200.00	1,109,694.50	1,312,321.00
Concession Rents	08-505	40,600.00	40,600.00	40,600.00
Interest on Investments	08-505	2,000.00	4,000.00	2,826.38
Lifeguard Tournament Fees	08-505	7,500.00	7,500.00	9,179.00
Parking Meter Fees	08-505	30,000.00	28,000.00	42,065.42
Miniature Golf Course	08-503	59,000.00	66,396.00	61,741.00
Locker Rental Maintenance Fees	08-505	35,800.00	28,800.00	29,050.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Beach Utility Capital Fund Balance	08-550	10,000.00		
Increase in Locker Rental Maintenance Fees	08-505		6,750.00	6,750.00
Increase in Concession Rents	08-505		1,900.00	1,900.00
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	91 07-00	1,543,276.00	1,457,085.50	1,669,877.80

Use a separate set of sheets for
each separate Utility.

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				2010	
		for 2011	for 2010	2010 Emergency Appropriation	2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	851,226.00	800,939.40		800,939.40	790,545.61	4,393.79
Other Expenses	55-502	441,750.00	386,418.10		386,418.10	364,594.13	6,823.97
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512	82,500.00	11,490.00		11,490.00	11,490.00	
Debt Service:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	73,000.00	157,000.00		157,000.00	157,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	29,800.00	36,260.00		36,260.00	36,260.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
Capital Lease							XXXXXXXXXXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				2010	
		for 2011	for 2010	2010 Emergency Appropriation	2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	55,000.00	54,978.00		54,978.00	54,978.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Beach Utility Appropriations	92 09-00	1,543,276.00	1,457,085.50		1,457,085.50	1,424,867.74	11,217.76

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash		83,000.00	83,000.00
Deficit (General Budget)			
Total Assessment Revenues		83,000.00	83,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal		83,000.00	83,000.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations		83,000.00	83,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Community Development Block Grant

Self-Insurance Programs, Recycling Program, Municipal Alliance on Alcohol and Drug Abuse, Acceptance of Bequests/Gifts, Developer's Escrow Fund, Disposal of Forfeited Property

Parking Offenses Adjudication Act, Relocation Assistance Fund, Uniform Fire Safety Act Penalty Monies, Municipal Public Defender, Shade Tree Donations

Tourist Development Comm., Hurricane Katrina Relief Fund Donations, Recreation Trust Fund, Memorial Day Parade & Craft Fair Donations,

Recreation Donations, Accessibility Enhancements at Beachfront Donations, Lifeguard Equipment Donations, Outside Employment of Off-Duty Municipal Police Officer

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	2,019,374.27
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	220,314.88
Tax Title Liens Receivable	1110400	282.18
Property Acquired by Tax Title Lien		
Liquidation	1110500	
Other Receivables	1110600	1,454.54
Deferred Charges Required to be in 2011 Budget	1110700	17,509.63
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	70,038.54
Total Assets	1110900	2,328,974.04

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,472,728.61
Reserves for Receivables	2110200	222,051.60
Surplus	2110300	634,193.83
Total Liabilities, Reserves and Surplus		2,328,974.04

School Tax Levy Unpaid	2220100	2,679,618.00
Less: School Tax Deferred	2220200	2,476,184.00
*Balance Included in Above "Cash Liabilities"	2220300	203,434.00

CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	555,250.55	789,395.65
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 98.53%, 2009 98.65%)	2310200	14,228,894.60	13,662,208.36
Delinquent Taxes	2310300	160,598.53	132,383.83
Other Revenues and Additions to Income	2310400	1,440,895.41	1,737,181.52
Total Funds	2310500	16,385,639.09	16,321,169.36
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,700,150.43	7,758,277.54
School Taxes (Including Local and Regional)	2310700	5,024,297.00	5,081,977.00
County Taxes (Including Added Tax Amounts)	2310800	3,110,930.53	2,919,500.67
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,615.47	6,163.60
Total Expenditures and Tax Requirements	2311100	15,838,993.43	15,765,918.81
Less: Expenditures to be Raised by Future Taxes	2311200	87,548.17	
Total Adjusted Expenditures and Tax Requirements	2311300	15,751,445.26	15,765,918.81
Surplus Balance - December 31st	2311400	634,193.83	555,250.55

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2010	2311500	634,193.83
Current Surplus Anticipated in 2011 Budget	2311600	465,000.00
Surplus Balance Remaining	2311700	169,193.83

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

 xxx

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.

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2011 Capital Budget as presented provides for the future growth of our community. The projects set forth in this Capital Budget take place in the future and will be modified to reflect new priorities that are not included in the current program. The proposed programs are part of the needed improvements for the Borough. These projects are subject to revisions as changes occur.

**CAPITAL BUDGET (Current Year Action)
2011**

Local Unit Borough of Bradley Beach

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Roads	G-1	800,000			20,000		130,000	250,000	400,000
Sylvan Lake Bulkheading	G-2	800,000			20,000		130,000	250,000	400,000
Acquisition of Firefighter Equip.	G-3	250,000							250,000
Salt Dome	G-4	60,000							60,000
Solar Panels	G-5	50,000					10,000		40,000
Bobcat	G-6	37,500		37,500					
Library Accessibility Improvemts	G-7	120,000		35,000					85,000
Lake Terrace Park	G-8	40,000					40,000		
Police Surveillance System	G-9	20,000		13,500	6,500				
DPW Plow	G-10	12,000					12,000		
Sewer System Renovations	S-1	500,000			50,000				450,000
Manhole Resetting	S-2	50,000		20,000	30,000				
Sewer Plant Cutters	S-3	40,000		20,000					20,000
Mobi Mats	B-1	30,000		30,000					
Bobcat	B-2	37,500		37,500					
Beach Public Safety Station	B-3	40,000		5,000					35,000
Golf Course	B-4	200,000							200,000
Ocean Park Ave, Concession	B-5	50,000							50,000
TOTAL - ALL PROJECTS	33-199	3,137,000		198,500	126,500		322,000	500,000	1,990,000

6 YEAR CAPITAL PROGRAM - 2011 to 2016
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Bradley Beach

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Improvements to Roads	G-1	800,000	2012	400,000	400,000				
Sylvan Lake Bulkheading	G-2	800,000	2012	400,000	400,000				
Acquisition of Firefighter Equip.	G-3	250,000	2012		250,000				
Salt Dome	G-4	60,000	2016		12,000	12,000	12,000	12,000	12,000
Solar Panels	G-5	50,000		10,000	40,000				
Bobcat	G-6	37,500	2011	37,500					
Library Accessibility Improvemts	G-7	120,000	2012	35,000	85,000				
Lake Terrace Park	G-8	40,000	2011	40,000					
Police Surveillance System	G-9	20,000	2011	20,000					
DPW Plow	G-10	12,000	2011	12,000					
Sewer System Renovations	S-1	500,000	2016	50,000	75,000	75,000	100,000	100,000	100,000
Manhole Resetting	S-2	50,000	2011	50,000					
Sewer Plant Cutters	S-3	40,000	2012	20,000	20,000				
Mobi Mats	B-1	30,000	2011	30,000					
Bobcat	B-2	37,500	2011	37,500					
Beach Public Safety Station	B-3	40,000	2012	5,000	35,000				
Golf Course	B-4	200,000			200,000				
Ocean Park Ave, Concession	B-5	50,000			50,000				
TOTAL - ALL PROJECTS	33-299	3,137,000		1,147,000	1,567,000	87,000	112,000	112,000	112,000

____ YEAR CAPITAL PROGRAM - 2011 to _____
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____

1 PROJECT TITLE	G-1 to G-10	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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Roads	G-1	800,000			20,000		450,000	330,000			
Sylvan Lake Bulkheading	G-2	800,000			20,000		130,000	650,000			
Acquisition of Firefighter Equip.	G-3	250,000			12,500			237,500			
Salt Dome	G-4	60,000		60,000							
Solar Panels	G-5	50,000		40,000			10,000				
Bobcat	G-6	37,500	37,500								
Library Accessibility Improvemts	G-7	120,000	35,000					85,000			
Lake Terrace Park	G-8	40,000			1,000		19,000	20,000			
Police Surveillance System	G-9	20,000	13,500		6,500						
DPW Plow	G-10	12,000	12,000								
Sewer System Renovations	S-1	500,000			50,000				450,000		
Manhole Resetting	S-2	50,000	20,000								
Sewer Plant Cutters	S-3	40,000	20,000	20,000							
Mobi Mats	B-1	30,000	30,000								
Bobcat	B-2	37,500	37,500								
Beach Public Safety Station	B-3	40,000	5,000						35,000		
Golf Course	B-4	200,000		200,000							
Ocean Park Avenue Concession	B-5	50,000		50,000							
TOTAL - ALL PROJECTS	33-399	3,137,000	210,500	370,000	110,000	0	609,000	1,322,500	485,000	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR 2011
(Only to be included in the Budget as Finally Adopted)**

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

- (a) \$ 5,771,244.84 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 387,890.88 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE (Insert last name)	Ayes <input style="width: 80px; height: 40px; border: 1px solid black;" type="text"/>	Nays <input style="width: 80px; height: 40px; border: 1px solid black;" type="text"/>	Abstained <input style="width: 80px; height: 40px; border: 1px solid black;" type="text"/>	Absent <input style="width: 80px; height: 40px; border: 1px solid black;" type="text"/>
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SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$ 465,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 1,191,036.32
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	\$ 5,771,244.84
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 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 1 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:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION		
MINIMUM LIBRARY LEVY	07-192	\$ 387,890.88
Total Revenues	40000-00	\$ 8,015,172.04

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 5,429,149.15
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 689,802.70
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 458,172.06
(c) Capital Improvements	60002-00	\$ 92,500.00
(d) Municipal Debt Service	60003-00	\$ 1,042,034.98
(e) Deferred Charges - Municipal	60024-00	\$ 17,510.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 286,003.15
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 8,015,172.04

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 10th day of May, 2011.
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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of the Division of Local Government Services.

Certified by me this 10th day of May, 2011 _____
Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2010
	2011	2010	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2010	
	for 2011	for 2010	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2010:	_____ (Acres)
Farmland Preserved in 2010:	_____ (Acres)

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

Contracting Unit: Borough of Bradley Beach

Year Ending: December 31, 2010

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.

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